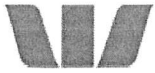


Eisum Retirement Fund												
Superannuation Fund Asset Valuation												
Description	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/21	Movement Buy/Sell	Unit Price 30/06/22	Market Value 30/06/22	Increase / (Decrease)	Code
30-Jun-22												
1 Lend Lease - 10050092593	LLC	25/06/2020	255			2,500.00	2,922.30		7.93	2,022.15	(900.15)	
Tax Deferred		30/06/2021	0			(4.48)	0.00		7.93	0.00	0.00	
DRP		17/03/2021	2	13.55		38.25	0.00	38.25	7.93	15.86	(22.39)	
DRP		15/09/2021	3	12.11		30.84	0.00	30.84	7.93	23.79	(7.05)	
DRP		16/03/2022	1	10.23		13.06	0.00	13.06	7.93	7.93	(5.13)	
Tax Deferred		30/06/2022	0			(2.10)	0.00	-2.10	7.93	0.00	2.10	2520.01/0864
			261			2,500.00	2,922.30			2,069.73	(932.62)	
2 Webjet Ltd	WEB	21/02/2020	1,041	4.79	21.76	5,006.34	5,111.31		5.34	5,558.94	447.63	
		21/12/2020	1,000	4.75	21.76	4,769.95	4,910.00		5.34	5,340.00	430.00	
			2,041			9,776.29	10,021.31			10,898.94	877.63	2520.02/0864
3 Woodside Petroleum	WPL	27/10/2020	280	18.40	21.76	5,171.95	6,218.80		31.84	8,915.20	2,696.40	
DRP		24/03/2021	1			42.83	22.21		31.84	31.84	9.63	
DRP		24/09/2021	6			115.31	0.00	115.31	31.84	191.04	75.73	
DRP		23/03/2022	13			419.47	0.00	419.47	31.84	413.92	(5.55)	
			300			5,749.56	6,241.01			9,552.00	2,776.21	2520.03/0864
4						0.00	0.00			0.00	0.00	
			0			0.00	0.00			0.00	0.00	
			0			0.00	0.00			0.00	0.00	2520.04/0864
TOTAL CHANGE IN MARKET VALUE SHARES						18,025.85	19,184.62			22,520.67	2,721.22	0864
Artwork												
1 Awelye		8/08/2018	1			18,450.00	18,250.00			16,590.91	(1,659.09)	
			1			18,450.00	18,250.00			16,590.91	(1,659.09)	2701 / 0865
TOTAL CHANGE IN MARKET VALUE ARTWORK						18,450.00	18,250.00			16,590.91	(1,659.09)	0865
Units in Unit Trusts												
1 IOOF Multimix Growth Trust			86,084,4774			0.00	88,494.84		0.9000	77,476.03	(11,018.81)	2640.01 / 0880
DRP		1/07/2015	4,828,5543			5,223.53	4,963.75		0.9000	4,345.70	(618.05)	
DRP		1/01/2016	2,519,3150			2,736.48	2,589.86		0.9000	2,267.38	(322.48)	
Tax Deferred		30/06/2016	0.0000			(72.74)	0.00		0.9000	0.00	0.00	
DRP		1/07/2016	14,263,5894			13,534.72	14,662.97		0.9000	12,837.23	(1,825.74)	
DRP		1/01/2017	673,1620			678.48	692.01		0.9000	605.85	(86.16)	
Tax Deferred		30/06/2017	0.0000			(59.90)	0.00		0.9000	0.00	0.00	
DRP		1/07/2017	15,996,3117	0.9164		14,659.02	16,444.21		0.9000	14,396.68	(2,047.53)	
DRP		1/01/2018	1,462,3722	0.9780		1,430.20	1,503.32		0.9000	1,316.13	(187.19)	
Tax Deferred		30/06/2018	0.0000			(519.38)	0.00		0.9000	0.00	0.00	
DRP		1/07/2018	17,309,4195	0.8992		15,564.63	17,794.08		0.9000	15,578.48	(2,215.60)	
Withdrawal		26/07/2018	(10,996,2613)			(10,000.00)	(11,304.16)		0.9000	(9,896.64)	1,407.52	
DRP		1/01/2019	1,141,8442			964.63	1,173.82		0.9000	1,027.66	(146.16)	
Tax Deferred		30/06/2019	0.0000			(622.05)	0.00		0.9000	0.00	0.00	
DRP		1/07/2019	10,738,0058	0.8896		9,552.53	11,038.67		0.9000	9,664.21	(1,374.46)	
DRP		1/01/2020	1,456,3761	0.9371		1,364.77	1,497.15		0.9000	1,310.74	(186.41)	



PORTFOLIO VALUATION

30 JUNE 2022

SHARES - 6677185 - HIN 93291514

GRE SUPER PTY LTD <ELSUM RETIREMENT FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	✓ 300	\$31.8400	\$9,552.00	25.60%
WEB - WEBJET LIMITED FPO (ORDINARY FULLY PAID)	✓ 2,041	\$5.3400	\$10,898.94	29.21%
		Sub Total	\$20,450.94	54.81%

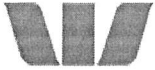
Cash Account	Portfolio Value	% of Portfolio
WBC DIY SUPER WORKING - 487891	\$16,863.23	45.19%
	TOTAL	\$37,314.17
		100.00%

NOTE:
 The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable).
 The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable).
 Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

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TRANSACTION SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 6677185 - HIN 93291514	Total Buys and Sells	2021 - 2022 Financial Year
GRE SUPER PTY LTD <ELSUM RETIREMENT FUND A/C>	Total Buys (inc. Brokerage + GST)	\$0.00
	Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account for the given period.

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Automatic Group Registrars (<https://www.automicgroup.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Registered Name GRE SUPER PTY LTD
Balances As At Date 30/06/2022
Document Created 10/01/2023 15:14

Company Name	Security	Register	Quantity	Price as at	Market Val
LENLEASE GROUP	STAPLED SECURITIES	NSW	261	\$7.93	\$2,068.43

Investor

ELSUM RETIREMENT FUND ATF GRE SUPER P/L

Mr Gary Esum
769 Murray Valley Hwy
YARRAWONGA 3730

Portfolio summary

Welcome to IOOF Portfolio Online. This page is the entry point into all of your account information and shows a summary of your portfolio holdings.

Select the "manage account" link for more information about your account, to manage your account preferences or to run an account report.

Esum Retirement Fund Atf Gre Super P/L, investor number 12131488

Account	Account number	As at	Balance	
IOOF MultiMix Trusts	20825709	15 Jul 2022	\$151,819.25	<u>Manage account</u>
Total Investments			\$151,819.25	

IOOF Investment Management Limited, ABN 53 006 695 021, AFSL No. 230524, IOOF Investment Services Ltd ABN 80 007 350 405, AFSL 230703 and IOOF Ltd, ABN 21 087 649 625, AFSL No. 230522 are companies within the IOOF group of companies (IOOF). IOOF makes every reasonable attempt to ensure the accuracy of this report. Some information, on which this page is based, can change quickly and investors should be aware that their portfolio valuation and the related data may also change. Past performance is not a reliable indicator of future performance. IOOF believes the information on this page is correct at the time of compilation, but no warranty of accuracy or reliability is given and no responsibility arising in any way for errors or omissions (including responsibility to any person by reason of negligence) is accepted by IOOF, its officers, employees, directors or agents.

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Everest Risk Group Pty Limited

ABN 97 106 984 623

Level 2, 23 Hunter Street
Sydney, NSW, 2000
P 02 8880 0653
W www.everestrg.com.au



GRE Super Pty Ltd
C/- Garry Elsum
769 Murray Valley Highway
Yarrawonga VIC 3730

Confirmation of Insurance

In connection with this insurance, Everest Risk Group Pty Ltd act as Insurance Advisers on behalf of the below named Insured. We confirm the below named insurers have issued a policy of insurance subject to their usual terms and conditions for this class of business unless otherwise indicated below.

The interest of other parties, e.g. lessors, principals, mortgagees etc. are protected by Sect 48 of the Insurance Contracts Act 1984. Nothing herein shall be construed to alter in any way the scope of the Contract between insurers and the insured.

Should the abovementioned contract of insurance be cancelled, assigned or changed during the above policy period in such a manner to affect this document, no obligation to inform the holder of this certificate is accepted by Everest Risk Group Pty Ltd

Insured	Art Index Pty Ltd
Type of Insurance	Fine Art Dealers Insurance Policy
Insurer	XL Insurance Company SE
Policy Number	AU00010960SP19A
Period of Insurance	31/08/2021 to 31/08/2022 4pm Local Standard Time
Specifically Noting	'Awelye' [MP_AA40402_122x93] Acrylic on Canvas, 122cm x 93cm Artist: Minnie Pwerle Value: \$16,590.91 (exc gst) Date of Purchase: 08/08/2018 Location: 55 Kent Road, Mascot NSW 2020

It is noted that the Artwork is owned by – GRE Super Pty Ltd

Signed

Sean McDermott
Authorised Representative of Insurance Advisernet Australia Pty Limited
Authorised Representative No 447131
Date: 11/07/2022



G&H PROPERTY GROUP

2022-07-19

G&H Property Group Pty Ltd
ABN: 26827416373
info@gandhpropertygroup.com.au
Phone: 03 9863 9167
P: PO BOX 449 Elsternwick, VIC, 3185

G08/392 St Georges Rd Fitzroy North
Attention: Garry Elsum and whom it concerns

To Garry,

Based on similar properties, that have recently sold, within proximity to G08/392 St Georges Rd Fitzroy North I believe this property will sell within the range of \$450,000 to \$475,000. Any other information that you require please let me know,

Sincerely

Gavin Zeitz

Used
\$462,500

Gavin Zeitz

Director | Auctioneer
LREA - REIV Member

c. 03 03 9863 9167
m. 0408 277 114
admin@gandhpropertygroup.com.au
www.gandhpropertygroup.com.au

Head Office: 1/1 Queens Road, Melbourne VIC 3004
Mail: PO BOX 449 Elsternwick VIC 3185

Signature Certificate

Reference number: NY9R3-CHEYQ-MIDUP-S256L

Signer

Timestamp

Signature

Gavin Zeitz

Email: admin@gandhpropertygroup.com.au

Sent:

19 Jul 2022 07:43:20 UTC

Signed:

19 Jul 2022 07:43:20 UTC

Gavin Zeitz

IP address: 101.173.39.32

Location: Adelaide, Australia

Document completed by all parties on:

19 Jul 2022 07:43:20 UTC

Page 1 of 1



Signed with PandaDoc

PandaDoc is a document workflow and certified eSignature solution trusted by 30,000+ companies worldwide.



Landlords Insurance Policy Certificate

Payment Confirmation & Certificate of Currency



Garry Elsum
12 Kenthurst Court
Lilydale VIC 3140

24 August 2021

Policy Number: 52910
Commences: 10 August 2021
Expires: 10 Aug 2022 at 4:00PM

Insurer: This insurance is underwritten by Assetinsure Pty Ltd (Assetinsure), ABN 65066463803, AFS Licence No. 488403 of Level 21/45 Clarence Street, Sydney, NSW 2000.

Insured: Garry ELSUM

Insured Address: G08/392 St Georges Rd , FITZROY NORTH VIC 3068

Total Premium: \$330.00 (PAID)

Maximum Weekly Rent \$1,000.00

	Up to
Property Untenantable	52 weeks
Tenants Absconding	10 weeks
Default of Rent	10 weeks
No Vacant Possession	52 weeks
Death of Sole Tenant	10 weeks
Tenant Release from Leasing Agreement	10 weeks
Legal Expense	\$7,500
Prevention of Access	52 weeks
Tax Audit - GST	\$5,000
Malicious Damage	52 weeks
Murder and Suicide	52 weeks
Accidental Loss or Damage to Contents	\$70,000
Malicious Damage Caused by Tenant	\$70,000
Theft of Contents	\$70,000
Legal Liability Cover	\$20,000,000
Damage Caused by Pets	\$70,000

Note: The maximum Legal Liability claim is \$20M on any single property.

Type of Claim	Excess
Damage Caused by Pets	\$250 per event
Accidental Damage	\$250 per event
Malicious Damage	\$250 per claim
Theft of Contents	\$250 per claim
Loss of Rent Claims	Nil Excess

This Certificate provides an outline of your cover only and the Insurer's Product Disclosure Statement / Policy Document should be referred to for specific Clauses and Conditions.

PI Plus (Aust) Pty Ltd
T/A Property Insurance Plus
ABN 61 133 941 698, AR No 332446
PI Plus Pty Ltd is a corporate authorised representative of Fitzpatrick and Company AFSL No: 244386

PO Box 2230
MT WAVERLEY VIC 3149
E. admin@pi-plus.com.au
P. 1300 307 072
F. 03 8544 1699

Paid through body Corp payments



CERTIFICATE OF CURRENCY

This policy described below is current until 4:00pm on the Expiry Date shown unless cancelled.

Policy Number: P-008737
Policy Class: Axis Residential Strata Insurance Policy
Insured: OC 732300F
Interested Party:

Interest Insured:

Location: 392 - 394 St Georges Road
FITZROY NORTH
State: VIC
Postcode: 3068
Inception Date: 4:00pm on 11th March 2020
Expiry Date: 4:00pm on 11th March 2021

Sums Insured:	1. Buildings	\$	22,560,000
	Common Contents	\$	225,600
	Loss of Rent	\$	3,384,000
	Option Cover: Floating Floors		Insured
	Option Cover: Loss of Lot/Unit Market Value		Not Insured
	Option Cover: Catastrophe Cover	0 %	Not Insured
	2. Public or Legal Liability	\$	20,000,000
	3. Personal Accident	\$	200,000/2000
	4. Fidelity Guarantee	\$	100,000
	5. Machinery Breakdown	\$	25,000
6. Office Bearers Legal Liability	\$	1,000,000	
7. Government Audit Costs & Legal Expenses			
Appeal Expenses	\$	100,000	
Audit Fees	\$	25,000	
Legal Defence Expenses	\$	50,000	

Conditions: As Per Quotation, Policy Wording and Endorsements

Underwriters: XL Insurance Company SE (Australia Branch)

Date: 13 March 2020

Property Insurance in body Corporate.

Axis Underwriting Services Pty Ltd
as Agents of the Insurers