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Supplementation Fund Access Voluntier 1, Aug. Supplement 2, Aug. S)		25)				
Continue of the continu	Superanniation Find Asset Valuation	_ 5			30. lun-22								
Continue Continue					77-IIII 0-00								
Particular Par	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
1000620220 2555 2500 00 222.30 7.95 2.000 00 00.000 1.00002022 1.00002022 1.3155 2.000 00 2.000 2.000 2.000 2.00002022 1.000 1.02 1.02 2.0000 2.022.30 2.000 2.000 2.00002022 1.000 4.75 2.775 2.750 0.000 2.000 2.00002022 1.000 4.75 2.775 2.775 2.750 0.0000 2.00002022 1.000 4.75 2.775 4.785 2.750 0.0000202 1.000 4.75 2.775 4.785 4.910 0.000 0.0000202 1.000 4.75 2.775 4.785 4.910 0.0000202 0.0000202 1.000 4.75 2.775 4.785 4.910 0.00002	Shares												
300042021 2 13.56 0.00	1 Lend Lease - 10050092593	TIC	25/06/2020	255			2,500.00			7.93		(900.15)	
1700/2021 2 13.55 98.25 7.59 15.56 23.99 15.00	Tax Deferred		30/06/2021	0			(4.48)						
Marie Mari	DRP		17/03/2021	2	13.55		38.25						
New 1,000	DRP		15/09/2021	3	12.11		30.84						
Web 21/10/2020 1,041 4,79 21,76 5,006.34 5,111.31 5,306.07 2,210.00 2,311.34 5,306.07 3,210.00 3,314 4,76 3,176 3,300.07 3,314 5,306.07 3,314	DRP		16/03/2022	-	10.23		13.06						
Web 210020200 1.041 4.79 21.76 5.006.34 5.111.31 5.34 5.546 5.34 6.566.94 4.776 5.006.34 5.111.31 5.34 5.34 5.540 6.306.97 6.306.94 4.776 5.006.34 6.310.04 4.776 5.006.34 6.310.04 6.306.04 6.310.04	Tax Deferred		30/06/2022	0			(2.10)						
WFB 21/02/2020 1,041 4.79 21.76 5,006.34 5,111.31 5,34 5,588.94 4476.00 21/02/2020 2,041 4.75 21.76 4,769.56 4,910.00 5,34 5,588.94 4476.30 WPL 2,041 2,041 4,75 21.76 4,769.76 22.01 5,34 5,340.00 430.00 2,042 2,041 4,75 21.76 4,769.77 22.01 15,31 31.84 8915.20 2,568.40 2,040 2,041 4,100.00 0.00 41.64.77 31.84 41.92.00 41.64.77 2,040 4,100 4,100 4,100.00 0				261			2,500.00				2,069.73		2520.01/0864
Windle	2 Webiet I td	MER	21/02/2020	1 041	A 70		F 006 34	7 111 31		76.9			
WPL 2776202 10,000 10,000 2,641 6,776.29 10,001.31 11,646.94 6,176.29 11,648.91 10,000 11,648.91	אכטופו בומ	, , , ,	21/12/2020	000,1	4.75		769 95			5.54			
National Color Nati				2,041			9,776.29			600			2520.02/0864
WPL 277002202 280 3184 8915.0 266.40 4403202 1 442.83 22.21 31.84 41.34 21.66 6.56 240092021 6 1 42.83 22.21 31.84 41.32 2.655 240092021 6 13 41.947 31.84 41.32 2.555 240092022 300 0 0 0 0 0 0 23003202 350 0 0 0 0 0 0 0 240092021 0 0 0 0 0 0 0 0 0 240092021 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
240932021 6 115.31 21.84 31.		WPL	27/10/2020	280	18.40	21.76	5,171.95	6,2		31.84			
Table Tabl	DRP		24/03/2021	-			42.83	2					
Autolity Autolity	DRP		24/09/2021	9 (115.31						
No. No.	DRP		23/03/2022	13			419.47			31.84			
National Part				300			5,749.56				9,552.00		2520.03/0864
No. No.											o o		
No. Color Color	4						0.00				00.00		
18,08/2018 1 18,025.86 19,184.62 18,250.00				0			0.00				0.00		7500 04/0064
18,025.85 19,184.62 19,184.62 19,184.62 19,184.62 19,184.62 19,184.62 19,184.62 19,184.62 19,184.62 19,184.62 19,184.62 19,184.62 19,184.62 19,184.62 19,184.62 19,184.62 19,184.62 19,184.84 10,186.90 17,7476.03 11,018.81) 2644.84 10,180.62 19,184.84 10,180.62 19,184.84 10,180.62 19,184.84 10,180.62 19,184.84 10,180.62 19,184.84 10,180.62 19,184.84 10,180.62 19,184.84 10,180.62 19,184.84 10,180.62 19,184.84 10,180.62 19,186.84 19,1											00.00		2320.04/0004
Welye 8008/2018 1 18,450.00 18,250.00 16,590.91 (16,590.91)	TOTAL CHANGE IN MARKET VALUE SHARE	ES					18,025.85	Ш			22,520.67		0864
PHANGE IN MARKET VALUE ARTWORK 1 18,450.00 18,250.00 16,590.91 (1659.09)	A 4												
18,450.00 18,243.75 18,650.00 18,2	Artwork 1 Awelye		8/08/2018	1			18 450 00				16 590 91		
18,450.00 18,250.00 18,250.00 18,250.00 19,000				- - - -			18,450.00				16,590.91		2701 / 0865
107/2015 4,828.5543 6,223.53 4,963.75 6,3900 77,476.03 7,476.03	WITH A THE PAY TOWN WE SHOW TO SET OF	Ì					40 470				70 001		
C Growth Trust 86,084.4774 C 0.00 88,494.84 C 0.9000 77,476.03 C Growth Trust 1/07/2015 4,828.5543 6,000 88,494.84 0.9000 77,476.03 1/07/2016 2,519.3563 2,736.48 2,589.86 0.9000 2,267.38 30/06/2016 0,0000 (72.74) 0,000 0.9000 12,837.23 1/07/2017 673.1620 678.48 692.01 0.9000 12,837.23 30/06/2017 673.1620 0.9164 14,659.00 0.9000 14,396.68 1/07/2017 15.96.3117 0.9164 14,659.00 0.000 0.9000 14,396.68 1/07/2017 15.96.2372 0.976 14,30.20 15,644.21 0.9000 1,436.68 1/07/2018 1,462.372 0.976 0.976 0.9000 1,436.68 0.9000 1,436.68 26/07/2018 1,07/2018 1,462.372 0.976 0.9000 0.9000 1,578.48 26/07/2018 1,07/2018 1,46.99.2013 0.9000 0.9000	CLAL CHANGE IN MARKET VALUE ARIW	220					10,430.00				16,080,91		0865
86,084.4774 86,084.4774 0.00 88,494.84 0.9000 77,476.03 1107/2015 4,828.5543 6,023.53 4,963.75 0.9000 4,345.70 1001/2016 2,519.3150 0.0000 2,736.48 2,589.86 0.9000 2,267.38 30/06/2016 1,0000 1,233.472 14,662.97 0.9000 12,837.23 1001/2017 1,231.620 678.48 692.01 0.9000 12,837.23 30/06/2017 0.0000 0.9164 14,659.02 16,444.21 0.9000 1,316.13 1001/2018 1,462.372 0.9780 1,538.9 0.00 0.9000 1,316.13 1001/2018 1,462.372 0.9780 1,530.32 0.9000 1,316.13 0.00 26/07/2018 1,001.2018 0.996.2613 1,738.418 0.9000 1,316.748 26/07/2018 1,011.2019 1,141.8442 0.996.2613 1,173.86 0.9000 1,02000 30/06/2019 0.0000 0.8896 0.8896 0.9900 0.9000 <td< td=""><td>Units in Unit Trusts</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Units in Unit Trusts												
Deferred 1/07/2015 4,828,5543 5,223.53 4,963.75 0,9000 4,345.70 (61 Deferred 1/01/2016 2,519,3150 2,736.48 2,589.86 0,9000 2,267.38 (32 Deferred 1,001/2016 1,219,3150 1,727.74 1,000 0,9000 1,267.32 (1,82 Deferred 1,001/2017 14,263,5894 13,534.72 14,662.01 0,9000 12,837.23 (1,82 Deferred 30/06/2017 0,0000 1,436.20 14,465.02 16,444.21 0,9000 1,396.68 (2,04 Deferred 1,001/2018 1,462.372 0,978 14,430.20 1,503.32 0,9000 1,316.13 (1,8 Deferred 1,001/2018 1,462.372 0,978 1,430.20 1,503.32 0,9000 1,316.13 (1,8 Deferred 2,000 0,000 0,878 1,430.20 1,503.32 0,900 1,316.73 1,4 Deferred 2,000 0,800 0,800 0,800 0,800 0,	1 IOOF Multimix Growth Trust			80			0.00	۵		0.9000	77,476.03		2640.01 / 0880
Deferred 1/01/2016 2,519,3150 2,736,48 2,589,86 0,9000 2,267,38 (32) Deferred 30/06/2016 14,265,384 2,584,86 0,000 0,9000 12,877,23 (182 Deferred 1/07/2017 14,265,384 678,48 692,07 0,9000 12,837,23 (18 Deferred 30/06/2017 0,0000 0,9164 14,659,02 16,444,21 0,9000 12,837,23 (18 Deferred 30/06/2017 0,0000 0,9164 14,659,02 16,444,21 0,9000 14,396,68 (2,04 Deferred 1/07/2018 1,462,3722 0,9780 1,430,20 1,503,32 0,9000 1,316,13 (18 Deferred 30/06/2018 17,309,4195 0,9780 1,504,63 17,794,08 0,9000 1,316,13 1,44 Deferred 1/07/2018 1,41,842 0,989 0,989 0,900 1,304,43 1,44 Deferred 1/07/2019 1,41,842 0,989 0,989 0,900 <td< td=""><td>DRP</td><td></td><td>1/07/2015</td><td></td><td></td><td></td><td>5,223.53</td><td></td><td></td><td>0.9000</td><td></td><td></td><td></td></td<>	DRP		1/07/2015				5,223.53			0.9000			
Januarie	UKP 		1/01/2016				2,736.48			0.9000	7,20	(32	
Deferred 1/07/2017 1/4,623.034 1/304.12 1/4,024.21 1/4,024.21 1/4,024.22 1/4,024.23<	l ax Deferred		30/06/2016				12 524 72	14.66		0.9000	1000	(4 02)	
Deferred 30/06/2017 0.51/2017 <t< td=""><td>ממר ממר</td><td></td><td>1/01/2016</td><td></td><td></td><td></td><td>678 48</td><td></td><td></td><td>0.900</td><td></td><td>Ė</td><td></td></t<>	ממר ממר		1/01/2016				678 48			0.900		Ė	
John Stand 1/07/2017 15,996.3117 0.9164 14,659.02 16,444.21 0.000 14,396.68 (2,04) Deferred 1/01/2018 1,462.372 0.9780 1,430.20 1,503.32 0.0900 1,316.13 (18 Deferred 1/07/2018 17,309.4195 0.8992 15,564.63 17,794.08 0.9000 15,578.48 (2,21) Jrawl 26/07/2018 (10,996.2613) (10,000.00) (11,304.16) 0.9000 1,027.66 (14) Deferred 30/06/2019 0.0000 (622.05) 0.00 0.9000 1,027.66 (14) Deferred 1/07/2019 10,738.0058 0.8896 9,552.53 11,038.67 0.9000 9,664.21 (1,37 1/01/2020 1,456.3761 0.9371 1,364.77 1,497.15 0.9000 1,310.74 (18	Tax Deferred		30/06/2017	0.0000			(59 90)	3		0.9000	5	0	
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Jrawl 26/07/2018 17,309.4195 0.8992 15,564.63 17,794.08 0.9000 15,578.48 (2.21) Jrawl 26/07/2018 (10,996.2613) (10,000.00) (11,304.16) 0.9000 (9,896.64) 1,40 Deferred 30/06/2019 0.000 (622.05) 0.00 0.9000 0.9000 0.00 1/07/2019 10,738.0058 0.8896 9,552.53 11,038.67 0.9000 9,664.21 (1,37 1/01/2020 1,456.3761 0.9371 1,364.77 1,497.15 0.9000 1,310.74 (18	Tax Deferred		30/06/2018				(519.38)			0.9000			
Jackstyle Junitary	DRP		1/07/2018		0.8992		15,564.63	17,75		0.9000		(2.21	
Deferred 1/01/2019 1,141.8442 964.63 1,173.82 0.9000 1,027.66 (141.842) Deferred 30/06/2019 0.000 0.0000 (622.05) 0.00 0.9000 0.00 1/07/2019 10,738.0058 0.8896 9,552.53 11,038.67 0.9000 9,664.21 (1,37 1/01/2020 1,456.3761 0.9371 1,364.77 1,497.15 0.9000 1,310.74 (188	Withdrawl		26/07/2018				(10,000.00)	(11,304.16)		0.9000	90		
Deferred 30/06/2019 0.0000 0.0000 (622.05) 0.00 0.00 0.00 1/07/2019 10,738.0058 0.8896 9,552.53 11,038.67 0.9000 9,664.21 (1,37 1/01/2020 1,456.3761 0.9371 1,364.77 1,497.15 0.9000 1,310.74 (18	DRP		1/01/2019				964.63	1,17		0.9000	1,02	(14)	
1/07/2019 10,738.0058 0.896 9,552.53 11,038.67 0.9000 9,664.21 1/01/2020 1,456.3761 0.9371 1,364.77 1,497.15 0.9000 1,310.74	Tax Deferred		30/06/2019				(622.05)			0.9000			
1,01/2020 1,456.3761 0.9371 1,364.77 1,497.15 0.9000 1,310.74	DRP		1/07/2019		0.8896		9,552.53			0.9000			
	DRP		1/01/2020		0.9371		1,364.77	1,497.15		0.9000			
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DRP 1/07/2020 8,510.0937 7,174.86 DRP 1/07/2021 12,564.4816 0.9519 11,960.13 DRP 1/07/2021 12,564.4816 0.9519 11,960.13 DRP 1/07/2021 12,564.4816 0.9519 11,960.13 DRP 1/07/2021 1,450.2033 1,0034 1,456.10 TOTAL CHANGE IN MARKET VALUE UNIT TRUSTS 1,0034 1,260.13 TOTAL CHANGE IN MARKET VALUE UNIT TRUSTS 1,0034 1,0034 1,5074.62 TOTAL CHANGE IN MARKET VALUE UNIT TRUSTS 1,0034 1,260.13 TOTAL CHANGE IN MARKET VALUE UNIT TRUSTS 1,0034 1,260.13 TOTAL CHANGE IN MARKET VALUE UNIT TRUSTS 1,0034 1,260.13 TOTAL CHANGE IN MARKET VALUE UNIT TRUSTS 1,0034 1,260.13 TOTAL CHANGE IN MARKET VALUE UNIT TRUSTS 1,0034 1,260.13 Sugas StGeorges Rd Fitzroy North VIC 29/03/2016 1,0000 470,000.00 Depreciation 29/03/2016 29/03/2016 2,570.00 Building Writeoff 30/06/2018 2,570.00 Building Writeoff 30/06/2019 2,570.00 Building Writeoff 30/06/2020 2,570.00 Building Writeoff 30/06/2020 2,570.00 Building Writeoff 30/06/2020 3,570.00 Building Writeoff 3,570.00 3,570.00 3,570.00 Building Writeoff 3,570.00 3,570.00 3,570.00 3,570	8,748.38 715.61 0.00 0.00 159.014.51 450,000.00 0.00 0.00	0.9000 11,960.13 0.9000 1,445.10 0.9000	7,659.08 626.50 11,308.03 1,296.18 151,819.25 462,500.00 0.00	(1,089.30) (89.11) (652.10) (148.92) (20,600.49)
1/01/2021 696.1137 1/07/2021 12,564.4816 0.9519 1/01/2022 1,440.2033 1.0034 1/01/2022 1,440.2033 1.0034 29/03/2016 1.0000 4 29/03/2016 29/03/2016 4 29/03/2016 30/06/2016 6 30/06/2017 30/06/2018 6 30/06/2018 30/06/2019 6 30/06/2019 30/06/2020 6 30/06/2020 30/06/2020 6 30/06/2020 30/06/2020 6 30/06/2020 30/06/2020 6 30/06/2020 30/06/2020	715.61 0.00 0.00 159,014.51 450,000.00 0.00 0.00 0.00		11,308.03 1,296.18 151,819.25 151,819.25 462,500.00 0.00 0.00	(20,6)
1/07/2021 12,564.4816 0.9519 1/01/2022 1,440.2033 1.0034 1/01/2022 1,440.2033 1.0034 1/01/2022 1,440.2033 1.0034 1/01/2022 1,440.2033 1.0034 29/03/2016 1.0000 4 29/03/2016 29/03/2016 1.0000 14 30/06/2016 1.0000 14 30/06/2017 10 30/06/2018 10 30/06/2019 10 30/06/2020 10 30/06/202	0.00 0.00 0.00 450,000.00 0.00 0.00 0.00		11,308.03 1,296.18 151,819.25 462,500.00 0.00 0.00	(652.10) (148.92) (20,600.49)
1/01/2022	0.00 450,000,00 0.00 0.00 0.00 0.00 0.00		1,296.18 151,819.25 151,819.25 0.00 0.00 0.00	(148.92)
29/03/2016 1.0000 4 29/03/2016 29/03/2016 30/06/2016 30/06/2017 30/06/2018 30/06/2018 30/06/2018 30/06/2018 30/06/2018 30/06/2018 30/06/2019 30/06/2020 30	450,000,000 450,000,000 0.00 0.00 0.00 0.00		462,500,00 0.00 0.00	(20,600.49)
29/03/2016 1.0000 29/03/2016 1.0000 29/03/2016 29/03/2016 30/06/2016 30/06/2017 30/06/2017 30/06/2018 30/06/2018 30/06/2019 30/06/2019 30/06/2019 30/06/2019 30/06/2019	450,00		462,500.00 0.00 0.00 0.00	000
29/03/2016 1.0000 29/03/2016 1.0000 29/03/2016 29/03/2016 30/06/2016 30/06/2017 30/06/2017 30/06/2018 30/06/2019 30/06/2020 30/06/2020 30/06/2020	450,00		462,500.00 0.00 0.00 0.00	2
2 StGeorges Rd Fitzroy North VIC 29/03/2016 1.0000 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2017 29/05/2017 29/05/2017 29/05/2017 29/05/2017 29/05/2018 29/05/2018 29/05/2018 29/05/2018 29/05/2019 29/0	450,00		462,500.00 0.00 0.00 0.00	(50,000.43)
29/03/2016 1.0000 29/03/2016 29/03/2016 29/03/2016 30/06/2016 30/06/2017 30/06/2017 30/06/2018 30/06/2018 30/06/2019 30/06/2019 30/06/2019 30/06/2019 30/06/2019 30/06/2019 30/06/2019 30/06/2019 30/06/2019 30/06/2019 30/06/2019	450,00		462,500.00 0.00 0.00 0.00	
29/03/2016 29/03/2016 29/03/2016 29/03/2016 30/06/2016 30/06/2017 30/06/2018 30/06/2018 30/06/2019 30/06/2019 30/06/2019 30/06/2020			0.00	12,500.00 2815.01 / 0890
nnection Fee 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2016 29/03/2017 20/06/2017 20/06/2018 20/06/2018 20/06/2019 29/06/2019 29/06/2020 29/06/2020 20/06/200			0.00	0.00
29/03/2016 30/06/2016 30/06/2017 30/06/2017 30/06/2018 30/06/2018 30/06/2019 30/06/2020 30/06/2020			00.00	0.00
30/06/2016 30/06/2016 30/06/2017 30/06/2018 30/06/2018 30/06/2019 30/06/2020 30/06/2020				0.00
30/06/2016 30/06/2017 30/06/2017 30/06/2018 30/06/2019 30/06/2020 30/06/2020			00.00	0.00
30/06/2017 30/06/2017 30/06/2018 30/06/2019 30/06/2020 30/06/2020	(1,481.00) 0.00		0.00	0.00
30/06/2017 30/06/2018 30/06/2018 30/06/2019 30/06/2020 30/06/2020	(5,750.00) 0.00		0.00	0.00
30/06/2018 30/06/2018 30/06/2019 30/06/2020 30/06/2020	(5,862.00) 0.00		0.00	0.00
30/06/2018 30/06/2019 30/06/2019 30/06/2020 30/06/2020	(5,750.00) 0.00		0.00	0.00
30/06/2019 30/06/2019 30/06/2020 30/06/2020	(4,548.00) 0.00		0.00	0.00
30/06/2019 30/06/2020 30/06/2020 30/06/2020	(5,750.00) 0.00		0.00	0.00
30/06/2020 30/06/2020 30/06/2020	(3,618.00) 0.00		00.00	0.00
30/06/2020	(5,750.00) 0.00		0.00	0.00
30/06/2021	(2,937.00) 0.00		0.00	0.00
201001502	(5,750.00) 0.00		0.00	00.0
Depreciation 30/06/2021 (2,423.00)	(2,423.00) 0.00		0.00	0.00
Building Writeoff (5,750.00) (6,750.00)	0.00	5,750.00)	0.00	5,750.00
Depreciation 30/06/2022 (2,025.00)	00.00	(2,025.00)	0.00	2,025.00
1.0000 419,610.08	419,610.08 450,000.00		462,500.00	20,275.00
TOTAL CHANGE IN PROBERTY	494 684 70 600 044 64		24 240 25	00 275 00

10/01/2023



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.

Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).



TRANSACTION SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 6677185 - HIN 93291514

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

Total Buys and Sells	2021 - 2022 Financial Year
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)
Automic Group Registrars (https://www.automicgroup.com.au/)
Advanced Share Registry Services (http://www.advancedshare.com.au/Home.aspx)

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Registered Name Balances As At Date **Document Created**

GRE SUPER PTY LTD 30/06/2022 10/01/2023 15:14

Company Name LENDLEASE GROUP

Security

Register STAPLED SECURITIES NSW

Quantity Price as at Market Val 261

\$7.93 \$2,068.43

Investor

ELSUM RETIREMENT FUND ATF GRE SUPER P/L Mr Gary Elsum 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.

Elsum 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	Manage account
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



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

19ed \$462,500

Gaviu 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

Gaviu 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



24 August 2021

Garry Elsum 12 Kenthurst Court Liliydale VIC 3140

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 Re	Maxi	mum	Weekly	Rent
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\$1,000.00

Up to

Property Untenantable
Tenants Absconding
Default of Rent

52 weeks 10 weeks 10 weeks

No Vacant Possession Death of Sole Tenant 52 weeks 10 weeks

Tenant Release from Leasing Agreement

10 weeks

Legal Expense Prevention of Access Tax Audit - GST \$7,500 52 weeks \$5,000

Malicious Damage Murder and Suicide 52 weeks 52 weeks

Accidental Loss or Damage to Contents Malicious Damage Caused by Tenant

\$70,000 \$70,000

Theft of Contents

\$70,000 \$20,000,000

Legal Liability Cover
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



Level 5, 90 Collins Street, Melbourne VIC 3000 **P** (03) 8660 7000 **E** info@axisunderwriting.com.au

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

Axis Underwriting Services Pty Ltd as Agents of the Insurers

Property.
Insurance In
body Carporate.