

Statement of Financial Position

As at 30 June 2022

| | Note | 2022 \$ | 2021 \$ |
|--|------|-------------------------|------------------|
| INVESTMENTS | | | |
| Australian Listed Shares | 13 | 1,006,477 ⁶² | 1,234,978 |
| Australian Listed Unit Trust | 14 | 34,481 ⁶² | 41,432 |
| | | 1,040,958 | 1,276,410 |
| OTHER ASSETS | | | |
| Term Deposits | 12 | - ²⁵ | 772,009 |
| Cash at Bank | 15 | 828,158 ⁷⁸ | 50,164 |
| Sundry Debtors - Fund Level | 16 | 798 ⁴⁰ | 713 |
| | | 828,956 | 822,886 |
| TOTAL ASSETS | | 1,869,914 | 2,099,296 |
| LIABILITIES | | | |
| Provisions for Tax - Fund | 17 | (20,005) ⁸³ | (12,132) |
| | | (20,005) | (12,132) |
| TOTAL LIABILITIES | | (20,005) | (12,132) |
| NET ASSETS AVAILABLE TO PAY BENEFITS | | 1,889,919 | 2,111,428 |
| REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS | | | |
| Allocated to Members' Accounts | 18 | 1,889,919 | 2,111,428 |
| | | 1,889,919 | 2,111,428 |

This Statement is to be read in conjunction with the notes to the Financial Statements

Operating Statement

For the year ended 30 June 2022

| | Note | 2022 \$ | 2021 \$ |
|---|------|------------------|-----------------|
| REVENUE | | | |
| Investment Revenue | | | |
| Australian Listed Shares | 3 | 54,477 | 30,401 |
| Australian Listed Unit Trust | 4 | 2,066 | 1,831 |
| Collectables | 5 | - | 360 |
| Miscellaneous Rebates | 6 | 10 | - |
| | | 56,553 | 32,592 |
| Other Revenue | | | |
| Term Deposits | 2 | 2,528 | 7,009 |
| Cash at Bank | 7 | 28 | 4 |
| Market Movement Non-Realised | 8 | (235,453) | 313,711 |
| Market Movement Realised | 9 | - | 3,726 |
| | | (232,897) | 324,450 |
| Total Revenue | | (176,344) | 357,042 |
| EXPENSES | | | |
| General Expense | | | |
| Fund Administration Expenses | 10 | 2,670 | 2,616 |
| | | 2,670 | 2,616 |
| BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX | | (179,014) | 354,426 |
| Tax Expense | | | |
| Fund Tax Expenses | 11 | (20,005) | (12,132) |
| | | (20,005) | (12,132) |
| BENEFITS ACCRUED AS A RESULT OF OPERATIONS | | (159,009) | 366,558 |

This Statement is to be read in conjunction with the notes to the Financial Statements

David Robert Lord Pension Fund

Member Account Balances

For the year ended 30 June 2022

| Member Accounts | Opening Balance | Transfers & Tax Free Contributions | Taxable Contributions | Transfers to Pension Membership | Less: Member Tax | Less: Member Expenses | Less: Withdrawals | Distributions | Closing Balance |
|--------------------------|---------------------|------------------------------------|-----------------------|---------------------------------|------------------|-----------------------|-------------------|---------------------|---------------------|
| Lord, David (83) | | | | | | | | | |
| Accumulation | | | | | | | | | |
| Accum (00001) | - | - | - | - | - | - | - | - | - |
| Pension | | | | | | | | | |
| ABP (00005) - 42.09% | 941,059.73 | - | - | - | - | - | 33,000.00 | (70,835.99) | 837,223.74 |
| | 941,059.73 | - | - | - | - | - | 33,000.00 | (70,835.99) | 837,223.74 |
| | 941,059.73 | - | - | - | - | - | 33,000.00 | (70,835.99) | 837,223.74 |
| Lord, Loreen (73) | | | | | | | | | |
| Accumulation | | | | | | | | | |
| Accum (00003) | - | - | - | - | - | - | - | - | - |
| Pension | | | | | | | | | |
| ABP (00006) - 4.07% | 1,170,368.24 | - | - | - | - | - | 29,500.00 | (88,173.04) | 1,052,695.20 |
| | 1,170,368.24 | - | - | - | - | - | 29,500.00 | (88,173.04) | 1,052,695.20 |
| | 1,170,368.24 | - | - | - | - | - | 29,500.00 | (88,173.04) | 1,052,695.20 |
| Reserve | - | - | - | - | - | - | - | - | - |
| TOTALS | 2,111,427.97 | - | - | - | - | - | 62,500.00 | (159,009.03) | 1,889,918.94 |

CALCULATED FUND EARNING RATE: (7.5505)%
 APPLIED FUND EARNING RATE: (7.5505)%

Trial Balance

As at 30 June 2022

| Account Number | Account Description | Units | 2022 | | 2021 | |
|----------------|---|-------------|------------|--------------|------------|-------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 106 | Pension Member Balance | | | | | |
| 106 00005 | Lord, David Robert (00001) ACCOUNT RETIREMENT PENSION | | | 941,059.73 | | 805,119.81 |
| 106 00006 | Lord, Loreen (00003) ACCOUNT RETIREMENT PENSION | | | 1,170,368.24 | | 992,801.03 |
| 201 | Term Deposits | | | | | |
| 201 0061 | Term Deposit- Westpc 376051 | | - | | 772,008.66 | |
| 205 | Australian Listed Shares | | | | | |
| 205 0117 | Amcor Ltd Ordinary Shares | 3,131.0000 | 56,483.24 | | 47,372.03 | |
| 205 0146 | ANZ Bank | 22,456.0000 | 494,705.68 | | 632,136.40 | |
| 205 0650 | Coles Group Limited | 2,770.0000 | 49,333.70 | | 47,339.30 | |
| 205 2168 | Seven Network Limited | 15,000.0000 | 249,150.00 | | 305,250.00 | |
| 205 2346 | Telstra Corporation Limited | 8,200.0000 | 31,570.00 | | 30,832.00 | |
| 205 2533 | Wesfarmers Ltd Ordinary Shares | 2,770.0000 | 116,090.70 | | 163,707.00 | |
| 205 2752 | Orora Limited | 2,505.0000 | 9,143.25 | | 8,341.65 | |
| 207 | Australian Listed Unit Trust | | | | | |
| 207 0043 | Dexus Property Group | 3,883.0000 | 34,481.04 | | 41,431.61 | |
| 290 | Cash at Bank | | | | | |
| 290 0005 | Cash at Bank - Other (Fund) | | 2,752.13 | | 2,741.21 | |
| 290 0006 | Cash at Bank - Other (Fund) | | 825,406.02 | | 47,423.33 | |
| 300 | Sundry Debtors - Fund Level | | | | | |
| 300 0001 | Sundry Debtors | | 798.01 | | 712.58 | |
| 450 | Provisions for Tax - Fund | | | | | |
| 450 0009 | Provision for Income Tax | | | (20,005.17) | | (12,132.20) |
| 601 | Term Deposits | | | | | |
| 601 0061 | Asset Income for Term Deposit- Westpc 376051 | | | 2,528.30 | | 7,008.66 |
| 605 | Australian Listed Shares | | | | | |
| 605 0117 | Asset Income for Amcor Ltd Ordinary Shares | | | 2,049.86 | | 1,968.78 |
| 605 0146 | Asset Income for ANZ Bank | | | 31,887.52 | | 13,473.60 |
| 605 0650 | Coles Group Limited - Dividends | | | 1,689.70 | | 1,675.85 |
| 605 2168 | Asset Income for Seven Network Limited | | | 6,900.00 | | 6,600.00 |

Trial Balance

As at 30 June 2022

| Account Number | Account Description | Units | 2022 | | 2021 | |
|----------------|--|-------|---------------------|---------------------|---------------------|---------------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 605 2346 | Asset Income for Telstra Corporation Limited | | | 1,312.00 | | 1,312.00 |
| 605 2533 | Asset Income for Wesfarmers Ltd Ordinary Shares | | | 10,249.00 | | 5,069.10 |
| 605 2752 | Orora Limited | | | 388.28 | | 300.61 |
| 607 | Australian Listed Unit Trust | | | | | |
| 607 0043 | D.B. RREEF Trust | | | 2,065.76 | | 1,830.88 |
| 612 | Collectables | | | | | |
| 612 0051 | Asset Income for National Income Securities | | | - | | 360.02 |
| 636 | Miscellaneous Rebates | | | | | |
| 636 0001 | Miscellaneous Rebate | | | 10.39 | | - |
| 690 | Cash at Bank | | | | | |
| 690 0005 | Cash at Bank - Other (Fund) | | | 0.53 | | 0.26 |
| 690 0006 | Cash at Bank - Other (Fund) | | | 26.84 | | 4.24 |
| 780 | Market Movement Non-Realised | | | | | |
| 780 0015 | Market Movement Non-Realised Listed Shares and Options | | | (228,501.81) | | 308,002.92 |
| 780 0018 | Market Movement Non-Realised Unit Trusts | | | (6,950.57) | | 5,708.01 |
| 785 | Market Movement Realised | | | | | |
| 785 0015 | Market Movement Realised Listed Shares and Options | | | - | | 3,726.00 |
| 801 | Fund Administration Expenses | | | | | |
| 801 0005 | Audit Insurance | | 320.00 | | 320.00 | |
| 801 0011 | Professional Fees | | 2,035.00 | | 2,239.00 | |
| 801 0017 | Bank Charges (Admin) | | - | | 2.00 | |
| 801 0019 | Subscriptions and Registrations | | 315.00 | | 55.00 | |
| 860 | Fund Tax Expenses | | | | | |
| 860 0004 | Income Tax Expense | | (20,005.17) | | (12,132.20) | |
| 906 | Pension Member Payments | | | | | |
| 906 00005 | Lord, David Robert (00001) ACCOUNT RETIREMENT PENSION | | 33,000.00 | | 28,206.58 | |
| 906 00006 | Lord, Loreen (00003) ACCOUNT RETIREMENT PENSION | | 29,500.00 | | 24,843.42 | |
| | | | 1,915,078.60 | 1,915,078.60 | 2,142,829.57 | 2,142,829.57 |

Tax Reconciliation

For the year ended 30 June 2022

INCOME

| | | | |
|--|-----------|-----------|--------------------|
| Gross Interest Income | | 2,555.00 | |
| Gross Dividend Income | | | |
| Imputation Credits | 19,927.81 | | |
| Franked Amounts | 46,498.22 | | |
| Unfranked Amounts | 2,438.14 | 68,864.00 | |
| Gross Rental Income | | - | |
| Gross Foreign Income | | - | |
| Gross Trust Distributions | | 1,371.00 | |
| Gross Assessable Contributions | | | |
| Employer Contributions/Untaxed Transfers | - | | |
| Member Contributions | - | - | |
| Gross Capital Gain | | | |
| Net Capital Gain | - | | |
| Pension Capital Gain Revenue | 3,032.00 | 3,032.00 | |
| Non-arm's length income | | - | |
| Net Other Income | | 10.00 | |
| Gross Income | | | 75,832.00 |
| Less Exempt Current Pension Income | | 75,832.00 | |
| ECPI Calculation Method = Deemed Segregation | | | - |
| Total Income | | | - |
| LESS DEDUCTIONS | | | |
| Other Deduction | | - | |
| Total Deductions | | | - |
| Current Year Loss | | | - |
| TAXABLE INCOME | | | - |
| Gross Income Tax Expense (15% of Standard Component) | | - | |
| (45% of Non-arm's length income) | | - | |
| Less Foreign Tax Offset | - | | |
| Less Other Tax Credit | - | - | |
| Tax Assessed | | | - |
| Less Imputed Tax Credit | | 20,005.17 | |
| Less Amount Already paid (for the year) | | - | 20,005.17 |
| TAX DUE OR REFUNDABLE | | | (20,005.17) |
| Supervisory Levy | | | 259.00 |
| AMOUNT DUE OR REFUNDABLE | | | (19,746.17) |

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 20,005.17

Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Notes to the Financial Statements

For the year ended 30 June 2022

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

David Robert Lord Pension Fund

Notes to the Financial Statements

For the year ended 30 June 2022

| | 2022 | 2021 |
|--|------------------|----------------|
| | \$ | \$ |
| Note 2: Term Deposits | | |
| Asset Income for Term Deposit- Westpc 376051 | 2,528 | 7,009 |
| | 2,528 | 7,009 |
| Note 3: Australian Listed Shares | | |
| Asset Income for Amcor Ltd Ordinary Shares | 2,050 | 1,969 |
| Asset Income for ANZ Bank | 31,888 | 13,474 |
| Asset Income for Seven Network Limited | 6,900 | 6,600 |
| Asset Income for Telstra Corporation Limited | 1,312 | 1,312 |
| Asset Income for Wesfarmers Ltd Ordinary Shares | 10,249 | 5,069 |
| Coles Group Limited - Dividends | 1,690 | 1,676 |
| Orora Limited | 388 | 301 |
| | 54,477 | 30,401 |
| Note 4: Australian Listed Unit Trust | | |
| D.B. RREEF Trust | 2,066 | 1,831 |
| | 2,066 | 1,831 |
| Note 5: Collectables | | |
| Asset Income for National Income Securities | - | 360 |
| | - | 360 |
| Note 6: Miscellaneous Rebates | | |
| Miscellaneous Rebate | 10 | - |
| | 10 | - |
| Note 7: Cash at Bank | | |
| Cash at Bank - Other (Fund) | 1 | - |
| Cash at Bank - Other (Fund) | 27 | 4 |
| | 28 | 4 |
| Note 8: Market Movement Non-Realised | | |
| Market Movement Non-Realised Listed Shares and Options | (228,502) | 308,003 |
| Market Movement Non-Realised Unit Trusts | (6,951) | 5,708 |
| | (235,453) | 313,711 |
| Note 9: Market Movement Realised | | |
| Market Movement Realised Listed Shares and Options | - | 3,726 |
| | - | 3,726 |

David Robert Lord Pension Fund
Notes to the Financial Statements
For the year ended 30 June 2022

| | 2022 | 2021 |
|--|------------------|------------------|
| | \$ | \$ |
| Note 10: Fund Administration Expenses | | |
| Audit Insurance | 320 | 320 |
| Bank Charges (Admin) | - | 2 |
| Professional Fees | 2,035 | 2,239 |
| Subscriptions and Registrations | 315 | 55 |
| | 2,670 | 2,616 |
| Note 11: Fund Tax Expenses | | |
| Income Tax Expense | (20,005) | (12,132) |
| | (20,005) | (12,132) |
| Note 12: Term Deposits | | |
| Term Deposit- Westpc 376051 | - | 772,009 |
| | - | 772,009 |
| Note 13: Australian Listed Shares | | |
| Ancor Ltd Ordinary Shares | 56,483 | 47,372 |
| ANZ Bank | 494,706 | 632,136 |
| Coles Group Limited | 49,334 | 47,339 |
| Orora Limited | 9,143 | 8,342 |
| Seven Network Limited | 249,150 | 305,250 |
| Telstra Corporation Limited | 31,570 | 30,832 |
| Wesfarmers Ltd Ordinary Shares | 116,091 | 163,707 |
| | 1,006,477 | 1,234,978 |
| Note 14: Australian Listed Unit Trust | | |
| Dexus Property Group | 34,481 | 41,432 |
| | 34,481 | 41,432 |
| Note 15: Cash at Bank | | |
| Cash at Bank - Other (Fund) | 2,752 | 2,741 |
| Cash at Bank - Other (Fund) | 825,406 | 47,423 |
| | 828,158 | 50,164 |
| Note 16: Sundry Debtors - Fund Level | | |
| Sundry Debtors | 798 | 713 |
| | 798 | 713 |
| Note 17: Provisions for Tax - Fund | | |
| Provision for Income Tax | (20,005) | (12,132) |
| | (20,005) | (12,132) |

David Robert Lord Pension Fund

Notes to the Financial Statements

For the year ended 30 June 2022

| | 2022 | 2021 |
|---|------------------|------------------|
| | \$ | \$ |
| <hr/> Note 18A: Movements in Members' Benefits | | |
| Liability for Members' Benefits Beginning: | 2,111,428 | 1,797,921 |
| Add: Increase (Decrease) in Members' Benefits | (159,009) | 366,557 |
| Less: Benefit Paid | 62,500 | 53,050 |
| Liability for Members' Benefits End | 1,889,919 | 2,111,428 |

Note 18B: Members' Other Details

| | | |
|----------------------------|-----------|-----------|
| Total Unallocated Benefits | - | - |
| Total Forfeited Benefits | - | - |
| Total Preserved Benefits | - | - |
| Total Vested Benefits | 1,889,919 | 2,111,428 |

Net Capital Gain/Loss Summary

For the year ended 30 June 2022

CAPITAL GAINS SUMMARY

| | |
|--|-----------|
| Assessable Current year CG revenue - discount method | - |
| Assessable Current year CG revenue - indexation method | - |
| Assessable Current year CG revenue - other method | - |
| PLUS indexed capital gain | - |
| PLUS discount capital gain | - |
| PLUS non-indexed/-discounted-gain | - |
| LESS capital loss from last year | 28,945.44 |
| LESS current year capital loss | - |
| LESS discounting where applicable | - |
| Net capital gain | - |

PENSION REVENUE SUMMARY

| | |
|---|----------|
| Current year CG revenue - discount method | 3,032.06 |
| Current year CG revenue - indexation method | - |
| Current year CG revenue - other method | - |
| Pension capital gain revenue | 3,032.06 |

CAPITAL LOSSES SUMMARY

Non-collectables

| | |
|--|-----------|
| Capital gain (including deferred notional capital gain (realised)) | - |
| Capital loss from last year | 28,945.44 |
| Capital loss from current year | - |
| Capital loss to be recouped | - |
| Capital gain remaining (excluding deferred notional capital gain (realised)) | - |
| Capital loss remaining | 28,945.44 |

Collectables

| | |
|--------------------------------|---|
| Capital gain | - |
| Capital loss from last year | - |
| Capital loss from current year | - |
| Capital loss to be recouped | - |
| Capital gain remaining | - |

| | |
|--|-----------|
| Non-collectable capital loss carried forward | 28,945.44 |
| Collectable capital loss carried forward | - |

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2022

| Account | Member | Date | Description | Transaction Amount | Deductible % | Deductible \$ | Pension Exempt Appportionment | Apportionment Factor | Tagged to Member | Deduction |
|---------------|--------|------------|--------------|--------------------|--------------|-----------------|-------------------------------|----------------------|------------------|-----------|
| 801 0005 | | 30/06/2022 | audit shield | 320.00 | 100.00 | 320.00 | Yes | - | | - |
| 801 0011 | | 30/06/2022 | walkers | 2,035.00 | 100.00 | 2,035.00 | Yes | - | | - |
| 801 0019 | | 30/06/2022 | super levy | 259.00 | 100.00 | 259.00 | Yes | - | | - |
| 801 0019 | | 30/06/2022 | asic | 56.00 | 100.00 | 56.00 | Yes | - | | - |
| TOTALS | | | | 2,670.00 | | 2,670.00 | | | | - |

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

| Account | Description | Date | Revenue Amount | TFN Credit | Closely Held Trusts | TFN Credit | Notes | ABN Credit |
|--|---|------------|----------------|------------|---------------------|------------|-------|------------|
| Assessable Revenue Accounts | | | | | | | | |
| S 601 0061 | Asset Income for Term Deposit- Westpc 376051 | 18/10/2021 | 1,091.39 | - | - | - | - | - |
| S 601 0061 | Asset Income for Term Deposit- Westpc 376051 | 18/05/2022 | 1,436.91 | - | - | - | - | - |
| S 605 0117 | Asset Income for Amcor Ltd Ordinary Shares | 30/06/2022 | 2,049.86 | - | - | - | - | - |
| S 605 0146 | Asset Income for ANZ Bank | 30/06/2022 | 31,887.52 | - | - | - | - | - |
| S 605 0650 | Coles Group Limited - Dividends | 30/06/2022 | 1,689.70 | - | - | - | - | - |
| S 605 2168 | Asset Income for Seven Network Limited | 30/06/2022 | 6,900.00 | - | - | - | - | - |
| S 605 2346 | Asset Income for Telstra Corporation Limited | 30/06/2022 | 1,312.00 | - | - | - | - | - |
| S 605 2533 | Asset Income for Wesfarmers Ltd Ordinary Shares | 30/06/2022 | 5,540.00 | - | - | - | - | - |
| S 605 2533 | Asset Income for Wesfarmers Ltd Ordinary Shares | 30/06/2022 | 4,709.00 | - | - | - | - | - |
| S 605 2752 | Orora Limited | 30/06/2022 | 388.28 | - | - | - | - | - |
| S 607 0043 | D.B. RREEF Trust | 30/08/2021 | 180.51 | - | - | - | - | - |
| S 607 0043 | D.B. RREEF Trust | 30/06/2022 | 1,885.25 | - | - | - | - | - |
| S 636 0001 | Miscellaneous Rebate | 30/06/2022 | 10.39 | - | - | - | - | - |
| S 690 0005 | Cash at Bank - Other (Fund) | 30/06/2022 | 0.53 | - | - | - | - | - |
| S 690 0006 | Cash at Bank - Other (Fund) | 30/06/2022 | 26.84 | - | - | - | - | - |
| | Total Assessable Revenue | | 59,108.18 | - | - | - | - | - |
| Non-assessable Revenue Accounts | | | | | | | | |
| | Total Non-assessable Revenue | | - | - | - | - | - | - |
| | Total Revenue | | 59,108.18 | - | - | - | - | - |

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

| Account | Description | Date | Revenue Amount | TFN Credit | TFN Closely Held Trusts | ABN Credit | Notes |
|---------|-------------|------|----------------|------------|-------------------------|------------|-------|
|---------|-------------|------|----------------|------------|-------------------------|------------|-------|

Notes:

FMS - Forestry Managed Investment Scheme (FMS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

S - Segregated pension revenue

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Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2022

| Account | Description | Date | Rent | Unfranked | Unfranked CFI | Franked | Imputation Credit | NALI | Interest | Other Taxable | Total |
|---------------|------------------|------------|----------|-----------|---------------|---------------|-------------------|----------|---------------|-----------------|-----------------|
| S 607 0043 | D.B. RREEF Trust | 30/08/2021 | - | - | - | 180.51 | 77.36 | - | - | - | 257.87 |
| S 607 0043 | D.B. RREEF Trust | 30/06/2022 | - | - | - | - | - | - | 107.37 | 1,006.59 | 1,113.96 |
| TOTALS | | | - | - | - | 180.51 | 77.36 | - | 107.37 | 1,006.59 | 1,371.83 |

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2022

| Account | Description | Date | Tax exempted | Tax free trust | Tax deferred/ Cost base adj | Total |
|---------------|------------------|------------|-------------------|----------------|--------------------------------|-------------------|
| S 607 0043 | D.B. RREEF Trust | 30/06/2022 | (2,260.77) | - | - | (2,260.77) |
| TOTALS | | | (2,260.77) | - | - | (2,260.77) |

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

| Account | Description | Date | Rent | Unfranked | Unfranked CFI | Franked | Imputation Credit | NALI | Interest | Other Taxable | Total |
|---------------|---|------------|------|-----------------|---------------|------------------|-------------------|------|-----------------|---------------|------------------|
| S 601 0061 | Asset Income for Term Deposit- Westpac 376051 | 18/10/2021 | - | - | - | - | - | - | 1,091.39 | - | 1,091.39 |
| S 601 0061 | Asset Income for Term Deposit- Westpac 376051 | 18/05/2022 | - | - | - | - | - | - | 1,436.91 | - | 1,436.91 |
| S 605 0117 | Asset Income for Amcor Ltd Ordinary Shares | 30/06/2022 | - | 2,049.86 | - | - | - | - | - | - | 2,049.86 |
| S 605 0146 | Asset Income for ANZ Bank | 30/06/2022 | - | - | - | 31,887.52 | 13,666.08 | - | - | - | 45,553.60 |
| S 605 0650 | Coles Group Limited - Dividends | 30/06/2022 | - | - | - | 1,689.70 | 724.16 | - | - | - | 2,413.86 |
| S 605 2168 | Asset Income for Seven Network Limited | 30/06/2022 | - | - | - | 6,900.00 | 2,957.14 | - | - | - | 9,857.14 |
| S 605 2346 | Asset Income for Telstra Corporation Limited | 30/06/2022 | - | - | - | 1,312.00 | 562.29 | - | - | - | 1,874.29 |
| S 605 2533 | Asset Income for Wesfarmers Ltd Ordinary Shares | 30/06/2022 | - | - | - | 4,709.00 | 2,018.14 | - | - | - | 6,727.14 |
| S 605 2752 | Orora Limited | 30/06/2022 | - | 388.28 | - | - | - | - | - | - | 388.28 |
| S 636 0001 | Miscellaneous Rebate | 30/06/2022 | - | - | - | - | - | - | - | 10.39 | 10.39 |
| S 690 0005 | Cash at Bank - Other (Fund) | 30/06/2022 | - | - | - | - | - | - | 0.53 | - | 0.53 |
| S 690 0006 | Cash at Bank - Other (Fund) | 30/06/2022 | - | - | - | - | - | - | 26.84 | - | 26.84 |
| TOTALS | | | - | 2,438.14 | - | 46,498.22 | 19,927.81 | - | 2,555.67 | 10.39 | 71,430.23 |

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2022

| Account | Description | Date | Tax exempted | Tax free trust | Tax deferred/ Cost base adj | Total |
|---------------|---|------------|--------------|----------------|--------------------------------|-----------------|
| S 605 2533 | Asset Income for Wesfarmers Ltd Ordinary Shares | 30/06/2022 | - | - | 5,540.00 | 5,540.00 |
| TOTALS | | | - | - | 5,540.00 | 5,540.00 |

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.000000000.

Gross Income which may be exempted:

| | |
|----------------------------------|-----------|
| Gross Income | 75,832.00 |
| LESS Gross Taxable Contributions | - |
| LESS Non-arm's length income | - |
| | <hr/> |
| | 75,832.00 |

Exempt Current Pension Income

| | |
|------------------------------------|--------------|
| Gross Income which may be exempted | 75,832.00 |
| x Pension Exempt Factor | <hr/> |
| | 1.0000000000 |
| | <hr/> |
| | 75,832.00 |

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

| | |
|-----------------------------------|------------------|
| Gross Income | 75,832.00 |
| PLUS Non-assessable Contributions | - |
| PLUS Rollins | - |
| | <u>75,832.00</u> |

Reduced Fund Income:

| | |
|------------------------------------|------------------|
| Fund Income | 75,832.00 |
| LESS Exempt Current Pension Income | <u>75,832.00</u> |
| | - |

Apportionment Factor:

| | |
|----------------------------|---------------------|
| <u>Reduced Fund Income</u> | <u>0.00</u> |
| Fund Income | 75,832.00 |
| | <u>0.0000000000</u> |

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

| | |
|------------------------------------|------------------|
| Gross Income | 75,832.00 |
| LESS Gross Taxable Contributions | - |
| LESS Exempt Current Pension Income | <u>75,832.00</u> |
| | - |

Total Investment Income:

| | |
|----------------------------------|-----------|
| Gross Income | 75,832.00 |
| LESS Gross Taxable Contributions | <u>-</u> |
| | 75,832.00 |

Apportionment Factor:

| | |
|-------------------------------------|---------------------|
| <u>Assessable Investment Income</u> | <u>0.00</u> |
| Total Investment Income | 75,832.00 |
| | <u>0.0000000000</u> |

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2022

| Account | Description | Date | CG - Discount | CG - Indexation | CG - Other |
|---------------|------------------|------------|-----------------|-----------------|------------|
| S 607 0043 | D.B. RREEF Trust | 30/06/2022 | 3,032.06 | - | - |
| TOTALS | | | 3,032.06 | - | - |

S - Segregated pension revenue

Accrued Capital Gains

For the year ended 30 June 2022

| | Date Acquired | Units | Market Value | Cost Base Used | Cost Base Adjustment | Gain Method | Adjusted Cost | Gain/Loss |
|---------------------------------|------------------|--------------------|-------------------|-------------------|-------------------------|-------------|-------------------|-----------|
| Capital Gains Tax Assets | | | | | | | | |
| 205 0117 | | | | | | | | |
| | 18/06/2007 | 3,131,0000 | 56,483.24 | 22,543.20 | 2,367.04 | N/A | 20,176.16 | - \$ |
| | | 3,131,0000 | 56,483.24 | 22,543.20 | 2,367.04 | | 20,176.16 | - |
| 205 0146 | | | | | | | | |
| | 24/02/1994 | 14,000,0000 | 308,420.00 | 73,640.00 | - | N/A | 82,255.88 | - \$ |
| | 13/11/2003 | 2,546,0000 | 56,088.38 | 33,098.00 | - | N/A | 33,098.00 | - \$ |
| | 18/06/2007 | 5,910,0000 | 130,197.30 | 172,276.50 | - | N/A | 172,276.50 | - \$ |
| | | 22,456,0000 | 494,705.68 | 279,014.50 | - | | 287,650.38 | - |
| 205 0650 | | | | | | | | |
| | 23/11/2007 | 1,351,0000 | 24,061.31 | 17,066.56 | - | N/A | 17,066.56 | - \$ |
| | 20/05/2008 | 312,0000 | 5,556.72 | 2,611.87 | - | N/A | 2,611.87 | - \$ |
| | 26/11/2013 | 1,107,0000 | 19,715.67 | 14,562.67 | - | N/A | 14,562.67 | - \$ |
| | | 2,770,0000 | 49,333.70 | 34,241.10 | - | | 34,241.10 | - |
| 205 2168 | | | | | | | | |
| | 24/02/1994 | 15,000,0000 | 249,150.00 | 58,097.00 | - | N/A | 64,894.35 | - \$ |
| | | 15,000,0000 | 249,150.00 | 58,097.00 | - | | 64,894.35 | - |
| 205 2346 | | | | | | | | |
| | 30/10/1997 | 2,200,0000 | 8,470.00 | 7,260.00 | - | N/A | 7,463.28 | - \$ |
| | 5/10/1999 | 800,0000 | 3,080.00 | 5,920.00 | - | N/A | 5,920.00 | - \$ |
| | 18/06/2007 | 5,200,0000 | 20,020.00 | 25,064.00 | - | N/A | 25,064.00 | - \$ |
| | | 8,200,0000 | 31,570.00 | 38,244.00 | - | | 38,447.28 | - |
| 205 2533 | | | | | | | | |
| | 23/11/2007 | 1,351,0000 | 56,620.41 | 41,966.84 | 2,702.00 | N/A | 39,264.84 | - \$ |
| | 20/05/2008 | 312,0000 | 13,075.92 | 6,422.63 | 624.00 | N/A | 5,798.63 | - \$ |
| | 26/11/2013 | 1,107,0000 | 46,394.37 | 35,809.75 | 2,214.00 | N/A | 33,595.75 | - \$ |
| | | 2,770,0000 | 116,090.70 | 84,199.22 | 5,540.00 | | 78,659.22 | - |
| 205 2752 | | | | | | | | |
| | 24/12/2013 | 2,505,0000 | 9,143.25 | 2,367.04 | 388.24 | N/A | 1,978.80 | - \$ |
| | | 2,505,0000 | 9,143.25 | 2,367.04 | 388.24 | | 1,978.80 | - |
| 207 0043 | | | | | | | | |
| | 7/12/1995 | 2,913,0000 | 25,867.44 | 21,666.75 | 5,211.36 | N/A | 17,343.73 | - \$ |
| | 2/05/1997 | 970,0000 | 8,613.60 | 5,533.61 | 1,736.82 | N/A | 3,946.20 | - \$ |
| | | 3,883,0000 | 34,481.04 | 27,200.36 | 6,948.18 | | 21,289.93 | - |

S = segregated pension asset

Fund: ALOR01_-1

docId: 61895:ALOR01_-1:cefd0f67-7e20-049f-aa14-d17a3872209e

David Robert Lord Pension Fund

Accrued Capital Gains

For the year ended 30 June 2022

| | Date Acquired | Units | Market Value | Cost Base Used | Cost Base Adjustment | Gain Method | Adjusted Cost | Gain/Loss |
|---------------------------|------------------|-------|---------------------|-------------------|-------------------------|-------------|-------------------|--------------------|
| Less Carried Capital Loss | | | | | | | | (28,945.44) |
| TOTALS | | | 1,040,957.61 | 545,906.42 | 15,243.46 | | 547,317.22 | (28,945.44) |
| GRAND TOTAL | | | | | | | | (28,945.44) |

Provision for Deferred Income Tax = (28,945.44) x 0.15 = 0.00

S = segregated pension asset

Market Value Movements

From 01/07/2021 to 30/06/2022

| Account Number | Account Description | Code | Opening Balance | Purchases | Sales | Adjustments | Closing Market Value | Realised Movement | Unrealised Movement |
|------------------------|--------------------------------|------|---------------------|-----------|-------|-------------|----------------------|-------------------|---------------------|
| Domestic Shares | | | | | | | | | |
| 2050117 | Ancor Ltd Ordinary Shares | AMC | 47,372.03 | - | - | - | 56,483.24 | - | 9,111.21 |
| 2050146 | ANZ Bank | ANZ | 632,136.40 | - | - | - | 494,705.68 | - | (137,430.72) |
| 2050650 | Coles Group Limited | COL | 47,339.30 | - | - | - | 49,333.70 | - | 1,994.40 |
| 2052168 | Seven Network Limited | SVW | 305,250.00 | - | - | - | 249,150.00 | - | (56,100.00) |
| 2052346 | Telstra Corporation Limited | TLS | 30,832.00 | - | - | - | 31,570.00 | - | 738.00 |
| 2052533 | Wesfarmers Ltd Ordinary Shares | WES | 163,707.00 | - | - | - | 116,090.70 | - | (47,616.30) |
| 2052752 | Orora Limited | ORA | 8,341.65 | - | - | - | 9,143.25 | - | 801.60 |
| | | | 1,234,978.38 | - | - | - | 1,006,476.57 | - | (228,501.81) |
| Unit Trusts | | | | | | | | | |
| 2070043 | Dexus Property Group | DXS | 41,431.61 | - | - | - | 34,481.04 | - | (6,950.57) |
| | | | 41,431.61 | - | - | - | 34,481.04 | - | (6,950.57) |
| | TOTALS | | 1,276,409.99 | - | - | - | 1,040,957.61 | - | (235,452.38) |

Investment Summary

As at 30 June 2022

| Investment | Code | Units | Average Unit Cost \$ | Market Price \$ | Adjusted Cost \$ | Market Value \$ | Gain / Loss \$ | Gain / Loss % | Portfolio Weight % |
|--------------------------------|------|-------------|----------------------|-----------------|---------------------|---------------------|-------------------|---------------|--------------------|
| Cash | | | | | | | | | |
| Cash at Bank - Other (Fund) | - | - | - | - | 2,752.13 | 2,752.13 | - | - | 0.15 |
| Cash at Bank - Other (Fund) | - | - | - | - | 825,406.02 | 825,406.02 | - | - | 44.16 |
| | | | | | 828,158.15 | 828,158.15 | - | - | 44.31 |
| Domestic Shares | | | | | | | | | |
| Amcor Ltd Ordinary Shares | AMC | 3,131,0000 | 6.4440 | 18.0400 | 20,176.16 | 56,483.24 | 36,307.08 | 179.95 | 3.02 |
| ANZ Bank | ANZ | 22,456,0000 | 12.8086 | 22.0300 | 287,630.38 | 494,705.68 | 207,075.30 | 71.99 | 26.47 |
| Coles Group Limited | COL | 2,770,0000 | 12.3614 | 17.8100 | 34,241.10 | 49,333.70 | 15,092.60 | 44.08 | 2.64 |
| Orora Limited | ORA | 2,505,0000 | 0.7899 | 3.6500 | 1,978.80 | 9,143.25 | 7,164.45 | 362.06 | 0.49 |
| Seven Network Limited | SWW | 15,000,0000 | 4.3263 | 16.6100 | 64,894.35 | 249,150.00 | 184,255.65 | 283.93 | 13.33 |
| Telstra Corporation Limited | TLS | 8,200,0000 | 4.6887 | 3.8500 | 38,447.28 | 31,570.00 | (6,877.28) | (17.89) | 1.69 |
| Wesfarmers Ltd Ordinary Shares | WES | 2,770,0000 | 28.3968 | 41.9100 | 78,659.22 | 116,090.70 | 37,431.48 | 47.59 | 6.21 |
| | | | | | 526,027.29 | 1,006,476.57 | 480,449.28 | 91.34 | 53.85 |
| Unit Trusts | | | | | | | | | |
| Dexus Property Group | DXS | 3,883,0000 | 5.4829 | 8.8800 | 21,289.93 | 34,481.04 | 13,191.11 | 61.96 | 1.84 |
| | | | | | 21,289.93 | 34,481.04 | 13,191.11 | 61.96 | 1.84 |
| Total Investments | | | | | 1,375,475.37 | 1,869,115.76 | 493,640.39 | 35.89 | 100.00 |

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

VALUATION AS AT JUNE 30 2022

| Index | Holding | Cost Per Unit | Cost | Mkt Price | Market Value | % to Equities | Income Over Previous Year | Yeild to Market Value | Mkt. Val as % to Total Assets | Income as % to Total Income |
|------------------|---------|---------------|---------|-----------|--------------|---------------|---------------------------|-----------------------|-------------------------------|-----------------------------|
| Seven Gr | 15,000 | 2.00 | 30,000 | 16.61 | 249,150 | 6.8 | 6,900 | 2.77 | | |
| ANZ | 22,456 | 5.28 | 118,627 | 22.03 | 494,705 | 13.49 | 31,887 | 6.45 | | |
| Telstra | 8,200 | 4.2 | 34,440 | 3.85 | 31,570 | 0.86 | 1,312 | 4.16 | | |
| Dexus | 3,883 | 1.09 | 27,200 | 8.88 | 34,481 | 0.94 | 1,980 | 5.74 | | |
| Wesfarmers | 2,770 | 38.77 | 109,274 | 41.91 | 116,090 | 3.17 | 4,709 | 4.06 | | |
| Orora | 2,505 | | | 3.65 | 9,143 | 0.25 | 388 | 4.24 | | |
| Amor | 3,131 | 7.64 | 23,293 | 18.04 | 56,483 | 1.54 | 2,049 | 3.63 | | |
| Coles | 2,770 | | | 17.81 | 49,333 | 1.35 | 1,689 | 4.15 | | |
| | | | | | 1,040,955 | 28.4 | 50,914 | 4.89 | 18.09 | |
| ATO Fr.Credit | | | | | | | 16,066 | | | |
| Term Dep | | | | | 773,100 | | 2,528 | | | |
| Dav. Work | | | | | 104,108 | | 26 | | | |
| Dav. Saving | | | | | 2,752 | | | | | |
| Total | | | | | 879,960 | | 18,620 | | | |
| Endeavor | 18,000 | | | 7.57 | 136,260 | 3.72 | 3,510 | 2.58 | | |
| CBA | 14,318 | 6.96 | 99,653 | 90.38 | 1,294,060 | 35.3 | 53,692 | 4.15 | | |
| NAB | 11,000 | 8.12 | 89,246 | 27.39 | 301,290 | 8.22 | 13,970 | 4.64 | | |
| Woolworths | 18,000 | 2.45 | 44,100 | 35.6 | 640,800 | 17.48 | 16,920 | 2.64 | | |
| Santos | 12,508 | 4.00 | 50,055 | 7.42 | 92,809 | 2.53 | 2,439 | 2.63 | | |
| Boral | 7,500 | 3.95 | 29,628 | 2.59 | 19,425 | 0.53 | 525 | 2.7 | | |
| Origin Eng. | 16,878 | 5.00 | 84,575 | 5.73 | 96,710 | 2.64 | 3,375 | 3.49 | | |
| SA Prop.Tr | 3,600 | 1.4 | 5,184 | 2.75 | 9,900 | 0.27 | 500 | 5.05 | | |
| Virgin Money | 2,750 | 4.01 | | 2.21 | 6,077 | 0.17 | 173 | 2.85 | | |
| Total | | | | | 2,597,331 | 70.86 | 95,104 | 3.7 | 45.13 | |
| ANZ Cheq | | | | | 427,022 | | 16,188 | | | |
| ANZ Sav | | | | | 130,978 | | 29 | | | |
| Total | | | | | 558,000 | | 16,217 | | | |
| Telstra R | 1260 | 3.3 | 4,158 | 3.85 | 4,851 | | 100 | | | |
| Telstra DL | 3,000 | 3.3 | 9,000 | 3.85 | 11,550 | | 320 | | | |
| Telstra LL | 3,000 | 7.4 | 22,300 | 3.85 | 11,550 | | 320 | | | |
| Total | | | | | 27,951 | 0.76 | 740 | | | |
| Personal E Saver | | | | | 577,688 | | 1,222 | | | |
| Personal Chq. | | | | | 73,206 | | | | | |
| Roslyn | | | | | -11,891 | | | | | |
| Total | | | | | 639,003 | | 1,222 | | | |
| Equities | | | | | 3,666,237 | | 146,759 | | 63.7 | |
| Cash | | | | | 2,088,854 | | 19,938 | | 36.3 | |
| Total | | | | | 5,755,091 | | 166,697 | | | |

INCOME/FRANKING CREDITS

1 JULY 2021 - 30 JUNE 2022

DRL PENSION FUND

| Date | Company | Interest Received | Income Distribution | Gross Dividend | Un Franked | Franked | Franking Credit | No of Shares | Value for Share |
|----------|------------|-------------------|---------------------|----------------|------------|-----------|-----------------|--------------|-----------------|
| 01.07.21 | ANZ Bank | | | | | 15,719.20 | 6,736.80 | 22456 | 0.7 |
| 30.08.21 | Dexus | | 893.09 | | | | | | 0.23 |
| 23.09.21 | Telstra | | | | | 656 | 281.14 | 8200 | 0.8 |
| 28.09.21 | Coles | | | | | 775.6 | 332.4 | 2770 | 0.28 |
| 28.09.21 | Amcor | | | 498.77 | 498.77 | | | | |
| 07.10.21 | Wesfarmers | | | | | 2493 | 1,068.43 | 2770 | 0.9 |
| 11.10.21 | Orora | | | 187.88 | 187.88 | | | 2505 | 7.5 |
| 29.10.21 | Seven Gr | | | | | 3450 | 1,478.57 | 15000 | 0.23 |
| 14.12.21 | Amcor | | | 501.27 | 501.27 | | | | |
| 16.12.21 | ANZ Bank | | | | | 16,168.32 | 6,929.28 | 22456 | 0.72 |
| 28.02.22 | Dexus | | 1,087.24 | | | | | | 0.28 |
| 15.03.22 | Amcor | | | 527.57 | 527.57 | | | | |
| 30.03.22 | Wesfarmers | | | | | 2216 | 949.71 | 2770 | 0.8 |
| 30.03.22 | Orora | | | 200.4 | 200.4 | | | 2505 | 0.8 |
| 31.03.22 | Coles | | | | | 914.1 | 391.76 | 2770 | 0.33 |
| 06.05.22 | Seven Gr | | | | | 3450 | 1,478.57 | 1500 | 0.23 |
| 01.04.22 | Telstra | | | | | 656 | 281.14 | 8200 | 0.8 |
| 14.06.22 | Amcor | | | 522.25 | 522.25 | | | | |
| | | | 1,980.33 | 2438.14 | 2438.14 | 46,498.22 | 19,927.80 | | |

SCHEDULE OF ANNUAL INCOME

1 JULY 2021 - 30 JUNE 2022

DRL PENSION FUND

| Date | Company | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | Total |
|----------|------------------------------|-----------|--------|--------|----------|------|-----------|------|----------|--------|------|----------|--------|-----------|
| 01.07.21 | ANZ Bank | 15,719.20 | | | | | 16,168.30 | | | | | | | 31,887.52 |
| 30.08.21 | Dexus | | 893.09 | | | | | | 1,087.20 | | | | | 1,980.33 |
| 23.09.21 | Telstra | | | 656 | | | | | | 914.1 | 656 | | | 1,312.00 |
| 28.09.21 | Coles | | | 775.6 | | | | | | 527.57 | | | | 1,689.70 |
| 28.09.21 | Amcor | | | 498.77 | | | | | | 527.57 | | | 522.25 | 2,049.86 |
| 07.10.21 | Wesfarmers | | | | 2493 | | 501.26 | | | 2216 | | | | 4,709.00 |
| 11.10.21 | Orora | | | | 187.88 | | | | | 200.4 | | | | 388.28 |
| 29.10.21 | Seven Grp | | | | 3450 | | | | | | | 3450 | | 6,900 |
| 02.12.21 | Wesfarmers Return of Capital | | | | | | 5540 | | | | | | | 50,916.69 |
| | Westpac Term Deposit | | | | 1,091.39 | | | | | | | 1,436.91 | | 2,528.30 |
| | Westpac Working | 0.51 | 0.55 | 0.52 | 0.53 | 0.63 | 0.72 | 0.79 | 0.72 | 0.81 | 0.79 | 6.74 | 13.53 | 26.31 |
| | Westpac Saving | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.02 | 0.11 | 0.22 | 0.33 |
| | Income | | | | | | | | | | | | | 50,916.69 |
| | Return of Capital | | | | | | | | | | | | | 5,540.00 |
| | Westpac Term Deposit | | | | | | | | | | | | | 2,528.30 |
| | | | | | | | | | | | | | | 58,984.99 |



Australian Government
Australian Taxation Office

Agent WALKER PARTNERS (AUST) PTY LTD
Client DAVID ROBERT LORD PENSION SUPER FUND
ABN 16 567 217 161
TFN 95 453 680

Income tax 551

| | |
|-----------------------|---------------|
| Date generated | 12 April 2023 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

2 results found - from 01 July 2021 to 30 June 2022 sorted by processed date ordered oldest to newest

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|-------------|-------------|----------------|
| 6 Jun 2022 | 6 Jun 2022 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 | | \$11,873.20 | \$11,873.20 CR |
| 6 Jun 2022 | 9 Jun 2022 | EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21 | \$11,873.20 | | \$0.00 |

Walker Partners (Aust) Pty. Ltd.

A.C.N. 134 317 516 - A.B.N. 88 255 901 873
Level 1, Suite 109, 40 Burgundy Street, Heidelberg, Victoria, 3084
P.O. Box 706, Heidelberg, Victoria, 3084
Phone: (03) 8414 6700 Fax: (03) 8414 6750
Email: info@wpaust.com.au

CLIENT ACCEPTANCE FORM

| |
|---|
| David Robert Lord Pension Super Fund 53 Cochrane St BRIGHTON VIC 3186 |
|---|

| |
|--|
| TAI-22695882 Client Code: LOR01 13 April 2023 |
|--|

This *Client Acceptance Form* is your invitation to participate in the Walkers Accountants & Advisors Audit Shield service.
Participation in the Audit Shield service is active the next business day upon receipt of payment.
Liability limited by a scheme approved under Professional Standards Legislation.
This document serves as a tax invoice/receipt upon payment.

Details
Expiry Date: 31 December 2022 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Name of Entities / Individuals to be covered:
David Robert Lord Pension Super Fund



Payment
Fee for Audit Shield service participation: \$ 290.91
GST Added: \$ 29.09
Amount Due: \$ 320.00

Privacy Statement
By paying this invoice, and in the event of any claims, you authorise us to provide reasonable personal/private information about you and/or any related entity to support the claim.

-----><----- For cheque payments, please detach beneath this line and forward it along with your cheque payment to the address listed below. -----><-----



DEFT Reference Number: 404251226958825

| | | |
|---|---|--|
| <p>BPAY To pay via BPAY, use the following details:  Billers Code: 253575 Billers Reference: 404251226958825</p> <p>Contact your participating financial institution to make a payment from your cheque or savings account.</p> | <p>Mail Post cheques to: Locked Bag 20015, MELBOURNE VIC 3001.</p> <p> We ONLY accept cheques issued by Australian financial institutions. Cheques must accompany this form and are payable to: Audit Shield - Walkers Accountants & Advisors Please note this GPO Box is for cheque payments only.</p> | <p>Total Due \$320.00</p> |
|---|---|--|

Please ensure payment for this remittance advice is made from your Super Fund only.
+404251 226958825< 00032000<3+

57



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

DAVLOR AUSTRALIA PTY LTD
WALKER PARTNERS (AUST) PTY LTD
PO BOX 706 HEIDELBERG VIC 3084

INVOICE STATEMENT
Issue date 21 May 22
DAVLOR AUSTRALIA PTY LTD

ACN 163 860 053
Account No. 22 163860053

Summary

| | |
|--------------------|----------------|
| Opening Balance | \$0.00 |
| New items | \$56.00 |
| Payments & credits | \$0.00 |
| TOTAL DUE | \$56.00 |

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

| | |
|--------------|----------------|
| Immediately | \$0.00 |
| By 21 Jul 22 | \$56.00 |

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
DAVLOR AUSTRALIA PTY LTD

ACN 163 860 053 Account No: 22 163860053



22 163860053

| | |
|------------------|----------------|
| TOTAL DUE | \$56.00 |
| Immediately | \$0.00 |
| By 21 Jul 22 | \$56.00 |

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291638600539



*814 129 0002291638600539 51

Walker Partners (Aust) Pty. Ltd.

A.C.N. 134 317 516 - A.B.N. 88 255 901 873
Level 1, Suites 9-11, 40 Burgundy Street, Heidelberg, Victoria, 3084
P.O. Box 706, Heidelberg, Victoria, 3084
Phone: (03) 8414 6700 Fax: (03) 8414 6750
Email: info@wpaust.com.au

David Robert Lord Pension Super Fund
53 Cochrane Street
BRIGHTON VIC 3186

Tax Invoice 014118

Client Ref: LOR01
23 June, 2022

| Description | Amount |
|--|--------------------------------|
| To our professional Fees and Charges in attending to the following: | |
| To work carried out up to June 2022, being the finalisation of accounts for the Superannuation Fund in conformity with the requirements of the Australian Taxation Office, to the preparation of the Superannuation Fund Income Tax Return including necessary Minutes etc for the year ended 30 June, 2021. | |
| To attending to the Audit of the Superannuation Fund for the year ended 30 June, 2021, in accordance with the regulations as laid down by the Australian Taxation Office. | 1,850.00 |
| <i>GST</i> | 185.00 |
| Terms: 30 Days | Date Due: 23 July, 2022 |
| | Amount Due: \$ 2,035.00 |

*Liability limited by a scheme approved under Professional Standards Legislation.
Please detach the portion below and forward with your payment*

David Robert Lord Pension Super Fund

Remittance Advice

**WE NOW HAVE CREDIT
CARD FACILITIES**

Invoice: 014118
Client Ref: LOR01
23 June, 2022

Credit Card: Mastercard/Visa (please circle)

Amount Due: \$ 2,035.00

Name on Card: _____ Exp ____ / ____

Card Number:

Signature: _____

For Direct Deposit:

BSB: 063 - 163
Account No. 10565948

If paying by cheque:

Please make cheque payable to Walker Partners (Aust) Pty Ltd

When making a direct deposit please quote your 'Client Ref' as your reference.

Date: 12/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

WESFARMERS LIMITED
PARTIALLY PROTECTED SHARES Zero Balance
Unlisted

| Name | Share Type | Register | Quantity | |
|---|------------------|----------|----------|--------------------------|
| DAVLOR AUSTRALIA PTY LTD <DAVID ROBERT LORD P/F> *****8387 | Issuer Sponsored | WA | 0 | Zero Balance Unlisted |
| Total | | | 0 | |

WESFARMERS LIMITED
WES ORDINARY FULLY PAID SHARES

| Name | Share Type | Register | Quantity | |
|---|------------------|----------|-------------|--|
| DAVLOR AUSTRALIA PTY LTD <DAVID ROBERT LORD P/F> *****8387 | Issuer Sponsored | WA | 2770 | |
| Total | | | 2770 | |

I0034868387

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Private and Confidential

061803 026 WES



DAVLOR AUSTRALIA PTY LTD
 <DAVID ROBERT LORD P/F A/C>
 53 COCHRANE STREET
 BRIGHTON VIC 3186

**Securityholder Reference Number (SRN)
 SRN WITHHELD**

| | |
|------------------------|------------------|
| Record Date | 2 September 2021 |
| Payment Date | 7 October 2021 |
| TFN/ABN Status | Quoted |
| Direct Credit Ref. No. | 827470 |
| ASX Code | WES |

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment | Franking Credit |
|--------------------|---------------------|----------------------|--------------------|------------------|--------------------|--------------------|
| Ordinary Shares | A\$0.90 | 2,770 | A\$2,493.00 | A\$0.00 | A\$2,493.00 | A\$1,068.43 |
| Total | | | A\$2,493.00 | A\$0.00 | A\$2,493.00 | A\$1,068.43 |
| Net Payment | | | | | A\$2,493.00 | |

New Zealand Imputation Credits in NZ\$

NZ\$277.00

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 033-095 Account number: XXXX73

Amount Deposited

A\$2,493.00

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

065261 026 WES



DAVLOR AUSTRALIA PTY LTD
 <DAVID ROBERT LORD P/F A/C>
 53 COCHRANE STREET
 BRIGHTON VIC 3186

Securityholder Reference Number (SRN)

SRN WITHHELD

| | |
|------------------------|------------------|
| Record Date | 23 February 2022 |
| Payment Date | 30 March 2022 |
| TFN/ABN Status | Quoted |
| Direct Credit Ref. No. | 827458 |
| ASX Code | WES |

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment | Franking Credit |
|--------------------|---------------------|----------------------|--------------------|------------------|--------------------|------------------|
| Ordinary Shares | A\$0.80 | 2,770 | A\$2,216.00 | A\$0.00 | A\$2,216.00 | A\$949.71 |
| Total | | | A\$2,216.00 | A\$0.00 | A\$2,216.00 | A\$949.71 |
| Net Payment | | | | | A\$2,216.00 | |

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.



Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 033-095 Account number: XXXX73

| |
|-------------------------|
| Amount Deposited |
| A\$2,216.00 |

2 December 2021



Private and Confidential

┌ 080333 026 WES



DAVLOR AUSTRALIA PTY LTD
<DAVID ROBERT LORD P/F A/C>
53 COCHRANE STREET
BRIGHTON VIC 3186

Dear Shareholder,

2021 RETURN OF CAPITAL

At the Wesfarmers Limited Annual General Meeting held on Thursday 21 October 2021, shareholders approved the return of capital payment of A\$2.00 per share for all ordinary shares held on the Record Date, 4.00pm (Perth time), Friday 19 November 2021.

The enclosed statement provides confirmation of your return of capital payment and we wish to draw your attention to the following important notes:

- the return of capital payment of A\$2.00 per share is not eligible to participate in the Dividend Investment Plan;
- valid banking instructions as at the Record Date for Australian, New Zealand and United Kingdom registered resident shareholders were required to facilitate remittance of your return of capital payment. In the event banking instructions held on our records (as detailed on the enclosed statement, where applicable) are no longer valid, or if no banking instructions have been provided, the return of capital payment will be withheld pending receipt of your updated direct credit payment instructions;
- for a general outline of tax information for shareholders in relation to this payment, refer to page 29 of the 2021 Notice of Annual General Meeting lodged with the ASX on 9 September 2021 and available on the Wesfarmers website at www.wesfarmers.com.au; and
- Wesfarmers has applied to the Australian Taxation Office (ATO) for a Class Ruling to confirm the income tax consequences of the capital return distribution for Wesfarmers shareholders. Subject to receiving the Class Ruling, Wesfarmers expects that the taxation consequences for relevant Wesfarmers shareholders are as described in section (j) of the Explanatory Notes for Item 5 on page 29 of the 2021 Notice of Annual General Meeting. However, no assurance can be given as to the content of the Class Ruling. The final version of the Class Ruling will be published and notice will be included in the Government Notices Gazette. Wesfarmers will include the final version of the Class Ruling on its website once it becomes available.

Wesfarmers employee share plan participants will receive additional information relating to their employee share plan holdings.

Shareholders are encouraged to seek their own professional advice in relation to the taxation implications of the capital return.

If you have any queries on any of the matters referred to above, please contact Computershare Investor Services Pty Limited on 1300 558 062 (within Australia) or (+61 3) 9415 4631.

Yours sincerely,

Vicki Robinson
Executive General Manager
Company Secretariat

Wesfarmers Limited
ABN 28 008 984 049

Level 14, Brookfield Place Tower 2
123 St Georges Terrace
Perth WA 6000

T +61 8 9327 4211
info@wesfarmers.com.au
www.wesfarmers.com.au

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

080333 026 WES
 DAVLOR AUSTRALIA PTY LTD
 <DAVID ROBERT LORD P/F A/C>
 53 COCHRANE STREET
 BRIGHTON VIC 3186

Securityholder Reference Number (SRN)
SRN WITHHELD

| | |
|------------------------|------------------|
| Record Date | 19 November 2021 |
| Payment Date | 2 December 2021 |
| Direct Credit Ref. No. | 837189 |
| ASX Code | WES |

2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

| Class Description | Amount per Security | Number of Securities | Gross Payment |
|----------------------|---------------------|----------------------|--------------------|
| Ordinary Shares | A\$2.00 | 2,770 | A\$5,540.00 |
| Total | | | A\$5,540.00 |
| Total Payment | | | A\$5,540.00 |

Important Notes

- In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this payment.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 033-095 Account number: XXXX73

Amount Deposited

A\$5,540.00



Balance History

Currency Australian Dollar ▾

<< View: TLS, I*****1594 (DAVLOR AUSTRALIA PTY LTD <DAVID ROBERT LORD PENSION FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

| HIN/SRN EMP ID | Security Code | Closing Price (AUD) | Total Balance | Tradeable Balance | Total Value (AUD) |
|-------------------|------------------|------------------------|------------------|----------------------|----------------------|
| I*****1594 | TLS | 3.85 | 8,200 | 8,200 | 31,570.00 |

Viewing 1 - 1 of 1

Total Value: \$ 31,570.00

I40079891594

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Ask us now ^



026_12600_6215

DAVLOR AUSTRALIA PTY LTD
<DAVID R LORD PENSION FUND>
53 COCHRANE STREET
BRIGHTON VIC 3186

Reference Number: S00044810573
TFN/ABN Status: Quoted
Subregister: Issuer Sponsored
Record Date: 17/09/2021
Payment Date: 29/10/2021

2021 Final Dividend

Dear Shareholder

Seven Group Holdings Limited has paid a final dividend for the year ended 30 June 2021 of 23 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 17 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: SVW

| Number of Shares held at Record Date | Dividend Amount per Share | Franked Amount | Unfranked Amount | Gross Dividend Payment | Net Dividend Payment | Franking Credit |
|--------------------------------------|---------------------------|----------------|------------------|------------------------|----------------------|-----------------|
| 15,000 | 23 cents | \$3,450.00 | Nil | \$3,450.00 | \$3,450.00 | \$1,478.57 |

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/sevengroup (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 737 760 (or +61 2 9290 9600 if outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Name: Westpac Banking Corporation
BSB: 033-095
Account Number: ***973

| Amount Deposited |
|------------------|
| \$3,450.00 |

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



Balance History

Currency Australian Dollar ▾

<< View: ORA, I*****1159 (DAVLOR AUSTRALIA PTY LTD <DAVID ROBERT LORD PENSION FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

| HIN/SRN EMP ID | Security Code | Closing Price (AUD) | Total Balance | Tradeable Balance | Total Value (AUD) |
|-------------------|------------------|------------------------|------------------|----------------------|----------------------|
| I*****1159 | ORA | 3.65 | 2,505 | 2,505 | 9,143.25 |

Viewing 1 - 1 of 1

Total Value: \$ 9,143.25

I40082421159

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Ask us now ^



Balance History

Currency Australian Dollar ▼

◀ View: DXS, I*****1616 (DAVLOR AUSTRALIA PTY LTD <DAVID ROBERT LORD PENSION FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at 30 Jun 2022

| HIN/SRN EMP ID | Security Code | Closing Price (AUD) | Total Balance | Tradeable Balance | Total Value (AUD) |
|-------------------|------------------|------------------------|------------------|----------------------|----------------------|
| I*****1616 | DXS | 8.88 | 3,883 | 3,883 | 34,481.04 |

Viewing 1 - 1 of 1

Total Value: \$ 34,481.04

I40079891616

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Ask us now



026 008127

DAVLOR AUSTRALIA PTY LTD
 <DAVID ROBERT LORD PENSION
 FUND A/C>,
 53 COCHRANE STREET
 BRIGHTON VIC 3186

| | |
|----------------------------|---------------------------------------|
| Name of Fund: | Dexus |
| ASX Code: | DXS |
| Responsible Entity: | Dexus Funds Management Limited |
| Statement Period: | 01/07/2021 - 30/06/2022 |
| Unitholder Number: | I*****1616 |
| Date: | 30/09/2022 |

Dexus Periodic Statement

This statement¹ represents a Periodic Statement for the period 1 July 2021 to 30 June 2022 for your holding in Dexus.

Transaction details

| Date ² | Transaction | Securities | Securities held ³ | Security price ⁴ | Security value A\$ ⁴ |
|-------------------|-----------------|------------|------------------------------|-----------------------------|---------------------------------|
| 01/07/2021 | Opening Balance | 3,883 | 3,883 | \$10.6700 | \$41,431.61 |
| 30/06/2022 | Closing Balance | 0 | 3,883 | \$8.8800 | \$34,481.04 |

Distribution details

| Distributions | Securities | Distribution Rate \$ | Value A\$ |
|--|------------|----------------------|------------|
| Distribution paid by DXS on 28/02/2022 for the period ended 31/12/2021 | 3,883 | \$0.2800 | \$1,087.24 |
| Distribution paid by DXS on 30/08/2022 for the period ended 30/06/2022 | 3,883 | \$0.2520 | \$978.52 |
| Gross distribution you received for the reporting period | | | \$2,065.76 |
| Tax withheld | | | Value A\$ |
| Tax withheld for the period ended 31/12/2021 | | | \$0.00 |
| Tax withheld for the period ended 30/06/2022 | | | \$0.00 |
| Net distribution you received for the reporting period | | | \$2,065.76 |

Costs of your investment

| Fees | Amount |
|---|-----------------|
| Directly charged management costs paid ⁵ | \$0.00 |
| Indirect costs of your investment ⁶ | \$647.76 |
| Total fees paid⁷ | \$647.76 |

Explanatory notes

Opening Balance and Closing Balance

The number of Dexus stapled securities as at the close of business on the days on which the reporting period commenced and ended respectively.

Distribution

Distributions, where declared, are usually paid in February and August of each year.

Investment returns

This statement does not show your return on investment during the reporting period as the market price at which you executed your transactions on the ASX is not provided to DXS. You can calculate your investment return by obtaining the market price of your transactions from your broker or your personal records.

The following table shows how DXS has performed over 1, 3, 5 and 10 years on a compound annual basis*.

| As at 30 June 2022 | 1 Year | 3 Years | 5 Years | 10 Years |
|---|--------|---------|---------|----------|
| DXS | -12.3% | -7.4% | 3.6% | 10.3% |
| S&P/ASX 200 Property Accumulation Index | -12.3% | -2.8% | 4.4% | 9.2% |

Source: UBS Securities Australia.

* Performance represents a compound annual Total Return (including distributions and change of Security Price).

Resolving complaints

If you have a complaint concerning your security holding, please write to:

Investor Relations
Dexus
PO Box R1822
Royal Exchange NSW 1225

If you are not satisfied with the resolution of your complaint, you may refer your complaint to the Australian Financial Complaints Authority

Australian Financial Complaints Authority,
GPO Box 3
Melbourne VIC 3001
Tel 1800 931 678
Email info@afca.org.au

Further information

Tax statements are provided each year in August. If you have not received your tax statement (now called Attribution Managed Investment Trust Member Annual Statement), please log in to your security holding at www.dexus.com/update to download your statement or contact Link Market Services on +61 1800 819 675.

Additional information on Dexus's operational and financial performance (including Dexus's investment objectives) is available at www.dexus.com.

If you have any questions or require further information in relation to your investment, please contact Dexus's Infoline on +61 1800 819 675 (freecall) (8.30am to 5.30pm Sydney time, Monday to Friday) or email your enquiry to dexus@linkmarketservices.com.au

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

- 1 This statement should not be relied upon for the purpose of preparing your income tax return. Details of the taxable amounts of distributions are provided in your Attribution Managed Investment Trust Member Annual Statement issued in August each year. You should seek independent professional tax advice regarding taxation matters.
- 2 Date - The date of any purchase or sale of DXS stapled securities refers to the settlement date of the transaction. You can obtain the trade dates from your broker or financial adviser.
- 3 Securities held - The number of DXS stapled securities on register at the close of business on the relevant settlement date.
- 4 Security price and security value - If you have sold or purchased DXS stapled securities during the reporting period, the security price (market price as at close of business) and security value (the number of securities multiplied by the market price) has not been included as DXS does not have access to the price at which you bought or sold the securities, the date you traded or any brokerage costs, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.
- 5 Fees deducted directly from your account - No direct fees are charged to security holders.
- 6 Fees and costs deducted from your investment - This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged to you directly as a fee. The amount shown has been rounded to 2 decimal places. This amount is not required to include management costs paid or payable by one member of the Dexus Group to other members of the Dexus Group.
- 7 Total fees and costs paid - This approximate amount includes all fees and costs which affected your investment during the period (refer to 5 and 6 above). This amount does not include brokerage or spread between bid and ask prices for DXS stapled securities on the ASX.

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



026 015001

DAVLOR AUSTRALIA PTY LTD
 <DAVID ROBERT LORD PENSION
 FUND A/C>
 53 COCHRANE STREET
 BRIGHTON VIC 3186

Statement date: 30 August 2022

Reference no: I*****1616

Page 1 of 4

Security Price at 30 June 2022: \$8.88

Value of Holding at 30 June 2022: \$34,481.04

*Less 180.51 div
 = \$798.01
 sundry debtor.*

Dexus Attribution Managed Investment Trust Member Annual Statement and Guide for the year 1 July 2021 to 30 June 2022 (previously the Annual Taxation Statement)

This Dexus Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2022.



| Period end date | No of securities held at Record Date | Total Distribution rate (cents per security) | Dexus Property Trust | Dexus Operations Trust | TOTAL |
|-------------------|--------------------------------------|--|----------------------|------------------------|-------------------|
| 31/12/2021 | 3,883 | 28.00 | \$1,087.24 | \$0.00 | \$1,087.24 |
| 30/06/2022 | 3,883 | 25.20 | \$798.01 | \$180.51 | \$978.52 |
| Total Paid | | | \$1,885.25 | \$180.51 | \$2,065.76 |

*-180.51 2023 div
 1,885.25*

Part A – Summary of 2022 tax return/supplementary section items

| Item | Individual tax return labels | Amount |
|---|------------------------------|------------|
| Franked amount* | 11T | \$180.51 |
| Franking credit* | 11U | \$77.36 |
| Non-primary production income | 13U | \$1,113.96 |
| Franked distributions from trusts | 13C | \$0.00 |
| Share of franking credit from franked dividends | 13Q | \$0.00 |
| Credit for TFN/ABN amounts withheld | 13R | \$0.00 |
| Total current year capital gains | 18H | \$3,032.06 |
| Net capital gain | 18A | \$1,516.03 |
| Assessable foreign source income | 20E and 20M | \$0.00 |
| Foreign income tax offset | 20O | \$0.00 |

* Relates to the dividend paid on 30 August 2021. Refer to the Guide for further information.

Part B – Components of distribution – 2022 tax return amounts

| | Notes | Dexus Property Trust distribution | Franking credit | Foreign income tax offset |
|---|---------|-----------------------------------|-----------------|---------------------------|
| Australian trust income | | | | |
| Interest | 1 | \$107.37 | | |
| Franked dividends | 2 | \$0.00 | \$0.00 | |
| Other income | 3 | \$1,006.59 | | |
| Total non-primary production income | | \$1,113.96 | | |
| Capital gains | | | | |
| Discounted capital gains (50% discount) | 4 and 8 | \$1,516.03 | | \$0.00 |
| Capital gains – indexation method | 6 | \$0.00 | | |
| Capital gains – other | 7 | \$0.00 | | |
| Distributed capital gains | | \$1,516.03 | | |
| Foreign income | | | | |
| Assessable foreign income | 7 and 8 | \$0.00 | | \$0.00 |
| Other non-assessable amounts | | | | |
| Non-assessable amounts | 9 | \$0.00 | | |
| Excess of components over trust distribution | 9 | (\$744.74) | | |
| Total Trust Distribution | | \$1,885.25 | | |
| AMIT cost base adjustments | | | | |
| AMIT cost base net increase amount | 10 | \$2,260.77 | | |
| AMIT cost base net decrease amount | | \$0.00 | | |

Part C – Components of DXS dividend – 2023 tax returns amounts

| Dividend date 30 August 2022 | | | | |
|-------------------------------------|-------|-----------------|-----------------|---------------------|
| | Notes | Distribution | Franking credit | Franking percentage |
| Dividend income | | | | |
| Franked dividend | 11 | \$180.51 | \$77.36 | 100% |
| Total dividend | | \$180.51 | | |

Part D – Additional capital gains information for Item 18

| | |
|---|-------------------|
| Discount capital gains – grossed up (taxable Australian property) | \$3,032.06 |
| Discount capital gains – grossed up (non-taxable Australian property) | \$0.00 |
| Capital gains – other method (taxable Australian property) | \$0.00 |
| Capital gains – other method (non-taxable Australian property) | \$0.00 |
| Total current year capital gains | \$3,032.06 |
| CGT discount | \$1,516.03 |
| Net capital gains | \$1,516.03 |

Part E – Withholding amounts

| | Notes | |
|---|-------|--------|
| TFN / ABN withholding tax | 12 | \$0.00 |
| Managed investment trust withholding tax | 13 | \$0.00 |
| Managed investment trust withholding tax (clean building) | 13 | \$0.00 |
| Non-resident interest withholding tax | 13 | \$0.00 |

AMMA Statement guide

This Guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2022. This Guide has been prepared on the basis that you are an Australian resident individual and you hold your Dexus securities on capital account. While every care has been taken in the preparation of this Guide, Dexus does not provide taxation advice and this document does not constitute personal advice. If you have any doubts about your tax position, or if you require any further information about your tax affairs or the completion of an Australian Income Tax Return, you should consult your professional adviser without delay.

What is the effect of the Dexus restructure arrangement?

On 22 April 2021, unitholders approved a proposal to simplify the Dexus structure from a quadruple stapled trust structure (being comprised of DXO, Dexus Diversified Trust (DDF), Dexus Industrial Trust (DIT) and Dexus Office Trust (DOT) to a group comprising two stapled trusts. This was achieved by "top-hatting" three of the existing trusts (DDF, DIT and DOT) with a newly established trust, Dexus Property Trust (DPT).

The simplification arrangement occurred in the year ending 30 June 2022. The taxation implications of the arrangement are summarised in the Explanatory Memorandum dated 23 March 2021 issued by Dexus in respect of the simplification arrangement.

DDF, DIT and DOT did not make a distribution in respect of the year ended 30 June 2022 and so no separate AMMA will be issued for those trusts.

What do you do with the amounts that appear in Part A?

Your AMMA Statement has been designed so that the amounts in Part A correspond with the amounts you are required to enter into your 2022 Individual Tax Return/Supplementary Section for Australian residents and includes the distribution components from your investment that are relevant for the completion of your tax return.

The dividend paid by Dexus Operations Trust (DXO) in August 2020 should be included in your tax return for the year ended 30 June 2022.

The dividend paid by Dexus Operations Trust in August 2022 should be included in your tax return for the year ended 30 June 2023.

What do you do with the amounts that appear in Part B and Part C?

Parts B and C of your AMMA Statement provide additional information relating to the components of the distribution from Dexus that have been attributed to you for the year ended 30 June 2022.

Dexus has determined to attribute each taxable component of its income to unitholders in proportion to the distributions received by each unitholder.

NON-PRIMARY PRODUCTION INCOME

Note 1 – Interest

This income relates to interest earned on amounts such as bank deposits and loans to Australian entities. The interest is not exempt from withholding tax if distributed to a non-resident.

Note 2 – Franked dividend

This income relates to franked dividend income derived by Dexus Property Trust and Dexus Operations Trust. The amount stated in Part B includes the attached franking credit.

Note 3 – Other income

Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.

CAPITAL GAINS

Note 4 – Discounted Capital Gains

Discounted capital gains are net capital gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50% as a result of the capital gains tax ("CGT") discount.

For additional information refer to Part D on page 2. Part D specifies the portion of total capital gains that relate to taxable Australian property and non-taxable Australian property. Australian residents are required to include both categories of capital gains in their assessable income.

The 50% CGT discount is available only to Australian resident individuals and trusts. Accordingly, a company or complying superannuation fund should use the information contained in the "Additional Capital Gains Information" section in Part D as a basis to determine the net capital gain amount to be included in their 2022 Australian Income Tax Return. We recommend you refer to the ATO website page "Guide to Capital Gains Tax 2022" and the publication "Personal Investors Guide to Capital Gains Tax 2022". The ATO website address www.ato.gov.au.

Note 5 – Indexation method capital gains

Indexation method capital gains are capital gains in respect of assets acquired before 1 July 1999 that Dexus has calculated after increasing the cost base of the asset for indexation. You may not apply the CGT discount in respect of these capital gains.

Note 6 – Other capital gains

Other capital gains are capital gains to which neither the CGT discount or indexation applies. You may not apply the CGT discount in respect of these capital gains.

FOREIGN INCOME

Note 7 – Assessable Foreign Income

These amounts represent foreign income distributed by Dexus. There is no foreign income for the year ended 30 June 2022.

Note 8 – Foreign Tax Offset

These amounts represent foreign tax offsets distributed by Dexus. There are no foreign tax offsets for the year ended 30 June 2022.

OTHER NON-ASSESSABLE AMOUNTS

Note 9 – Non-Assessable Amounts

Non-assessable amounts are not included in your tax return.

If the taxable components from a trust exceed the cash distributed by that trust, the excess will be shown as a negative number in Part B.

Non-assessable amounts and excess amounts over trust distributions should not be used to adjust the cost base and reduced cost base of your securities. Details of your cost base adjustments are specified separately in Part B (See Note 10).

Note 10 – AMIT Cost Base Adjustments

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your securities.

If the distributions by Dexus to you for an income year exceed the amounts included in your assessable income for that year (grossed-up by any CGT discount), the cost base of your units will be decreased by the amount of the excess. Such excess amounts are generally referred to as capital, non-assessable or "tax deferred" distributions.

To the extent that any such non-assessable distributions exceed the cost base in your units, a capital gain will arise.

If the amounts included in your assessable income (grossed-up by any CGT discount) in respect of an income year exceed the distributions made to you for that year, the cost base of your securities will be increased by the amount of the excess.

The amount stated in Part B of your AMMA Statement for the year ended 30 June 2022 represents the total net change in the cost base of your securities for that income year under the AMIT regime.

The cost base adjustment amount should be allocated across your Dexus Property Trust units in proportion to the amount of ordinary income distributions received on those units.

DIVIDENDS

Note 11 – Franked dividends

This income represents franked dividends paid by Dexus Operations Trust. Dexus Operations Trust is treated as a company for income tax purposes.

You should include both the franked dividend amount and the attached franking credit in your assessable income. Unlike dividend income received through Dexus Property Trust, these amounts should be included in your assessable income for the year ended 30 June 2022. For this reason, the Dexus Operations Trust 30 June 2022 franked dividend amount does not appear in the table in Part A.

What do you do with the amounts that appear in Part E?

Note 12 – Credit for TFN/ABN Amounts Withheld

If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare levy) of 47% has been deducted from your distributions.

Where applicable, TFN / ABN withholding tax has been calculated as 47% of the greater of the DPT cash distribution and your share of DPT's taxable income prior to the application of the CGT discount.

Note 13 – Managed Investment Trust Withholding Tax and Non-Resident Interest Withholding Tax

Non-resident security holders had tax withheld (at the relevant rates) from parts of their distribution that related to Australian source income.

In respect of Australian source income amounts other than interest, tax has been withheld in accordance with the managed investment trust withholding regime. Generally, tax is withheld at the rate of 15% for securityholders located in an exchange of information jurisdiction and 30% for other security holders. To the extent that Australian source income relates to a clean building managed investment trust, tax is withheld at the rate of 10% for security holders located in an exchange of information jurisdiction and 30% for other security holders

Date: 12/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**COLES GROUP LIMITED
COL FULLY PAID ORDINARY SHARES**

| Name | Share Type | Register | Quantity |
|---|-------------------|-----------------|-----------------|
| DAVLOR AUSTRALIA PTY LTD <DAVID ROBERT LORD P/F> I*****1507 | Issuer Sponsored | VIC | 2770 |
| Total | | | 2770 |

I0157991507

Sincerely,
Computershare

Only Computershare managed holdings are listed.



073887 026 COL



DAVLOR AUSTRALIA PTY LTD
<DAVID ROBERT LORD P/F A/C>
53 COCHRANE STREET
BRIGHTON VIC 3186

Update your information:



Online:
www.computershare.com.au/easyupdate/COL



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Securityholder Reference Number (SRN) SRN WITHHELD

| | |
|------------------------|-------------------|
| ASX Code | COL |
| TFN/ABN Status | Quoted |
| Record Date | 27 August 2021 |
| Payment Date | 28 September 2021 |
| Direct Credit Ref. No. | 854314 |

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 27 June 2021.

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|------------------|
| Ordinary shares | A\$0.28 | 2,770 | A\$775.60 | A\$0.00 | A\$775.60 |
| Net Payment | | | | | A\$775.60 |
| Franking Credit | | | | | A\$332.40 |



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

| | |
|-----------------------------|------------------|
| WESTPAC BANKING CORPORATION | |
| BSB | 033-095 |
| Account number | XXXX73 |
| Amount Deposited | A\$775.60 |



070627 026 COL



DAVLOR AUSTRALIA PTY LTD
<DAVID ROBERT LORD P/F A/C>
53 COCHRANE STREET
BRIGHTON VIC 3186

Update your information:



Online:
www.computershare.com.au/easyupdate/COL



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Securityholder Reference Number (SRN)

SRN WITHHELD

| | |
|------------------------|---------------|
| ASX Code | COL |
| TFN/ABN Status | Quoted |
| Record Date | 4 March 2022 |
| Payment Date | 31 March 2022 |
| Direct Credit Ref. No. | 854034 |

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 2 January 2022.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 4 March 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

| Class Description | Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|--------------------|---------------------|----------------------|----------------|------------------|------------------|
| Ordinary shares | A\$0.33 | 2,770 | A\$914.10 | A\$0.00 | A\$914.10 |
| Net Payment | | | | | A\$914.10 |
| Franking Credit | | | | | A\$391.76 |

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

| | |
|-----------------------------|------------------|
| WESTPAC BANKING CORPORATION | |
| BSB | 033-095 |
| Account number | XXXX73 |
| Amount Deposited | A\$914.10 |

Date: 12/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**ANZ GROUP HOLDINGS LIMITED
ANZ ORDINARY SHARES**

| Name | Share Type | Register | Quantity |
|---|-------------------|-----------------|-----------------|
| DAVLOR AUSTRALIA PTY LTD <DAVID ROBERT LORD P/F> I*****0636 | Issuer Sponsored | VIC | 22456 |
| Total | | | 22456 |

I0013730636

Sincerely,
Computershare

Only Computershare managed holdings are listed.



077929 026 ANZ



DAVLOR AUSTRALIA PTY LTD
<DAVID ROBERT LORD P/F A/C>
53 COCHRANE STREET
BRIGHTON VIC 3186

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)

Securityholder Reference Number (SRN)

SRN WITHHELD

| | |
|--------------|-------------|
| Share Class | Ordinary |
| Record Date | 11 May 2021 |
| Payment Date | 1 July 2021 |
| TFN/ABN | Quoted |

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 SHARES | FRANKED AMOUNT | UNFRANKED AMOUNT | NET AMOUNT | FRANKING CREDIT |
|------------------|----------------|------------------|--------------|-----------------|
| 22,456 | A\$15,719.20 | A\$0.00 | A\$15,719.20 | A\$6,736.80 |

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$1,796.48** 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



WESTPAC BANKING CORPORATION

| | |
|------------------------|---------------------|
| BSB: | XXX-XXX |
| Account number: | XXXX73 |
| Payment reference: | 442712 |
| PAYMENT AMOUNT: | A\$15,719.20 |

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.



UPCOMING EVENTS

28 October 2021
Full Year Results announced



074771 026 ANZ



DAVLOR AUSTRALIA PTY LTD
<DAVID ROBERT LORD P/F A/C>
53 COCHRANE STREET
BRIGHTON VIC 3186

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)

Securityholder Reference Number (SRN)

SRN WITHHELD

| | |
|--------------|------------------|
| Share Class | Ordinary |
| Record Date | 9 November 2021 |
| Payment Date | 16 December 2021 |
| TFN/ABN | 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 SHARES | FRANKED AMOUNT | UNFRANKED AMOUNT | NET AMOUNT | FRANKING CREDIT |
|------------------|----------------|------------------|--------------|-----------------|
| 22,456 | A\$16,168.32 | A\$0.00 | A\$16,168.32 | A\$6,929.28 |

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$1,796.48** 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

WESTPAC BANKING CORPORATION

| | |
|------------------------|---------------------|
| BSB: | XXX-XXX |
| Account number: | XXXX73 |
| Payment reference: | 441396 |
| PAYMENT AMOUNT: | A\$16,168.32 |

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.



Date: 12/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**AMCOR PLC
AMC CHESS DEPOSITARY INTERESTS**

| Name | Share Type | Register | Quantity |
|---|-------------------|-----------------|-----------------|
| DAVLOR AUSTRALIA PTY LTD <DAVID ROBERT LORD PENSION FUND> I*****0656 | Issuer Sponsored | AUS | 3131 |
| | | Total | 3131 |

I0050000656

Sincerely,
Computershare

Only Computershare managed holdings are listed.



018560 026 AMC



DAVLOR AUSTRALIA PTY LTD
<DAVID ROBERT LORD PENSION
FUND A/C>
53 COCHRANE STREET
BRIGHTON VIC 3186

Update your information:

Online: www.computershare.com.au/easyupdate/AMC

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

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code AMC
Record Date 8 September 2021
Payment Date 28 September 2021
Direct Credit Reference No. 814511

Quarterly Dividend for the period ended 30 June 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 30 June 2021, payable on 28 September 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 15.93 cents per CDI. The payment is paid on shares held on the Record Date, 8 September 2021.

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.1593, 3,131, \$498.77. Row 2: Net Payment, \$498.77.

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 033-095 Account number: XXXX73

Amount Deposited
AUD\$498.77



018261 026 AMC



DAVLOR AUSTRALIA PTY LTD
<DAVID ROBERT LORD PENSION
FUND A/C>
53 COCHRANE STREET
BRIGHTON VIC 3186

Update your information:

Online: www.computershare.com.au/easyupdate/AMC

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

Enquiries: (within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code AMC
Record Date 24 November 2021
Payment Date 14 December 2021
Direct Credit Reference No. 814336

Quarterly Dividend for the period ended 30 September 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 30 September 2021, payable on 14 December 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.01 cents per CDI. The payment is paid on shares held on the Record Date, 24 November 2021.

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.1601, 3,131, \$501.27. Row 2: Net Payment, \$501.27.

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 033-095 Account number: XXXX73

Amount Deposited
AUD\$501.27



018235 026 AMC



DAVLOR AUSTRALIA PTY LTD
<DAVID ROBERT LORD PENSION
FUND A/C>
53 COCHRANE STREET
BRIGHTON VIC 3186

Update your information:

Online: www.computershare.com.au/easyupdate/AMC

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

Enquiries: (within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code AMC
Record Date 23 February 2022
Payment Date 15 March 2022
Direct Credit Reference No. 814157

Quarterly Dividend for the period ended 31 December 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 31 December 2021, payable on 15 March 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.85 cents per CDI. The payment is paid on shares held on the Record Date, 23 February 2022.

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.1685, 3,131, \$527.57. Row 2: Net Payment, \$527.57.

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 033-095 Account number: XXXX73

Amount Deposited
AUD\$527.57



017478 026 AMC



DAVLOR AUSTRALIA PTY LTD
<DAVID ROBERT LORD PENSION
FUND A/C>
53 COCHRANE STREET
BRIGHTON VIC 3186

Update your information:

Online: www.computershare.com.au/easyupdate/AMC

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

Enquiries: (within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code AMC
Record Date 25 May 2022
Payment Date 14 June 2022
Direct Credit Reference No. 813968

Quarterly Dividend for the period ended 31 March 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 31 March 2022, payable on 14 June 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.68 cents per CDI. The payment is paid on shares held on the Record Date, 25 May 2022.

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.1668, 3,131, \$522.25. Row 2: Net Payment, \$522.25.

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 033-095 Account number: XXXX73

Amount Deposited
AUD\$522.25

Term Deposit Repayment Advice



MR AND MRS LORD
53 COCHRANE ST
BRIGHTON VIC 3186

Branch Name and Address
**MIDDLE BRIGHTON
94 CHURCH STREET
MIDDLE BRIGHTON VIC 3186**

19 May 2022

BSB and Account number
033-095 46-8298

Deposit name
**DAVLOR AUSTRALIA PTY LTD
ATF DAVID ROBERT LORD PENSION FUND**

Customer ID
5708 6718 DAVLOR AUSTRALIA PTY LTD

We confirm repayment of your Term Deposit:

| | | | |
|-------------------------------|-----------------|------------------------------|--------------|
| Amount | \$773,100.05 | Interest Frequency | At Maturity |
| Renewal/Lodgement Date | 18 October 2021 | Gross Interest | + \$1,436.91 |
| Maturity Date | 18 May 2022 | Early Termination Fee | + \$0.00 |
| Repayment Date | 18 May 2022 | Withholding Tax | - \$0.00 |
| Interest Rate | 0.32% pa | | |

Other information:

The principal of \$773,100.05 and the interest of \$1,436.91 from this deposit was paid to account 033095 467973 at the WESTPAC MIDDLE BRIGHTON, 94 CHURCH BRANCH.

Statement 108 - Westpac DIY Super Working account

Your notice continues on the next page ...



Statement Period
30 June 2021 - 30 July 2021

Westpac DIY Super Savings Account



MR AND MRS LORD
53 COCHRANE ST
BRIGHTON VIC 3186

026

Account Name
DAVLOR AUSTRALIA PTY LTD ATF
DAVID ROBERT LORD PENSION FUND

Customer ID
5708 6718 DAVLOR AUSTRALIA PTY LTD

BSB
033-095

Account Number
467 981

| | |
|-----------------|--------------|
| Opening Balance | + \$2,741.21 |
| Total Credits | + \$0.02 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$2,741.23 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.05 % | 0.05 % | 0.05 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.05 % | | | |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------|-------|--------|----------|
| 30/06/21 | STATEMENT OPENING BALANCE | | | 2,741.21 |
| 30/07/21 | Interest Paid | | 0.02 | 2,741.23 |
| 30/07/21 | CLOSING BALANCE | | | 2,741.23 |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S017018 / M008598 / 212 / CN3CNCPPW



Statement Period
30 July 2021 - 31 August 2021

Westpac DIY Super Savings Account

Account Name
DAVLOR AUSTRALIA PTY LTD ATF
DAVID ROBERT LORD PENSION FUND



MR AND MRS LORD
53 COCHRANE ST
BRIGHTON VIC 3186

026

Customer ID
5708 6718 DAVLOR AUSTRALIA PTY LTD

BSB
033-095

Account Number
467 981

| | |
|-----------------|--------------|
| Opening Balance | + \$2,741.23 |
| Total Credits | + \$0.02 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$2,741.25 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 17 Mar 2020 | 0.01 % | 0.05 % | 0.05 % | 0.05 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.05 % | | | |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------|-------|--------|----------|
| 30/07/21 | STATEMENT OPENING BALANCE | | | 2,741.23 |
| 31/08/21 | Interest Paid | | 0.02 | 2,741.25 |
| 31/08/21 | CLOSING BALANCE | | | 2,741.25 |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
30 September 2021 - 29 October 2021

Westpac DIY Super Savings Account

Account Name
DAVLOR AUSTRALIA PTY LTD ATF
DAVID ROBERT LORD PENSION FUND



MR AND MRS LORD
53 COCHRANE ST
BRIGHTON VIC 3186

026

Customer ID
5708 6718 DAVLOR AUSTRALIA PTY LTD

BSB
033-095

Account Number
467 981

| | |
|-----------------|--------------|
| Opening Balance | + \$2,741.27 |
| Total Credits | + \$10.41 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$2,751.68 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 17 Mar 2020 | 0.01 % | 0.05 % | 0.05 % | 0.05 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.05 % | | | |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|------------------------------------|-------|--------|----------|
| 30/09/21 | STATEMENT OPENING BALANCE | | | 2,741.27 |
| 08/10/21 | Deposit WBC Remediation Fee refund | | 10.39 | 2,751.66 |
| 29/10/21 | Interest Paid | | 0.02 | 2,751.68 |
| 29/10/21 | CLOSING BALANCE | | | 2,751.68 |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

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Statement Period
29 October 2021 - 30 November 2021

Westpac DIY Super Savings Account

Account Name
**DAVLOR AUSTRALIA PTY LTD ATF
DAVID ROBERT LORD PENSION FUND**



MR AND MRS LORD
53 COCHRANE ST
BRIGHTON VIC 3186

026

Customer ID
5708 6718 **DAVLOR AUSTRALIA PTY LTD**

BSB
033-095

Account Number
467 981

| | |
|-----------------|--------------|
| Opening Balance | + \$2,751.68 |
| Total Credits | + \$0.02 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$2,751.70 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.05 % | 0.05 % | 0.05 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 17 Mar 2020 | 0.05 % |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------|-------|--------|----------|
| 29/10/21 | STATEMENT OPENING BALANCE | | | 2,751.68 |
| 30/11/21 | Interest Paid | | 0.02 | 2,751.70 |
| 30/11/21 | CLOSING BALANCE | | | 2,751.70 |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
30 November 2021 - 31 December 2021

Westpac DIY Super Savings Account

Account Name
DAVLOR AUSTRALIA PTY LTD ATF
DAVID ROBERT LORD PENSION FUND



MR AND MRS LORD
53 COCHRANE ST
BRIGHTON VIC 3186

026

Customer ID
5708 6718 DAVLOR AUSTRALIA PTY LTD

BSB
033-095

Account Number
467 981

| | |
|-----------------|--------------|
| Opening Balance | + \$2,751.70 |
| Total Credits | + \$0.02 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$2,751.72 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 17 Mar 2020 | 0.01 % | 0.05 % | 0.05 % | 0.05 % |

| Effective Date | Over \$499999 |
|----------------|---------------|
| 17 Mar 2020 | 0.05 % |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------|-------|--------|----------|
| 30/11/21 | STATEMENT OPENING BALANCE | | | 2,751.70 |
| 31/12/21 | Interest Paid | | 0.02 ✓ | 2,751.72 |
| 31/12/21 | CLOSING BALANCE | | | 2,751.72 |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 January 2022 - 28 February 2022

Westpac DIY Super Savings Account

Account Name
DAVLOR AUSTRALIA PTY LTD ATF
DAVID ROBERT LORD PENSION FUND



MR AND MRS LORD
53 COCHRANE ST
BRIGHTON VIC 3186

026

Customer ID
5708 6718 DAVLOR AUSTRALIA PTY LTD

BSB
033-095

Account Number
467 981

| | |
|-----------------|--------------|
| Opening Balance | + \$2,751.74 |
| Total Credits | + \$0.02 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$2,751.76 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.05 % | 0.05 % | 0.05 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.05 % | | | |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------|-------|--------|----------|
| 31/01/22 | STATEMENT OPENING BALANCE | | | 2,751.74 |
| 28/02/22 | Interest Paid | | 0.02 | 2,751.76 |
| 28/02/22 | CLOSING BALANCE | | | 2,751.76 |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S017732 / M008031 / 060 / CN3CNCPIW

17

CSF TB1/TB1CDO1 / 58242



Statement Period
28 February 2022 - 31 March 2022

Westpac DIY Super Savings Account



MR AND MRS LORD
53 COCHRANE ST
BRIGHTON VIC 3186

026

Account Name
DAVLOR AUSTRALIA PTY LTD ATF
DAVID ROBERT LORD PENSION FUND

Customer ID
5708 6718 DAVLOR AUSTRALIA PTY LTD

BSB
033-095

Account Number
467 981

| | |
|-----------------|--------------|
| Opening Balance | + \$2,751.76 |
| Total Credits | + \$0.02 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$2,751.78 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 17 Mar 2020 | 0.01 % | 0.05 % | 0.05 % | 0.05 % |

| Effective Date | Over \$499999 |
|----------------|---------------|
| 17 Mar 2020 | 0.05 % |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------|-------|--------|----------|
| 28/02/22 | STATEMENT OPENING BALANCE | | | 2,751.76 |
| 31/03/22 | Interest Paid | | 0.02 | 2,751.78 |
| 31/03/22 | CLOSING BALANCE | | | 2,751.78 |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 March 2022 - 29 April 2022

Westpac DIY Super Savings Account



MR AND MRS LORD
53 COCHRANE ST
BRIGHTON VIC 3186

026

Account Name
DAVLOR AUSTRALIA PTY LTD ATF
DAVID ROBERT LORD PENSION FUND

Customer ID
5708 6718 DAVLOR AUSTRALIA PTY LTD

BSB
033-095

Account Number
467 981

| | |
|-----------------|--------------|
| Opening Balance | + \$2,751.78 |
| Total Credits | + \$0.02 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$2,751.80 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.05 % | 0.05 % | 0.05 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.05 % | | | |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------|-------|--------|----------|
| 31/03/22 | STATEMENT OPENING BALANCE | | | 2,751.78 |
| 29/04/22 | Interest Paid | | 0.02 | 2,751.80 |
| 29/04/22 | CLOSING BALANCE | | | 2,751.80 |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
29 April 2022 - 31 May 2022

Westpac DIY Super Savings Account

Account Name
DAVLOR AUSTRALIA PTY LTD ATF
DAVID ROBERT LORD PENSION FUND



MR AND MRS LORD
53 COCHRANE ST
BRIGHTON VIC 3186

026

Customer ID
5708 6718 DAVLOR AUSTRALIA PTY LTD

BSB
033-095

Account Number
467 981

| | |
|-----------------|--------------|
| Opening Balance | + \$2,751.80 |
| Total Credits | + \$0.11 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$2,751.91 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.05 % | 0.05 % | 0.05 % |
| 17 May 2022 | 0.10 % | 0.10 % | 0.10 % | 0.10 % |

| Effective Date | Over \$499999 |
|----------------|------------------|
| 17 Mar 2020 | 0.05 % |
| 17 May 2022 | 0.10 % |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------|-------|--------|----------|
| 29/04/22 | STATEMENT OPENING BALANCE | | | 2,751.80 |
| 31/05/22 | Interest Paid | | 0.11 | 2,751.91 |
| 31/05/22 | CLOSING BALANCE | | | 2,751.91 |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

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Statement Period
31 May 2022 - 30 June 2022

Westpac DIY Super Savings Account

MR AND MRS LORD
53 COCHRANE ST
BRIGHTON VIC 3186

026

Account Name
DAVLOR AUSTRALIA PTY LTD ATF
DAVID ROBERT LORD PENSION FUND

Customer ID
5708 6718 DAVLOR AUSTRALIA PTY LTD

BSB
033-095

Account Number
467 981

| | |
|-----------------|--------------|
| Opening Balance | + \$2,751.91 |
| Total Credits | + \$0.22 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$2,752.13 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 17 May 2022 | 0.10 % | 0.10 % | 0.10 % | 0.10 % |

| Effective Date | Over \$499999 |
|----------------|---------------|
| 17 May 2022 | 0.10 % |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------|-------|--------|----------|
| 31/05/22 | STATEMENT OPENING BALANCE | | | 2,751.91 |
| 30/06/22 | Interest Paid | | 0.22 ✓ | 2,752.13 |
| 30/06/22 | CLOSING BALANCE | | | 2,752.13 |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
30 July 2021 - 31 August 2021

Westpac DIY Super Working Account



MR AND MRS LORD
53 COCHRANE ST
BRIGHTON VIC 3186

026

Account Name
DAVLOR AUSTRALIA PTY LTD ATF
DAVID ROBERT LORD PENSION FUND

Customer ID
5708 6718 DAVLOR AUSTRALIA PTY LTD

BSB
033-095

Account Number
467 973

| | |
|-----------------|---------------|
| Opening Balance | + \$63,143.04 |
| Total Credits | + \$893.64 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$64,036.68 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------------------|-------|----------|-----------|
| 30/07/21 | STATEMENT OPENING BALANCE | | | 63,143.04 |
| 30/08/21 | Deposit Dividend Dxs Dst 001262678143 | | 893.09 ✓ | 64,036.13 |
| 31/08/21 | Interest Paid | | 0.55 | 64,036.68 |
| 31/08/21 | CLOSING BALANCE | | | 64,036.68 |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S010172 / M005455 / 244 / CN3CNCPCW



Statement Period
29 October 2021 - 30 November 2021

Westpac DIY Super Working Account



MR AND MRS LORD
53 COCHRANE ST
BRIGHTON VIC 3186

026

Account Name
DAVLOR AUSTRALIA PTY LTD ATF
DAVID ROBERT LORD PENSION FUND

Customer ID
5708 6718 DAVLOR AUSTRALIA PTY LTD

BSB
033-095

Account Number
467 973

| | |
|-----------------|---------------|
| Opening Balance | + \$72,098.98 |
| Total Credits | + \$0.63 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$72,099.61 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------|-------|--------|-----------|
| 29/10/21 | STATEMENT OPENING BALANCE | | | 72,098.98 |
| 30/11/21 | Interest Paid | | 0.63 | 72,099.61 |
| 30/11/21 | CLOSING BALANCE | | | 72,099.61 |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

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Statement Period
30 November 2021 - 31 December 2021

Westpac DIY Super Working Account

Account Name
DAVLOR AUSTRALIA PTY LTD ATF
DAVID ROBERT LORD PENSION FUND

MR AND MRS LORD
53 COCHRANE ST
BRIGHTON VIC 3186

026

Customer ID
5708 6718 DAVLOR AUSTRALIA PTY LTD

BSB
033-095

Account Number
467 973

| | |
|-----------------|---------------|
| Opening Balance | + \$72,099.61 |
| Total Credits | + \$22,210.31 |
| Total Debits | - \$320.00 |
| Closing Balance | + \$93,989.92 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|--------|-------------|-----------|
| 30/11/21 | STATEMENT OPENING BALANCE | | | 72,099.61 |
| 02/12/21 | Deposit Wesfarmers Ltd Rca21/00837189 <i>Return of capital</i> | | 5,540.00 ✓ | 77,639.61 |
| 08/12/21 | Withdrawal/Cheque 200034 | 320.00 | | 77,319.61 |
| 14/12/21 | Deposit Dividend Amcor Plc Div Dec21/00814336 | | 501.27 ✓ | 77,820.88 |
| 16/12/21 | Deposit Dividend Anz Dividend A072/00441396 | | 16,168.32 ✓ | 93,989.20 |
| 31/12/21 | Interest Paid | | 0.72 ✓ | 93,989.92 |
| 31/12/21 | CLOSING BALANCE | | | 93,989.92 |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 January 2022 - 28 February 2022

Westpac DIY Super Working Account



MR AND MRS LORD
53 COCHRANE ST
BRIGHTON VIC 3186

026

Account Name
DAVLOR AUSTRALIA PTY LTD ATF
DAVID ROBERT LORD PENSION FUND

Customer ID
5708 6718 DAVLOR AUSTRALIA PTY LTD

BSB
033-095

Account Number
467 973

| | |
|-----------------|---------------|
| Opening Balance | + \$93,990.71 |
| Total Credits | + \$1,087.96 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$95,078.67 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |

| Effective Date | Over \$499999 |
|----------------|---------------|
| 17 Mar 2020 | 0.02 % |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---------------------------------------|--------------|----------|-----------|
| 31/01/22 | STATEMENT OPENING BALANCE | | | 93,990.71 |
| 28/02/22 | Interest Paid | | 0.72 | 93,991.43 |
| 28/02/22 | Deposit Dividend Dxs Dst 001271183878 | <i>Daxus</i> | 1,087.24 | 95,078.67 |
| 28/02/22 | CLOSING BALANCE | | | 95,078.67 |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

S017730 / M008030 / 060 / CN3CNCPPW

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Statement Period
28 February 2022 - 31 March 2022

Westpac DIY Super Working Account



MR AND MRS LORD
53 COCHRANE ST
BRIGHTON VIC 3186

026

Account Name
DAVLOR AUSTRALIA PTY LTD ATF
DAVID ROBERT LORD PENSION FUND

Customer ID
5708 6718 DAVLOR AUSTRALIA PTY LTD

BSB
033-095 Account Number
467 973

| | |
|-----------------|---------------|
| Opening Balance | + \$95,078.67 |
| Total Credits | + \$3,858.88 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$98,937.55 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|--|-------|----------|------------------|
| 28/02/22 | STATEMENT OPENING BALANCE | | | 95,078.67 |
| 15/03/22 | Deposit Dividend Amcor Plc Div Mar22/00814157 | | 527.57 | 95,606.24 |
| 30/03/22 | Deposit Dividend Ora ltm Div 001273409139 | | 200.40 | 95,806.64 |
| 30/03/22 | Deposit Dividend Wesfarmers Ltd Int22/00827458 | | 2,216.00 | 98,022.64 |
| 31/03/22 | Interest Paid | | 0.81 | 98,023.45 |
| 31/03/22 | Deposit Dividend Coles Group Ltd Int22/00854034 | | 914.10 | 98,937.55 |
| 31/03/22 | CLOSING BALANCE | | | 98,937.55 |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

4



Statement Period
29 April 2022 - 31 May 2022

Westpac DIY Super Working Account



MR AND MRS LORD
53 COCHRANE ST
BRIGHTON VIC 3186

026

Account Name
DAVLOR AUSTRALIA PTY LTD ATF
DAVID ROBERT LORD PENSION FUND

Customer ID
5708 6718 DAVLOR AUSTRALIA PTY LTD

BSB
033-095 Account Number
467 973

| | |
|-----------------|----------------|
| Opening Balance | + \$99,594.34 |
| Total Credits | + \$777,993.70 |
| Total Debits | - \$62,500.00 |
| Closing Balance | + \$815,088.04 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|-----------|------------|------------|
| 29/04/22 | STATEMENT OPENING BALANCE | | | 99,594.34 |
| 06/05/22 | Deposit Dividend Seven Group S00044810573 | | 3,450.00 | 103,044.34 |
| 18/05/22 | Interest Paid On Term Deposit 468298 | | 1,436.91 | 104,481.25 |
| 18/05/22 | Principal Paid On Term Deposit 468298 | | 773,100.05 | 877,581.30 |
| 30/05/22 | Withdrawal/Cheque 200035 <i>payment of pension</i> 62,500.00 | 62,500.00 | | 815,081.30 |
| 31/05/22 | Interest Paid | | 6.74 | 815,088.04 |
| 31/05/22 | CLOSING BALANCE | | | 815,088.04 |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 May 2022 - 30 June 2022

Westpac DIY Super Working Account

Account Name
DAVLOR AUSTRALIA PTY LTD ATF
DAVID ROBERT LORD PENSION FUND



MR AND MRS LORD
53 COCHRANE ST
BRIGHTON VIC 3186

026

Customer ID
5708 6718 DAVLOR AUSTRALIA PTY LTD

BSB
033-095

Account Number
467 973

| | |
|-----------------|----------------|
| Opening Balance | + \$815,088.04 |
| Total Credits | + \$12,408.98 |
| Total Debits | - \$2,091.00 |
| Closing Balance | + \$825,406.02 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|--------------------------|------------------------|--------------|
| 31/05/22 | STATEMENT OPENING BALANCE | | | 815,088.04 |
| 08/06/22 | Withdrawal/Cheque 200036 | ASIC 56.00 | | 815,032.04 |
| 09/06/22 | Deposit Ato Ato004000016059981 | | Tax Returns! 11,873.20 | 826,905.24 |
| 14/06/22 | Deposit Dividend Amcor Plc Div Jun22/00813968 | | Dividend! 522.25 ✓ | 827,427.49 |
| 23/06/22 | Withdrawal/Cheque 200037 | Walker partners 2,035.00 | | 825,392.49 |
| 30/06/22 | Interest Paid | | 13.53 ✓ | 825,406.02 |
| 30/06/22 | CLOSING BALANCE | | | 825,406.02 ✓ |

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Audit Trail

As at 30 June 2022

| Date | Account Number | Cash/ Journal | Batch | Details | Debit \$ | Credit \$ |
|------------|----------------|---------------|-------|---|------------|------------|
| 30/08/2021 | 290 0006 | C | 46 | s/d rec | 712.58 | - |
| 30/08/2021 | 290 0006 | C | 48 | DXS div | 180.51 | - |
| 30/08/2021 | 607 0043 | C | 49 | DXS div | - | 180.51 |
| 30/08/2021 | 300 0001 | C | 50 | s/d rec | - | 712.58 |
| 18/10/2021 | 290 0006 | C | 4 | td | - | 1,091.39 |
| 18/10/2021 | 290 0006 | C | 5 | td interest | 1,091.39 | - |
| 18/10/2021 | 201 0061 | C | 24 | td | 1,091.39 | - |
| 18/10/2021 | 601 0061 | C | 25 | td interest | - | 1,091.39 |
| 18/05/2022 | 290 0006 | C | 10 | td interest | 1,436.91 | - |
| 18/05/2022 | 290 0006 | C | 11 | td | 773,100.05 | - |
| 18/05/2022 | 601 0061 | C | 26 | td interest | - | 1,436.91 |
| 18/05/2022 | 201 0061 | C | 27 | td | - | 773,100.05 |
| 30/05/2022 | 290 0006 | C | 14 | pension | - | 62,500.00 |
| 30/05/2022 | 906 00005 | C | 28 | Payment to Lord, David Robert (ALOR01_-1(00 | 33,000.00 | - |
| 30/05/2022 | 906 00006 | C | 29 | Payment to Lord, Loreen (ALOR01_-1(00006)) | 29,500.00 | - |
| 30/06/2022 | 290 0005 | C | 2 | misc rebate | 10.39 | - |
| 30/06/2022 | 290 0005 | C | 3 | interest | 0.53 | - |
| 30/06/2022 | 290 0006 | C | 6 | wes return of cap | 5,540.00 | - |
| 30/06/2022 | 290 0006 | C | 7 | wes div | 4,709.00 | - |
| 30/06/2022 | 290 0006 | C | 8 | walkers | - | 2,035.00 |
| 30/06/2022 | 290 0006 | C | 9 | tls div | 1,312.00 | - |
| 30/06/2022 | 290 0006 | C | 12 | super levy | - | 259.00 |
| 30/06/2022 | 290 0006 | C | 13 | seven div | 6,900.00 | - |
| 30/06/2022 | 290 0006 | C | 15 | ora div | 388.28 | - |
| 30/06/2022 | 290 0006 | C | 16 | interest | 26.84 | - |
| 30/06/2022 | 290 0006 | C | 17 | dxs dist | 1,885.25 | - |
| 30/06/2022 | 290 0006 | C | 18 | coles div | 1,689.70 | - |
| 30/06/2022 | 290 0006 | C | 19 | audit shield | - | 320.00 |
| 30/06/2022 | 290 0006 | C | 20 | ato | 12,132.20 | - |
| 30/06/2022 | 290 0006 | C | 21 | asic | - | 56.00 |
| 30/06/2022 | 290 0006 | C | 22 | anz div | 31,887.52 | - |
| 30/06/2022 | 290 0006 | C | 23 | amc div | 2,049.86 | - |
| 30/06/2022 | 636 0001 | C | 30 | misc rebate | - | 10.39 |
| 30/06/2022 | 690 0005 | C | 31 | interest | - | 0.53 |
| 30/06/2022 | 690 0006 | C | 32 | interest | - | 26.84 |
| 30/06/2022 | 801 0011 | C | 33 | walkers | 2,035.00 | - |
| 30/06/2022 | 801 0005 | C | 34 | audit shield | 320.00 | - |
| 30/06/2022 | 801 0019 | C | 35 | super levy | 259.00 | - |
| 30/06/2022 | 450 0009 | C | 36 | ato | - | 12,132.20 |
| 30/06/2022 | 801 0019 | C | 37 | asic | 56.00 | - |
| 30/06/2022 | 605 2533 | C | 38 | wes return of cap | - | 5,540.00 |
| 30/06/2022 | 605 2533 | C | 39 | wes div | - | 4,709.00 |
| 30/06/2022 | 605 2346 | C | 40 | tls div | - | 1,312.00 |
| 30/06/2022 | 605 2168 | C | 41 | seven div | - | 6,900.00 |

Audit Trail

As at 30 June 2022

| Date | Account Number | Cash/ Journal | Batch | Details | Debit \$ | Credit \$ |
|------------|----------------|------------------|-------|--|-------------|--------------|
| 30/06/2022 | 605 2752 | C | 42 | ora div | - | 388.28 |
| 30/06/2022 | 605 0650 | C | 43 | coles div | - | 1,689.70 |
| 30/06/2022 | 605 0146 | C | 44 | anz div | - | 31,887.52 |
| 30/06/2022 | 605 0117 | C | 45 | amc div | - | 2,049.86 |
| 30/06/2022 | 290 0006 | C | 47 | S/D DXS 2022 | - | 798.01 |
| 30/06/2022 | 607 0043 | C | 51 | dxs dist | - | 1,885.25 |
| 30/06/2022 | 300 0001 | C | 52 | S/D DXS 2022 | 798.01 | - |
| 30/06/2022 | 860 0004 | J | 1 | Current year tax expense | (20,005.17) | - |
| 30/06/2022 | 450 0009 | J | 1 | Current year tax expense | - | (20,005.17) |
| 30/06/2022 | 205 0117 | J | 1 | Unrealised market movement | 9,111.21 | - |
| 30/06/2022 | 205 0146 | J | 1 | Unrealised market movement | - | 137,430.72 |
| 30/06/2022 | 205 0650 | J | 1 | Unrealised market movement | 1,994.40 | - |
| 30/06/2022 | 205 2168 | J | 1 | Unrealised market movement | - | 56,100.00 |
| 30/06/2022 | 205 2346 | J | 1 | Unrealised market movement | 738.00 | - |
| 30/06/2022 | 205 2533 | J | 1 | Unrealised market movement | - | 47,616.30 |
| 30/06/2022 | 205 2752 | J | 1 | Unrealised market movement | 801.60 | - |
| 30/06/2022 | 780 0015 | J | 1 | Unrealised market movement - Domestic Shar | 228,501.81 | - |
| 30/06/2022 | 207 0043 | J | 1 | Unrealised market movement | - | 6,950.57 |
| 30/06/2022 | 780 0018 | J | 1 | Unrealised market movement - Unit Trusts | 6,950.57 | - |

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.