THE ARNOLD SF

Statement of Financial Position

As At 30 Jun 2022

		As at 30 Jun 2021 Balance	Quantity		As at 30 Jun 2022 Balance	Quantity
nvestments						
Cash and Cash Equivalents						
Pershing US Dollars	\$	-60.01		\$	0.00	
Total Cash and Cash Equivalents	\$	-60.01		\$	0.00	
Derivative Investments						
Magellan Financial Group Limite	d \$ C	ption Expiri 0006 -Apr-2	027 Deferred	\$	193.30	
Total Derivative Investments	\$	0.00		\$	193.30	
Direct Property						
• •	- 6	1 270 000 00	1		1 150 000 00	
12/1271 Pittwater Rd. Narrabeer		1,370,000.00	1	\$	1,150,000.00	
8/1264 Pittwater Rd. Narrabeen		1,250,000.00	1	\$	1,020,000.00	
Park & Fly	\$	107,229.07	1	\$	107,229.07	
Total Direct Property	\$	2,727,229.07		\$	2,277,229.07	
Managed Investments						
Cicais Millenium Intl. Ltd- Class	D \$	415,127.26	138	\$	501,105.44	
Total Managed Investments	\$	415,127.26		\$	501,105.44	
Sharoe in Lietad Companies						
Shares in Listed Companies Alliance Aviation Services Limite	dė	53,963.00	11,860	^	40 040 00	11
				\$	42,340.20	11.
Alumina Limited	\$	29,610.00	18,000	\$	0.00	
Amcor PLC - Cdi 1:1 Foreign Exe		· ·	3,000	\$	54,120.00	3,
AMP Ltd	\$	4,003.88	3,559	\$	0.00	_
Australia And New Zealand Bank			•			1,
BHP Group Limited	\$	109,282.50	2,250	\$	148,500.00	3,
Cimic Group Limited	\$	29,670.00	1,500	\$	0.00	
Coles Group Limited.	\$	54,688.00	3,200	\$	56,992.00	3
Commonwealth Bank Of Austral		•		\$	50,850.00	
CSL Limited	\$	57,038.00	200	\$	107,624.00	
Fortescue Metals Group Ltd	\$	32,676.00	1,400	\$	24,542.00	1,
Ioneer Ltd	\$	18,900.00	54,000	\$	45,100.00	110
Kelsian Group Limited	\$	0.00		\$	31,350.00	5
Macquarie Bank Limited - Cap N	lo te ∶	8-Bbsw+2.9 0%0₽ erp Nor	n-Cum Red T-09-28	\$	170,012.50	1,
Macquarie Group Limited	\$	46,929.00	300	\$	75,016.56	
Macquarie Group Limited - Cap I	N \$ te	3-Bb \$00;3 00000Perp No	on-Cum Re tJ0100 9-27	\$	97,220.00	1
Macquarie Group Limited - Capit	ta \$ N	otes Dē1⁄e7@td50e ttlemer	nt 1,650	\$	170,181.00	1
Magellan Financial Group Limite	d\$	113,106.00	2,100	\$	0.00	
Navarre Minerals Limited	\$	0.00		\$	18,920.00	440
Pacific Current Group Limited	\$	29,050.00	5,000	\$	34,600.00	5
Rio Tinto Limited	\$	63,320.00	500	\$	125,294.00	1
Sealink Travel Group Limited	\$	52,140.00	5,500	\$	0.00	
Smartgroup Corporation Ltd	\$	59,040.00	8,000	\$	48,880.00	8
Telstra Corporation Ltd	Ś	0.00	0	\$	103,950.00	27
Top Shelf International Holdings	- 1	23,936.00	13,600	\$	14,688.00	13
Trajan Group Holdings Limited	\$	0.00	. 5,000	\$	40,000.00	20
Westpac Banking Corporation - (tlement 2.000	\$	0.00	20
Westpac Banking Corporation - 0	-			\$	0.00	
Woodside Energy Group Ltd	≎ар п \$	0.00	ement 820	\$	20,696.00	
Total Shares in Listed Companies	\$	1,445,523.88		\$	1,601,571.66	
Shares in Unlisted Companies						
Boundary Bend Limited	\$	99,994.00	11,764	\$	0.00	
Relentless Resources Ltd	\$	70,000.00	100,000	\$	125,000.00	100
Total Shares in Unlisted Companies	\$	169,994.00		\$	125,000.00	
Stapled Securities						
Dalrymple Bay Infrastructure Lim	ni \$ ed	- Fully 517;886100000i nary Sta	apled Se 27;80£ s	\$	53,781.00	27
Home Consortium - Fully Paid O			•	\$	53,849.40	11
Total Stapled Securities	\$	122,283.60		\$	107,630.40	
Units In Listed Unit Trusts						
Units In Listed Unit Trusts Elanor Commercial Property Fun	nd¢ ⊑	ully Pala ommoretanica	Securitie® ADAMASet	\$	138,684.10	139

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Investec Australia Property Fu Kkr Credit Income Fund - Ordi Mcp Master Income Trust - Or Partners Group Global Income	nary\$Uni dina\$ry U e Fun\$d -	ts F 217/3/8-1010 .00 Inits:2159(13/072-1345 Ord 13/237/517-1 01030Fully Paid	erred 69,39,4 ment 120,000 127,059 179,000	\$ \$ \$ \$	0.00 218,400.00 248,400.34 296,245.00	0 120,000 127,059 179,000
Regal Investment Fund - Ordin Total Units In Listed Unit Trusts	ary \$Init	s Fu4ky11,22000.00 1,634,791.66	100,000	\$	284,000.00 1,222,209.44	100,000
Total Offits III Elsted Offit Trusts	Ÿ	1,004,771.00		Ÿ	1,222,203.44	
Units In Unlisted Unit Trusts						
Commonwealth Growth Fund	\$		8,014.92900	\$	49,837.41	8,014.92900
Commonwealth Manged Fund ELANOR HEALTHCARE REAL		•	0,280.65100 77,778	\$ \$	79,910.49 89,444.70	10,280.65100 77,778
Grapple Finance Trust	\$ \$	0.00	77,776	\$	50,000.00	48,942.29000
ORD Minnett Private Opportur				\$	47,786.00	50,000
Total Units In Unlisted Unit Trusts	\$	213,531.30		\$	316,978.60	
tal Investments	\$	6,728,420.76		\$	6,151,917.91	
ther Assets						
Cash At Bank						
CBA Bank Accelerator Cash A	cco s nt	85,898.97		\$	165,807.76	
CBA Business Account	\$	4,865.79		\$	3,200.02	
CBA Business Online Saver	\$	133,573.90		\$	114,237.57	
ING Business Optimiser	\$	10,275.57		\$	10,285.83	
Ord USD Clearing Account	\$	0.00		\$	- 181.07	
Total Cash At Bank	\$	234,614.23		\$	293,350.11	
Unsettled Trades Disposals						
Shares in Listed Compani					0.1.1.1.1	
Alumina Limited	\$ 	0.00		\$	26,495.00	
Magellan Financial Gr				\$	27,371.00	
Northern Star Resourd Westpac Banking Corp		0.00 0.00		\$ \$	48,105.00 80,366.50	
Total Shares in Listed Com		0.00		\$	182,337.50	
Total Disposals	\$	0.00		\$	182,337.50	
Total Unsettled Trades	\$	0.00		\$	182,337.50	
Receivables Investment Income Receivable Distributions Units In Listed Unit Tr						
		rty Fund50E718A6Daid Unite	Stapled Securities Def Set	\$	3,275.45	
		rty Funda9-AubybPaid Onits ⁻-OrdinaEn1y9Un7-Sts Fully Pai	•	\$	604.20	
•		Ordina ß/0000t80 Fully Paid	d Deferred Settlement	\$	1,827.00	
		- Ordina% 25J68s Fully Pai	d	\$	1,143.53	
·		ome F2/4/59/2/8dinary Units		\$	2,973.52	
·		ordinfa 01),Wh2ts86 ully Paid	,	\$	29,563.20	
Total Units In Listed Un	nit T \$ ust	s 108,515.57		\$	39,386.90	
Units In Unlisted Unit	Trusts					
ELANOR HEALTH	CAR \$ RE	AL EST ATB5.190 ND		\$	1,418.37	
Grapple Finance T	rust \$	0.00		\$	679.48	
Total Units In Unlisted	Uni t\$ Tru	sts 435.90		\$	2,097.85	
Total Distributions	\$	108,951.47		\$	41,484.75	
Dividends						
Shares in Listed Comp	oanies					
Kelsian Group Lim	ited \$	0.00		\$	385.00	
Total Shares in Listed	Com \$ pan	ies 0.00		\$	385.00	
Total Dividends	\$	0.00		\$	385.00	
Total Investment Income Rece	ivab \$ e	108,951.47		\$	41,869.75	
Total Receivables	\$	108,951.47		\$	41,869.75	
Current Tax Assets						
Provision for Income Tax Withholding Credits	\$	-10,570.80		\$	-19,648.65	
Cash At Bank						
ING Business Optimis	er \$	4.00		\$	0.00	
Total Cash At Bank	\$	4.00		\$	0.00	

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Total Withholding Credits	\$	4.00		\$	0.00	
Franking Credits						
Shares in Listed Compar	nies					
Alumina Limited	\$	582.56		\$	659.44	
AMP Ltd	\$	152.53		\$	0.00	
Ampol Limited	\$	2,763.19		\$	0.00	
			ited - Cap Note 3-Bbsw+2.70% Perp Non-Cur			
BHP Group Limited	\$	1,992.12		\$	12,914.84	
Cimic Group Limited		0.00		\$	131.14	
Coles Group Limited Commonwealth Ban		0.00 stralia. 0.00		\$ \$	836.57 3,546.52	
				\$	3,546.52 519.49	
CSL Limited	s S	0.00		\$	13.62	
Fortescue Metals Gr		0.00		\$	1,782.00	
Jb Hi-Fi Limited	\$	0.00		\$	2,610.00	
Kelsian Group Limite	ed \$	0.00		\$	165.00	
Macquarie Bank Lim	nited - \$ Ca	p Note 3-Bb3x0+092.	90% Perp Non-Cum Red T-09-28	\$	590.94	
Macquarie Group Lir	mited\$	0.00		\$	312.18	
Macquarie Group Lir	mited \$ C	ap Note 31 B19:s141 +3	3.00% Perp Non-Cum Red T-09-27	\$	436.77	
Macquarie Group Lir	mited \$ C	apital N15,124561399fer		\$	1,016.84	
Magellan Financial G				\$	1,513.36	
Northern Star Resou	•			\$	300.00	
Pacific Current Grou	•			\$	878.57	
Rio Tinto Limited	\$	1,108.09		\$	7,439.74	
Sealink Travel Group				\$	212.14	
Smartgroup Corpora		0.00		\$ \$	2,280.00	
Telstra Corporation I Westpac Banking Co		0.00 n 0.00		\$	1,851.42 2,126.15	
-	•			\$	0.00	
Westpac Banking Co	•	•		\$	0.00	
Woolworths Limited	•	0.00		\$	2,368.29	
				\$		
Total Shares in Listed Co	mpanses	12,300.15		Þ	44,768.87	
Stapled Securities						
Home Consortium -	Fully B ai	d Ordinar @931ap2 led	d Securities Def Set	\$	460.54	
Total Stapled Securities	\$	690.82		\$	460.54	
Units In Listed Unit Trust				_	4 770 40	
Regal Investment Fu	ind - OStdi	inary Unite Fully Pa	aid	\$	1,770.18	
Total Units In Listed Unit	Trust \$	1,017.17		\$	1,770.18	
Total Franking Credits	\$	14,008.14		\$	46,999.59	
Foreign Tax Credits						
Managed Investments						
Legg Mason Brandy	wine \$ lo	bal Oppoft luti51 2c	Fixed Income Trust (A Class)	\$	0.00	
Total Managed Investme	nts \$	110.52		\$	0.00	
Units In Listed Unit Trust	ts					
Regal Investment Fu		inarv Unit@©1:M7D	aid	\$	0.00	
negai ilivestillelit Fu	iiu - up ul	mary Omcastumy P	aru	٧	0.00	
Total Units In Listed Unit	Trust \$	291.07		\$	0.00	
Total Foreign Tax Credits	\$	401.59		\$	0.00	
Excessive Foreign Tax Credit	t Writ e of	f -115.14		\$	0.00	
<u> </u>						
Total Current Tax Assets	\$	3,727.79		\$	27,350.94	
Total Other Assets	\$	347,293.49		\$	544,908.30	
l Assets	\$	7,075,714.25		\$	6,696,826.21	
bilities						
l Liabilities	\$	0.00		\$	0.00	
Assets						

Member Entitlement Accounts

Mrs Christine Arnold

Accumulation \$ 5,063,781.01 4,822,971.12 2,011,933.24 1,873,855.09 Death Benefit Pension \$

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Total Mrs Christine Arnold	\$ 7,075,714.25	\$ 6,696,826.21
Total Member Entitlement Accounts	\$ 7,075,714.25	\$ 6,696,826.21
Total Member Entitlements	\$ 7,075,714.25	\$ 6,696,826.21

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THE ARNOLD SF

Operating Statement

1 Jul 2021 to 30 Jun 2022		1 Jul 2020		1 Jul 2021
		30 Jun 2021		30 Jun 202
me				
Investment Income				
Distributions				
Managed Investments				
Legg Mason Brandywine Global Opportunistic Fixed Income Trust (A Class)	\$	9,024.27	\$	0.00
PIMCO Capital Securities Fund - Wholesale Class	\$	1,437.95	\$	0.00
<u></u>				
Total Managed Investments	\$	10,462.22	\$	0.00
Shares in Listed Companies				
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	\$	0.00	\$	4,038.09
Macquarie Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-09-27	\$	747.84	\$	2,984.5
Macquarie Group Limited - Capital Notes Deferred Settlement	\$	6,949.40	\$	6,948.4
Total Shares in Listed Companies	\$	7,697.24	\$	13,971.0
Stapled Securities				
	\$	0.00	\$	2,142.0
Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary Stapled Securities	•	0.00	, 	2,142.0
Total Stapled Securities	\$	0.00	\$	2,142.01
Units In Listed Unit Trusts				
Elanor Commercial Property Fund - Fully Paid Units Stapled Securities Def Set	\$	2,409.81	\$	13,101.82
Homeco Daily Needs REIT - Ordinary Units Fully Paid Deferred Settlement	\$	1,210.88	\$	2,359.80
Investec Australia Property Fund - Ordinary Units Fully Paid Deferred Settlement	\$	15,109.94	\$	4,664.4
Kkr Credit Income Fund - Ordinary Units Fully Paid	\$	12,000.00	\$	15,027.00
Mcp Master Income Trust - Ordinary Units Fully Paid	\$	11,575.07	\$	11,054.14
Partners Group Global Income Fund - Ordinary Units Fully Paid Regal Investment Fund - Ordinary Units Fully Paid	\$ \$	16,092.88 107,421.04	\$ \$	16,495.43 41,333.38
	-			
Total Units In Listed Unit Trusts	\$	165,819.62	\$	104,036.03
Units In Unlisted Unit Trusts				
ELANOR HEALTHCARE REAL ESTATE FUND	\$	5,917.48	\$	5,696.3
Grapple Finance Trust	\$	0.00	\$	679.48
Total Units In Unlisted Unit Trusts	\$	5,917.48	\$	6,375.83
	\$	189,896.56	\$	126,524.9
Dividends				
Shares in Listed Companies				
Alumina Limited	\$	1,941.88	\$	2,198.13
AMP Ltd	\$	508.43	\$	0.00
Ampol Limited	\$	9,210.64	\$	0.00
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp I			\$	879.4
BHP Group Limited	\$	6,640.41 0.00	\$ \$	43,049.4
Cimic Group Limited Coles Group Limited.	\$ \$	0.00	\$	1,661.14 2,788.5
Commonwealth Bank Of Australia.	\$	0.00	\$	11,821.7
Commonwealth Bank Of Australia Capital Notes Deferred Settlement	\$	1,731.07	\$	1,731.6
CSL Limited	\$	710.68	\$	900.7
Fortescue Metals Group Ltd	\$	0.00	\$	5,940.0
Jb Hi-Fi Limited	\$	0.00	\$	8,700.00
Kelsian Group Limited	\$	0.00	\$	550.00
Macquarie Group Limited	\$	0.00	\$	2,133.1
Magellan Financial Group Limited	\$	6,080.02	\$	6,221.5
Northern Star Resources Ltd	\$	0.00	\$	1,000.00
Pacific Current Group Limited	\$	0.00	\$	2,928.5
Rio Tinto Limited	\$	3,693.64	\$	24,799.13
Sealink Travel Group Limited	\$	550.00	\$	707.14
Smartgroup Corporation Ltd	\$	0.00	\$	7,600.00
Telstra Corporation Ltd	\$	0.00	\$	6,171.4
Westpac Banking Corporation	\$	0.00	\$	7,087.1
Westpac Banking Corporation - Capital Notes 5 Deferred Settlement	\$	6,518.28	\$	0.00
Westpac Banking Corporation - Capital Notes Deferred Settlement	\$	1,521.69	\$	0.00
Woolworths Limited	\$	0.00	\$	7,894.29
Total Shares in Listed Companies	\$	39,106.74	\$	146,763.29
Stapled Securities				
Stapled Securities Home Consortium - Fully Paid Ordinary Stapled Securities Def Set	\$	2,302.72	\$	1,893.34

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Total Stapled Securities	\$ 2,302.72	\$ 1,893.34
Total Dividends	\$ 41,409.46	\$ 148,656.63
Foreign Income		
Foreign Dividend		
Shares in Listed Companies		
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	\$ 909.90	\$ 1,964.10
Total Shares in Listed Companies	\$ 909.90	\$ 1,964.10
Total Foreign Dividend	\$ 909.90	\$ 1,964.10
Total Foreign Income	\$ 909.90	\$ 1,964.10
Interest		
Cash and Cash Equivalents		
ING Bank -TD #6086	\$ 85.44	\$ 0.0
Total Cash and Cash Equivalents	\$ 85.44	\$ 0.0
Cash At Bank		
CBA Bank Accelerator Cash Account	\$ 210.67	\$ 123.4
CBA Business Online Saver	\$ 73.66	\$ 13.6
ING Business Optimiser	\$ 64.32	\$ 10.2
Total Cash At Bank	\$ 348.65	\$ 147.3
Total Interest	\$ 434.09	\$ 147.3
Rent		
Direct Property		
12/1271 Pittwater Rd. Narrabeen	\$ 34,414.32	\$ 25,330.0
8/1264 Pittwater Rd. Narrabeen	\$ 33,800.00	\$ 35,758.1
Total Direct Property	\$ 68,214.32	\$ 61,088.1
Total Rent	\$ 68,214.32	\$ 61,088.1
Total Investment Income	\$ 300,864.33	\$ 338,381.1
Other Income		
Fee Refund	\$ 65.46	\$ 0.0
Sundry	\$ 44.00	\$ 3.1
Total Other Income	\$ 109.46	\$ 3.1
ncome	\$ 300,973.79	\$ 338,384.2
nses Member Payments		
Pensions Paid		
Mrs Christine Arnold Death Benefit Pension	\$ 41,000.00	\$ 51,000.0
Total Mrs Christine Arnold	\$ 41,000.00	\$ 51,000.0

Wild Officially Affold		
Death Benefit Pension	\$ 41,000.00	\$ 51,000.00
Total Mrs Christine Arnold	\$ 41,000.00	\$ 51,000.00
Total Pensions Paid	\$ 41,000.00	\$ 51,000.00
Total Member Payments	\$ 41,000.00	\$ 51,000.00
Other Expenses		
Accountancy Fee	\$ 5,653.00	\$ 5,725.50
Actuarial Fee	\$ 198.00	\$ 198.00
Auditor Fee	\$ 1,815.00	\$ 1,842.50
Bank Fees		
Cash and Cash Equivalents		
Pershing US Dollars	\$ 302.73	\$ 283.52
Total Cash and Cash Equivalents	\$ 302.73	\$ 283.52
Cash At Bank		
CBA Business Account	\$ 120.00	\$ 80.00
Total Cash At Bank	\$ 120.00	\$ 80.00

\$

422.73

\$

363.52

Total Bank Fees Depreciation

Capital Allowances

Direct Property

	\$ 10,658.38 \$ 6,409.99	\$ \$	9,137.82
9.50		\$	6,303.82 9.50
77.87	\$ 17,077.87	\$	15,451.14
	\$ 17,077.87	\$	15,451.14
	\$ 17,077.87	\$	15,451.14
05.85	\$ 33,505.85	\$	37,371.72
0.00	\$ 0.00	\$	510.00
0.00	\$ 0.00	\$	510.00
0.00	\$ 0.00	\$	510.00
38.76	\$ 2,138.76	\$	1,365.71
79.00	\$ 1,879.00	\$	2,783.05
17.76	\$ 4,017.76	\$	4,148.76
17.76	\$ 4,017.76	\$	4,148.76
71.00	\$ 271.00	\$	0.00
0.00		\$	121.00
71.00	\$ 271.00	\$	121.00
71.00	\$ 271.00	\$	121.00
35.48	\$ 1,435.48	\$	1,465.80
	\$ 1,435.48	\$	1,466.21
	\$ 558.62	\$	631.26
29.58	\$ 3,429.58	\$	3,563.27
29.58	\$ 3,429.58	\$	3,563.27
98 50	\$ 498.50	\$	0.00
	\$ 498.50	\$	998.15
	\$ 997.00	\$	998.15
	\$ 997.00	\$	998.15
77.00	\$ 337.55	Ť	330.10
	\$ 4,458.40	\$	0.00
	\$ 220.00	\$	0.00
78.40	\$ 4,678.40	\$	0.00
78.40	\$ 4,678.40	\$	0.00
0.00	\$ 0.00	\$	195.00
0.00	\$ 0.00	\$	195.00
0.00	\$ 0.00	\$	195.00
	\$ 198.00 \$ 3,786.63	\$ \$	2,476.50 1,511.00
	\$ 3,984.63	\$	3,987.50
84.63	\$ 3,984.63	\$	3,987.50
	ى كى	14.03	14.US Ç

Direct Property

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12/1271 Pittwater Rd. Narrabeen	\$	60.00	\$	50.00
Total Direct Property	\$	60.00	\$	50.00
Total Stationery Phone and Postage	\$	60.00	\$	50.00
Strata Laury Foo				
Strata Levy Fee				
Direct Property		065.00	^	7.160.41
12/1271 Pittwater Rd. Narrabeen	\$	365.00	\$	7,162.41
8/1264 Pittwater Rd. Narrabeen Park & Fly	\$ \$	3,828.55 828.84	\$ \$	3,851.40 665.11
Total Direct Property	\$	5,022.39	\$	11,678.92
Total Strata Levy Fee	\$	5,022.39	\$	11,678.92
W. B.				
Water Rates				
Direct Property				
12/1271 Pittwater Rd. Narrabeen	\$	584.44	\$	599.04
8/1264 Pittwater Rd. Narrabeen	\$	584.44	\$	599.04
Total Direct Property	\$	1,168.88	\$	1,198.08
Total Water Rates	\$	1,168.88	\$	1,198.08
Total Property Expenses	\$	23,629.64	\$	26,450.68
Regulatory Fees	\$	273.00	\$	276.00
•	\$	259.00	\$	259.00
SMSF Supervisory Levy	ş	239.00	Þ	239.00
Total Other Expenses	\$	82,834.09	\$	87,938.06
Investment Losses				
Market Losses				
Cash and Cash Equivalents				
Pershing US Dollars	\$	2,154.88	\$	8,212.96
Total Cash and Cash Equivalents	\$	2,154.88	\$	8,212.96
Derivative Investments				
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred	\$	0.00	\$	-193.30
Options Trading	\$	-2,681.51	\$	- 9,036.70
Total Derivative Investments	\$	-2,681.51	\$	-9,230.00
Total Delivative investments	Ť	2,001.01	•	7,230.00
Direct Property				
12/1271 Pittwater Rd. Narrabeen	\$	-350,000.00	\$	220,000.00
8/1264 Pittwater Rd. Narrabeen	\$	-390,658.38	\$	220,862.18
Unit 246, Beesley St. West End	\$	-6,409.99	\$	-6,303.82
Unit 31, Buchanan St. West End	\$	- 9.50	\$	- 9.50
Total Direct Property	\$	-747,077.87	\$	434,548.86
Total Direct Hoperty	•	,	*	,
Foreign Cash At Bank				
Foreign Exchange Gain OR Loss	\$	0.00	\$	101.32
		0.00	•	101.00
Total Foreign Cash At Bank	\$	0.00	\$	101.32
Managed Investments				
Cicais Millenium Intl. Ltd- Class D	\$	40,847.89	\$	-311,601.69
Legg Mason Brandywine Global Opportunistic Fixed Income Trust (A Class)	\$	-4,888.00	\$	0.00
PIMCO Capital Securities Fund - Wholesale Class	\$	-19,142.20	\$	0.00
Total Managed Investments	\$	16,817.69	\$	-311,601.69
Shares in Listed Companies				
Alliance Aviation Services Limited	\$	-18,027.20	\$	11,622.80
Allumina Limited	\$	-360.00	\$	3,115.00
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	\$	-575.00	\$	-8,730.00
AMP Ltd	\$	2,598.06	\$	802.39
Ampol Limited	\$	7,406.10	\$	0.00
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp	Non \$ Cu		\$	5,304.60
BHP Group Limited	\$	- 26,232.50	\$	29,574.10
Cimic Group Limited	\$	6,510.00	\$	-3,275.00
Cobram Estate Olives Limited	\$	0.00	\$	-39,316.08
Coles Group Limited.	\$	-4,915.59	\$	-2,304.00
Commonwealth Bank Of Australia.	\$	0.00	\$	10,420.59
Commonwealth Bank Of Australia Capital Notes Deferred Settlement	\$	-2,240.00	\$	1,150.00
CSL Limited	\$	- 228.00	\$	4,014.00
Fortescue Metals Group Ltd	\$ \$	-1,485.00 1,620.00	\$ \$	8,134.00 -245.00
loneer Ltd Jb Hi-Fi Limited	\$	1,620.00 0.00	\$	-245.00 7,029.80
Kelsian Group Limited	\$	0.00	\$	3,629.99
Moduli Group Emilion	v	5.00	Ÿ	0,020.99

4 of 5 30/01/2023, 12:18 pm

Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	\$ 0.00	\$	4,987.50
Macquarie Group Limited	\$ -6,374.27	\$	1,752.12
Macquarie Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-09-27	\$ -400.00	\$	3,180.00
Macquarie Group Limited - Capital Notes Deferred Settlement	\$ -8,451.30	\$	7,540.50
Magellan Financial Group Limited	\$ 8,715.00	\$	85,735.00
Navarre Minerals Limited	\$ 0.00	\$	10,120.00
Northern Star Resources Ltd	\$ 0.00	\$	13,900.00
Pacific Current Group Limited	\$ -3,295.06	\$	-5,550.00
Rio Tinto Limited	\$ -7,930.00	\$	28,801.00
Sealink Travel Group Limited	\$ -17,160.01	\$	17,160.01
Smartgroup Corporation Ltd	\$ -8,985.00	\$	10,160.00
Telstra Corporation Ltd	\$ 0.00	\$	-2,915.00
Top Shelf International Holdings Ltd	\$ 6,120.00	\$	9,248.00
Westpac Banking Corporation	\$ 0.00	\$	20,958.50
Westpac Banking Corporation - Capital Notes 5 Deferred Settlement	\$ -9,860.00	\$	715.00
Westpac Banking Corporation - Capital Notes Deferred Settlement	\$ -804.66	\$	809.40
Woodside Energy Group Ltd	\$ 0.00	\$	-1,352.00
Woolworths Limited	\$ 0.00	\$	6,693.40
Total Shares in Listed Companies	\$ -84,354.43	\$	242,870.62
Shares in Unlisted Companies			
Relentless Resources Ltd	\$ -15,000.00	\$	-55,000.00
Total Shares in Unlisted Companies	\$ -15,000.00	\$	-55,000.00
Stapled Securities			
Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary Stapled Securities	\$ 11,602.50	\$	758.58
Home Consortium - Fully Paid Ordinary Stapled Securities Def Set	\$ -37,325.63	\$	11,104.20
Total Stapled Securities	\$ -25,723.13	\$	11,862.78
Units In Listed Unit Trusts			
Elanor Commercial Property Fund - Fully Paid Units Stapled Securities Def Set	\$ -3,420.00	\$	16,135.00
Homeco Daily Needs REIT - Ordinary Units Fully Paid Deferred Settlement	\$ -1,743.07	\$	3,420.00
Investec Australia Property Fund - Ordinary Units Fully Paid Deferred Settlement	\$ -39,807.59	\$	-48,900.21
Kkr Credit Income Fund - Ordinary Units Fully Paid	\$ -55,800.00	\$	55,200.00
Mcp Master Income Trust - Ordinary Units Fully Paid	\$ -29,858.86	\$	10,800.02
Partners Group Global Income Fund - Ordinary Units Fully Paid	\$ -51,910.00	\$	31,325.00
Regal Investment Fund - Ordinary Units Fully Paid	\$ -206,000.00	\$	172,388.24
Total Units In Listed Unit Trusts	\$ -388,539.52	\$	240,368.05
Units In Unlisted Unit Trusts			
Commonwealth Growth Fund	\$ -7,562.71	\$	2,193.42
Commonwealth Manged Fund	\$ -10,065.11	\$	3,811.98
ELANOR HEALTHCARE REAL ESTATE FUND	\$ 0.00	\$	-11,666.70
ORD Minnett Private Opportunities Fund- Unlisted	\$ 0.00	\$	2,214.00
Total Units In Unlisted Unit Trusts	\$ -17,627.82	\$	-3,447.30
Total Market Losses	\$ -1,262,031.71	\$	558,685.60
Total Investment Losses	\$ -1,262,031.71	\$	558,685.60
Total Expenses	\$ -1,138,197.62	\$	697,623.66
Income Tax Income Tax Expense	\$ -1,138,197.62	\$	697,623.66
·	10.570.00	•	10.640.65
Income Tax Expense	\$ 10,570.80	\$	19,648.65
Excessive Foreign Tax Credit Writeoff Expense	\$ 115.14	\$	0.00
Total Income Tax Expense	\$ 10,685.94	\$	19,648.65
Total Income Tax	\$ 10,685.94	\$	19,648.65

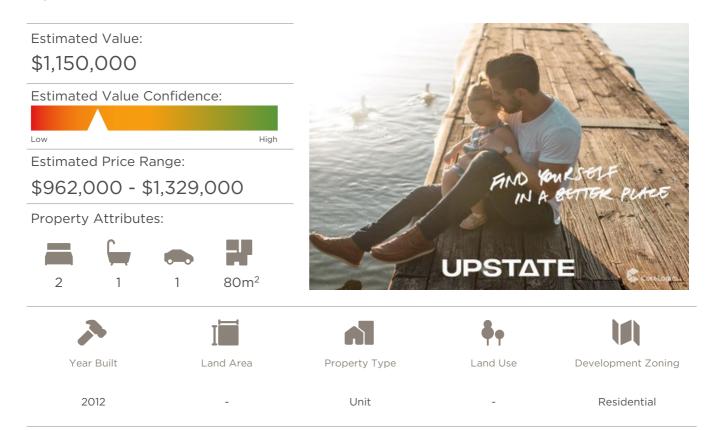
5 of 5

IntelliVal Automated Valuation Estimate



Prepared on 19 January 2023

12/1271-1273 Pittwater Road Narrabeen NSW 2101



Sales History

Sale Date	Sale Price	Sale Type
24 Oct 2010	\$650,000	Unknown

Estimated Value as at 16 January 2023. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

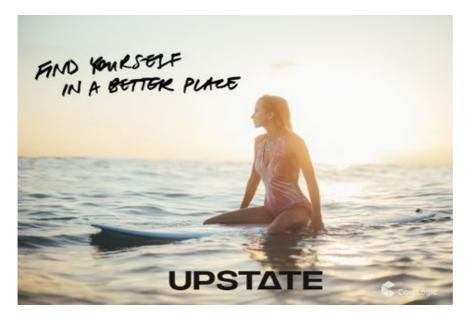
For further information about confidence levels, please refer to the end of this document.



12/1271-1273 Pittwater Road Narrabeen NSW 2101

Prepared on 19 January 2023

Location Highlights











12/1271-1273 Pittwater Road Narrabeen NSW 2101

Prepared on 19 January 2023

Recently Sold Properties





6/3 Wetherill Street Narrabeen NSW 2101

Sold Price: \$1,070,000

Sold Date: 05 September 2022

Distance from Subject: 0.2km

Features: Medium Density Residential, Carpet

Floor, RESIDENTIAL





11/27 Clarke Street Narrabeen NSW 2101

Sold Price: \$1,305,000

Sold Date: 21 July 2022

Distance from Subject: 0.3km

Features: Low Density Residential, Internal Laundry, Timber Floor, Internal Laundry, Water views, Close to beach, Close to shops, Close to





8/29-33 Mactier Street Narrabeen NSW 2101

Sold Price: \$1,150,000

Sold Date: 12 August 2022

Distance from Subject: 0.3km

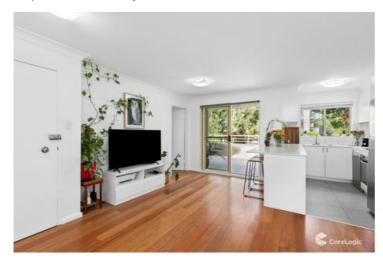
Features: Low Density Residential, 1 Dining Rooms, 1 Lounge Rooms, 1 Lounge/Dining

Rooms Combined, RESIDENTIAL

CoreLogic

12/1271-1273 Pittwater Road Narrabeen NSW 2101

Prepared on 19 January 2023





17/27-31 Goodwin Street Narrabeen NSW 2101

Sold Price: \$1,050,000

Sold Date: 14 October 2022

Distance from Subject: 0.3km

Features: Medium Density Residential, 1 Lounge/Dining Rooms Combined, RESIDENTIAL





69/1337-1347 Pittwater Road Narrabeen NSW 2101

Sold Price: \$1,190,000

Sold Date: 30 November 2022

Distance from Subject: 0.6km

Features: Medium Density Residential



2	1	1	72m²

18/1204 Pittwater Road Narrabeen NSW 2101

Sold Price: \$990,000

Sold Date: 11 July 2022

Distance from Subject: 0.1km

Features: Low Density Residential, Stainless Steel Appliances, Internal Laundry, Floorboards, Area Views, Beach Front, Built-In Wardrobes,

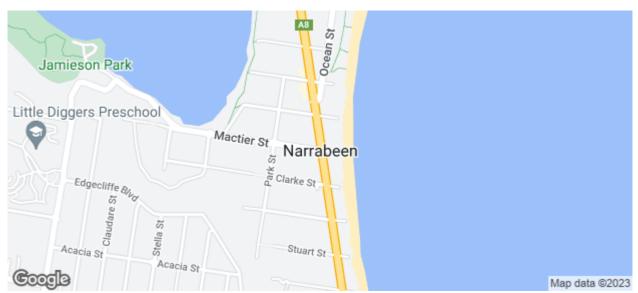
*Agent Advised



12/1271-1273 Pittwater Road Narrabeen NSW 2101

Prepared on 19 January 2023

Narrabeen Insights: A Snapshot



Houses

Median Price

\$2,656,956

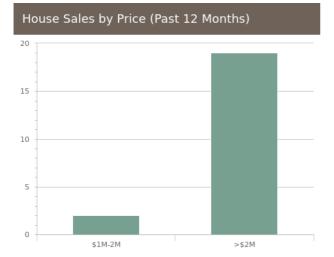
	Past Sales	Capital Growth
2022	21	↓ 24.29%
2021	36	↑ 47.12%
2020	16	1 4.09%
2019	23	↑ 12.83%
2018	19	↓ 8.33%

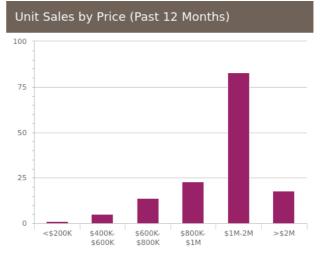
Units

Median Price

\$1,064,345

	Past Sales	Capital Growth
2022	145	↓ 19.60%
2021	200	↑ 37.49%
2020	181	↑ 9.85%
2019	139	↑ 5.15%
2018	139	↓ 7.45%





CoreLogic IntelliVal Automated Valuation Estimate

CoreLogic

12/1271-1273 Pittwater Road Narrabeen NSW 2101

Prepared on 19 January 2023

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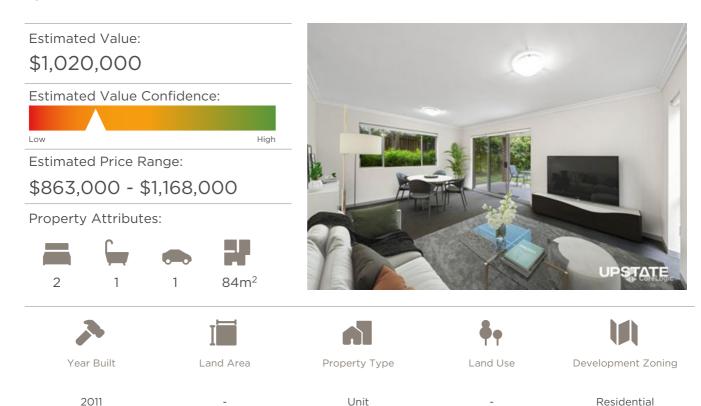
Email Us: customercare@corelogic.com.au

IntelliVal Automated Valuation Estimate



Prepared on 19 January 2023

8/1264 Pittwater Road Narrabeen NSW 2101



Sales History

Sale Date	Sale Price	Sale Type
05 Oct 2010	\$650,000	Unknown

Estimated Value as at 16 January 2023. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

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8/1264 Pittwater Road Narrabeen NSW 2101

Prepared on 19 January 2023

Location Highlights











8/1264 Pittwater Road Narrabeen NSW 2101

Prepared on 19 January 2023

Recently Sold Properties





17/27-31 Goodwin Street Narrabeen NSW 2101

Sold Price: \$1,050,000

Sold Date: 14 October 2022

Distance from Subject: 0.4km

Features: Medium Density Residential, 1 Lounge/Dining Rooms Combined, RESIDENTIAL





30/24 Goodwin Street Narrabeen NSW 2101

Sold Price: \$925,000

Sold Date: 26 August 2022

Distance from Subject: 0.5km

Features: Medium Density Residential, 1 Floor

Level Of Unit, RESIDENTIAL





8/29-33 Mactier Street Narrabeen NSW 2101

Sold Price: \$1,150,000

Sold Date: 12 August 2022

Distance from Subject: 0.5km

Features: Low Density Residential, 1 Dining Rooms, 1 Lounge Rooms, 1 Lounge/Dining Rooms Combined, RESIDENTIAL

CoreLogic

8/1264 Pittwater Road Narrabeen NSW 2101

Prepared on 19 January 2023



Ashley Van Deyk | 0478 009 390 Ash Lowe | 0405 889 890



3/7 Wetherill Street Narrabeen NSW 2101

Sold Price: \$900,000

Sold Date: 23 December 2022

Distance from Subject: 0.8km

Features: Medium Density Residential,

Courtyard, Home Unit





6/3 Wetherill Street Narrabeen NSW 2101

Sold Price: \$1,070,000

Sold Date: 05 September 2022

Distance from Subject: 0.8km

Features: Medium Density Residential, Carpet

Floor, RESIDENTIAL





10/1351 Pittwater Road Narrabeen NSW 2101

Sold Price: \$950,000

Sold Date: 06 June 2022

Distance from Subject: 0.1km

Features: Low Density Residential,

RESIDENTIAL

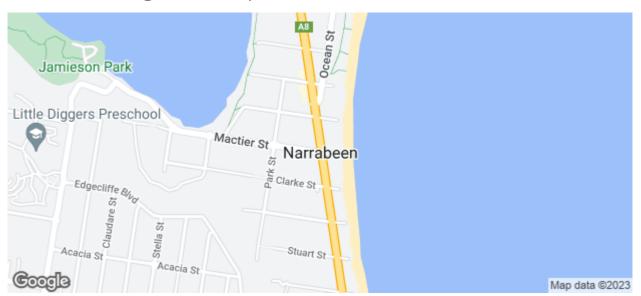
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CoreLogic*

8/1264 Pittwater Road Narrabeen NSW 2101

Prepared on 19 January 2023

Narrabeen Insights: A Snapshot



Houses

Median Price

\$2,656,956

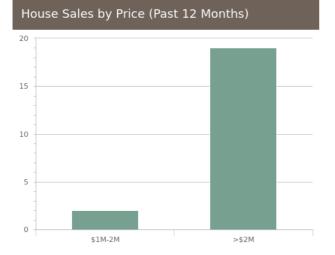
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2019	23	↑ 12.83%
2018	19	↓ 8.33%

Units

Median Price

\$1,064,345

	Past Sales	Capital Growth
2022	145	J 19.60%
2021	200	↑ 37.49%
2020	181	↑ 9.85%
2019	139	↑ 5.15%
2018	139	↓ 7.45%





CoreLogic IntelliVal Automated Valuation Estimate

8/1264 Pittwater Road Narrabeen NSW 2101



Prepared on 19 January 2023

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Portfolio Details as at: 30 June 2022

Monsax Pty Ltd <Arnold Super Fund A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
EQUITIES Unlisted Equit Unlisted Equi RRLU Sub Total		100,000	35,000.00 35,000.00	1.25	125,000.00 125,000.00	3.09 3.09					
Energy Sector Energy WDS Sub Total	WOODSIDE ENERGY	650	19,344.00 19,344.00	31.84	20,696.00 20,696.00	0.51 0.51	9.61	1,989.72 1,989.72	100.00	852.74 852.74	13.73
Materials Sector Materials AMC	or AMCOR PLC	3,000	44,815.00	18.04	54,120.00	1.34	3.70	2,004.00			3.70
BHP FMG	BHP GROUP LIMITED FORTESCUE METALS GRP	3,600 1,400	151,650.87 31,191.00	41.25 17.53	148,500.00 24,542.00	3.67 0.61	10.68 11.81	15,855.73 2,898.00	100.00 100.00	6,795.31 1,242.00	15.25 16.87
INR NML	IONEER LTD NAVARRE MINERALS LTD	110,000 440,000	46,475.00 29,040.00	0.41 0.04	45,100.00 18,920.00	1.12 0.47					
RIO Sub Total	RIO TINTO LIMITED	1,220	146,450.00 449,621.87	102.70	125,294.00 416,476.00	3.10 10.30	9.35	11,721.03 32,478.76	100.00	5,023.30 13,060.61	13.36

Adviser Name:Matthew RivettLocation:SYDNEYPhone No:(02) 8216 6392Account No:1148966



Portfolio Details as at: 30 June 2022

Monsax Pty Ltd <Arnold Super Fund A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
Industrials Se	ctor										
Commercial	& Professional Services										
SIQ Sub Total	SMARTGRP CORPORATION	8,000	50,055.00 50,055.00	6.11	48,880.00 48,880.00	1.21 1.21	6.60	1,161.60 1,161.60			2.38
Transportati	on										
AQZ	ALLIANCE AVIATION	11,860	34,987.00	3.57	42,340.20	1.05					
DBI	DALRYMPLE BAY	27,300	65,377.69	1.97	53,781.00	1.33	9.21	4,950.86			9.21
KLS	KELSIAN GROUP LTD	5,500	34,979.99	5.70	31,350.00	0.78	2.89	907.50	100.00	388.93	4.14
Sub Total			135,344.68		127,471.20	3.15		5,858.36		388.93	
Consumer Sta	ples Sector										
Food & Stap	les Retailing										
COL	COLES GROUP	3,200	49,772.41	17.81	56,992.00	1.41	2.40	910.08	100.00	390.03	2.28
Sub Total			49,772.41		56,992.00	1.41		910.08		390.03	
Food Bevera	ge & Tobacco										
TSI	TOP SHELF	13,600	30,056.00	1.08	14,688.00	0.36					
Sub Total		,	30,056.00		14,688.00	0.36					

Health Care Sector

Adviser Name:Matthew RivettLocation:SYDNEYPhone No:(02) 8216 6392Account No:1148966



Portfolio Details as at: 30 June 2022

Monsax Pty Ltd <Arnold Super Fund A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
Pharmaceutic	cals, Biotech & Life Sciences										
CSL	CSL LIMITED	400	110,900.00	269.06	107,624.00	2.66	1.18	1,272.48	5.53	30.14	1.21
TRJ	TRAJAN GROUP HOLDING	20,000	40,000.00	2.00	40,000.00	0.99					
Sub Total			150,900.00		147,624.00	3.65		1,272.48		30.14	
Financials Sec	tor										
Diversified Fi	inancials										
MFGO	MAGELLAN FIN GRP LTD	263		0.74	193.31	0.00					
MQG	MACQUARIE GROUP LTD	456	70,394.41	164.51	75,016.56	1.86	3.78	2,836.32	40.00	486.23	4.43
PAC	PACIFIC GRP LTD	5,000	25,754.94	6.92	34,600.00	0.86	5.49	1,900.00	100.00	814.29	7.84
RF1	REGAL INVEST FUND	100,000	291,785.39	2.84	284,000.00	7.02	13.93	39,563.20			13.93
Sub Total			387,934.74		393,809.87	9.74		44,299.52		1,300.51	
Communicatio	on Services Sector										
Telecommuni	ication Services										
TLS	TELSTRA CORPORATION.	27,000	101,035.00	3.85	103,950.00	2.57	3.51	3,645.00	100.00	1,562.14	5.01
Sub Total			101,035.00		103,950.00	2.57		3,645.00		1,562.14	
Real Estate Se	ctor										
Real Estate											
ECF	ELANOR COMM PROP	139,381	146,126.89	1.00	138,684.10	3.43	9.41	13,046.79			9.41

Adviser Name:Matthew RivettLocation:SYDNEYPhone No:(02) 8216 6392Account No:1148966



Portfolio Details as at: 30 June 2022

Monsax Pty Ltd <Arnold Super Fund A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
EHREF	ELANOR HEALTHCARE REAL ESTATE FUND - UNLISTED UNITS	77,778	66,164.19	1.15	89,444.70	2.21	7.30	5,677.79			6.35
HDN	HOMECO DAILY NEEDS	28,500	35,361.10	1.28	36,480.00	0.90	6.47	2,359.80			6.47
HMC Sub Total	HOMECO LIMITED	11,940	31,806.97 279,459.15	4.51	53,849.40 318,458.20	1.33 7.88	2.66	1,432.80 22,517.18	100.00	614.06 614.06	3.80
Sub Total			1,688,522.85		1,774,045.27	43.88		114,132.70		18,199.16	
MANAGED F		138	65,348.89	3,618.14	501,105.44	12.39					
	D D	136	•	3,018.14	,						
Sub Total			65,348.89		501,105.44	12.39					
INTEREST R	ATE SECURITIES										
MXT	METRICS MASTER	127,059	254,118.00	1.96	248,400.35	6.14	4.82	11,968.96			4.82
Sub Total			254,118.00		248,400.35	6.14		11,968.96			
INTERNATIO	ONAL INTEREST RATE SECURITIES										
KKC	KKR CREDIT INC FUND	120,000	292,498.85	1.82	218,400.00	5.40	6.98	15,252.12			6.98
PGG	PARTNERS GRP GLOBAL	179,000	353,980.02	1.66	296,245.00	7.33	5.86	17,351.72			5.86
Sub Total			646,478.87		514,645.00	12.73		32,603.84			

Adviser Name:Matthew RivettLocation:SYDNEYPhone No:(02) 8216 6392Account No:1148966



Portfolio Details as at: 30 June 2022

Monsax Pty Ltd <Arnold Super Fund A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
HYBRID SE	CURITIES										
ANZPJ	ANZ BANKING GRP LTD CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29	1,260	126,000.00	95.79	120,695.40	2.99	3.27	4,057.20	100.00	1,738.80	4.80
CBAPG	COMMONWEALTH BANK. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	500	50,000.00	101.70	50,850.00	1.26	2.68	1,360.45	100.00	583.05	3.82
MBLPD	MACQUARIE BANK LTD CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28	1,750	175,000.00	97.15	170,012.50	4.21	3.57	6,212.50	40.00	1,065.00	4.28
MQGPD	MACQUARIE GROUP LTD CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	1,650	165,000.00	103.14	170,181.00	4.21	3.82	6,501.33	40.00	1,114.51	4.48
MQGPE	MACQUARIE GROUP LTD CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27	1,000	100,000.00	97.22	97,220.00	2.40	3.00	2,913.60	40.00	499.47	3.51
Sub Total			616,000.00		608,958.90	15.06		21,045.08		5,000.84	
CASH											
OMMCMT	ORD MINNETT CASH MANAGEMENT TRUST	348,145	348,145.26	1.00	348,145.26	8.61	0.23	805.09			0.23
PERSHING_U Sub Total	USD PERSHING US DOLLARS	(125)	(181.07) 347,964.19	1.45	(181.07) 347,964.19	0.00 8.61		805.09			

Adviser Name:Matthew RivettLocation:SYDNEYPhone No:(02) 8216 6392Account No:1148966



Portfolio Details as at: 30 June 2022

Monsax Pty Ltd <Arnold Super Fund A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
OTHER POF	ORD MINNETT PRIVATE OPPORTUNITIES FUND - UNLISTED UNITS	50,000	50,000.00	0.96	47,786.00	1.18					
Sub Total	0.1.1.5		50,000.00		47,786.00	1.18					
TOTAL POI	RTFOLIO		3,668,432.80		4,042,905.15	100.00	4.47	180,555.66		23,200.00	5.04

^{*}The cash balance on the Portfolio Valuation will take into account transactions that have a settlement date after the report date and income that is due but not yet paid. Please refer to the Unsettled Accruals report for transaction details.

Adviser Name:Matthew RivettLocation:SYDNEYPhone No:(02) 8216 6392Account No:1148966



THE TRUSTEES
THE ARNOLD SUPERANNUATION FUND
UNIT 7 22-26 THE AVENUE
COLLAROY NSW 2097

Business Super Bonds

Policy number: 75074036

Statement period: 01/07/2021 to 30/06/2022

July 2022

Superannuation fund name: THE ARNOLD SUPERANNUATION FUND

Trustee: MONSAX PTY LIMITED

Statement of unit holdings

Statement of t	init notanigs								
Investment	Opening	balance as at 01	/07/2021	Closing balance as at 30/06/2022					
option	No. of units	Unit price (\$)	Balance (\$)	No. of units	Unit price (\$)	Balance (\$)			
High Growth	8,014.929	6.491739	52,030.83	8,014.929	6.218072	49,837.41			
Growth	10,280.651	8.143693	83,722.47	10,280.651	7.772902	79,910.49			
Balanced	NIL	3.877843	NIL	NIL	3.694095	NIL			
Capital Secure	NIL	3.154840	NIL	NIL	3.007002	NIL			
	Net value of	investment	135,753.30	Net value of	investment	129,747.90			

Investment returns

Investment option	Net returns for the period ended 30/06/2022	Net earnings/loss for the period ended 30/06/2022
High Growth	-4.2%	2,193.42-
Growth	-4.6%	3,811.98-
Balanced	-4.7%	0.00+
Capital Secure	-4.7%	0.00+

NOTES: Opening and closing balances relate to the investment options maintained under the policy. They are calculated using withdrawal unit prices on the relevant dates.

The net value of the investment reflects the net value of your policy as at the date of the opening and closing balances.

The investment options are part of the AIA Australia Statutory Fund No.2L.

For further information on any aspect of your investment, please contact our Customer Service Team on **13 2015** between 8.30 am and 6 pm (AEST/AEDT), Monday to Friday, excluding public holidays.

20 April 2022

Monsax Pty Ltd ATF Arnold Super Fund

Att: Christine Arnold C/-Ord Minnett Ltd-Pars Dept GPO Box 5274 Sydney NSW 2001 Australia

Investor No.: 347271

Grapple Finance Trust

SUBSCRIPTION CONFIRMATION				
On Dealing Day 01 April 2022, we confirm we have issued the following units:				
	Description of Units			
Ordir	nary Units of par value AUD 1.00 per unit			
Class [or Series] of Unit	Main Series			
Number of Units Issued 48,942.29				
Offering Price	AUD 1.0216			
Subscription Amount AUD 50,000.00				
Dealing Date 01 April 2022				
Reference	2676133			

Distribution Reinvestment Option: Direct deposit

Please contact Apex Fund Services at InvestorRegistry@apexfunds.com.au should you require further information.

Small differences between market value & NAV x units may exist due to rounding.



From 1 July 2021 Through 30 June 2022

Monsax Pty Ltd

<Arnold Super Fund A/C>

Date	Description	Debit	Credit	Balance
07-Mar-22	Macquarie Bank Capital Notes 3 - Dividend		1,089.55	55,429.50
08-Mar-22	Mcp Master Income Trust - Distribution		851.30	56,280.80
08-Mar-22	Magellan Financial Group Limited - Dividend		2,312.10	58,592.90
10-Mar-22	Macquarie Group Limited Convertible Preference Share 3 - Dividend		1,462.72	60,055.62
11-Mar-22	Transfer to CBA A/c NetBank reverse rent tf	(2,800.00)		57,255.62
11-Mar-22	Transfer from NetBank rent		2,800.00	60,055.62
11-Mar-22	Kkr Credit Income Fund - Dividend		1,200.00	61,255.62
11-Mar-22	JB Hi-Fi Limited - Dividend		228.20	61,483.82
15-Mar-22	Commonwealth Bank of Australia - PERLS X - Dividend		298.80	61,782.62
15-Mar-22	Amcor Limited - Dividend		505.50	62,288.12
16-Mar-22	Partners Group Global Income Fund - Dividend		1,223.14	63,511.26
17-Mar-22	Cash Withdrawal - Bght 56000 INR @ 0.4625	(25,955.00)		37,556.26
17-Mar-22	Alumina Limited - Dividend		702.00	38,258.26
18-Mar-22	Transfer In CBA ACA Transaction Options Netting C		1,887.60	40,145.86
18-Mar-22	Macquarie Group Capital Notes 5 - Dividend		610.20	40,756.06
19-Mar-22	Cessation of Reporting on ACA account	(40,756.06)		0.00
30-Jun-22	Closing Balance	(1,043,163.04)	957,264.07	0.00
Ord Minnett Cas	sh Management Trust			
01-Jul-21	Opening Balance			0.00
21-Mar-22	Direct Credit (THE ARNOLD SUPER Funds Transfer)		40,756.06	40,756.06
23-Mar-22	Cash Withdrawal - Bght 860 ANZZZ @ 100.0000	(86,000.00)		(45,243.94)
23-Mar-22	Transferred from A/C 1148966 - DEPOSIT		217,146.77	171,902.83
23-Mar-22	Smartgroup Corporation Limited - Special Dividend		2,400.00	174,302.83
23-Mar-22	Smartgroup Corporation Limited - Dividend		1,520.00	175,822.83
Adviser Name:	Matthew Rivett			

SYDNEY

(02) 8216 6392 1148966

Location: Phone No:

Account No:



From 1 July 2021 Through 30 June 2022

Monsax Pty Ltd

<Arnold Super Fund A/C>

			Credit	Balance
23-Mar-22	Dalrymple Bay Infrastructure Limited - Dividend		1,228.50	177,051.33
24-Mar-22	Direct Credit (THE ARNOLD SF)		3.05	177,054.38
24-Mar-22	Direct Credit (BS SUPERANNUATIO)		0.08	177,054.46
28-Mar-22	BHP Billiton Limited - Dividend		4,681.26	181,735.72
29-Mar-22	Northern Star Resources Ltd - Dividend		700.00	182,435.72
29-Mar-22	Cash Withdrawal - Bght 400 ANZPJ @ 100.0000	(40,000.00)		142,435.72
30-Mar-22	Fortescue Metals Group Ltd - Dividend		1,204.00	143,639.72
31-Mar-22	Coles Group Limited - Dividend		1,056.00	144,695.72
31-Mar-22	Cash Deposit - Interest		2.03	144,697.75
01-Apr-22	Telstra Corporation Limited - Special Dividend		540.00	145,237.75
01-Apr-22	Telstra Corporation Limited - Dividend		1,620.00	146,857.75
01-Apr-22	Grapple Finance Trust; BSB 012-019; a/c 838365687 (Monsax Arnold Supe)	(50,000.00)		96,857.75
06-Apr-22	CSL Limited - Dividend		569.16	97,426.91
07-Apr-22	Home Consortium - Dividend		716.40	98,143.31
07-Apr-22	PARS Fee 01Mar2022 to 31Mar2022	(3,183.98)		94,959.33
08-Apr-22	Mcp Master Income Trust - Distribution		914.82	95,874.15
13-Apr-22	Kkr Credit Income Fund - Dividend		1,200.00	97,074.15
14-Apr-22	Pacific Current Group Limited - Dividend		750.00	97,824.15
20-Apr-22	Partners Group Global Income Fund - Dividend		1,223.14	99,047.29
20-Apr-22	Cash Deposit - JB Hi-Fi Limited (JBH) - Off Market Share Buy-Back (Dividend Component of \$41.87 per share)		5,861.80	104,909.09
20-Apr-22	JB Hi-Fi Limited (JBH) - Off Market Share Buy-Back (Cash Proceeds of Capital Component of \$3.18)		445.20	105,354.29
21-Apr-22	Rio Tinto Limited - Special Dividend		1,046.76	106,401.05
21-Apr-22	Rio Tinto Limited - Dividend		7,039.89	113,440.94

Adviser Name:Matthew RivettLocation:SYDNEYPhone No:(02) 8216 6392Account No:1148966



From 1 July 2021 Through 30 June 2022

Monsax Pty Ltd

<Arnold Super Fund A/C>

Date	Description	Debit	Credit	Balance
22-Apr-22	Transferred from A/C 1148966 - DEPOSIT		1,362.60	114,803.54
26-Apr-22	Cash Withdrawal - Bght 1350 BHP @ 50.9160	(68,791.60)		46,011.94
06-May-22	Elanor Commercial Property Fund - Dividend		3,275.45	49,287.39
06-May-22	PARS Fee 01Apr2022 to 30Apr2022	(3,176.37)		46,111.02
06-May-22	Elanor Healthcare Real Estate Fund - Distribution		1,467.36	47,578.38
09-May-22	Mcp Master Income Trust - Distribution		914.82	48,493.20
12-May-22	Kkr Credit Income Fund - Dividend		1,200.00	49,693.20
17-May-22	Cash Deposit - Sold 91000 IAP @ 1.9175		174,492.50	224,185.70
17-May-22	Partners Group Global Income Fund - Dividend		1,223.14	225,408.84
20-May-22	HomeCo Daily Needs REIT - Distribution		592.80	226,001.64
03-Jun-22	Cash Withdrawal - Bght 440000 NMLXX @ 0.0660	(29,040.00)		196,961.64
07-Jun-22	Macquarie Bank Capital Notes 3 - Dividend		1,142.75	198,104.39
07-Jun-22	PARS Fee 01May2022 to 31May2022	(3,318.34)		194,786.05
08-Jun-22	Mcp Master Income Trust - Distribution		1,092.71	195,878.76
10-Jun-22	Macquarie Group Limited Convertible Preference Share 3 - Dividend		1,524.93	197,403.69
14-Jun-22	Amcor Limited - Dividend		500.40	197,904.09
14-Jun-22	Kkr Credit Income Fund - Dividend		1,200.00	199,104.09
15-Jun-22	Commonwealth Bank of Australia - PERLS X - Dividend		313.60	199,417.69
16-Jun-22	Dalrymple Bay Infrastructure Limited - Dividend		1,246.93	200,664.62
17-Jun-22	Partners Group Global Income Fund - Dividend		1,290.51	201,955.13
20-Jun-22	ANZ Capital Notes 7 - Dividend		615.64	202,570.77
20-Jun-22	Macquarie Group Capital Notes 5 - Dividend		675.50	203,246.27
22-Jun-22	Cash Withdrawal - Bght 20000 TRJXX @ 2.0000	(40,000.00)		163,246.27
24-Jun-22	Westpac Banking Corporation - Dividend		2,501.00	165,747.27
30-Jun-22	Cash Deposit - Interest		60.49	165,807.76

Adviser Name:Matthew RivettLocation:SYDNEYPhone No:(02) 8216 6392Account No:1148966



From 1 July 2021 Through 30 June 2022

Monsax Pty Ltd

<Arnold Super Fund A/C>

Date	Description	Debit	Credit	Balance
30-Jun-22	Closing Balance	(323,510.29)	489,318.05	165,807.76
Pershing Australian	Dollars			
01-Jul-21	Opening Balance			0.00
22-Mar-22	AUSTRALIAN DOLLAR CURRENCY BUY AUD SELL USD @ .7473		217,146.77	217,146.77
23-Mar-22	OUTGOING NON USD CUR RENCY WIRE AUSTRALIA N DOLLAR CURRENCY	(217,146.77)		0.00
30-Jun-22	Closing Balance	(217,146.77)	217,146.77	0.00
Pershing US Dollars				
01-Jul-21	Opening Balance			(45.00)
25-Feb-22	Cash Deposit - CAIS MILLENNIUM INTL LTD CLASS D (CAYMAN) RETURN OF CAPITAL		162,403.78	162,358.78
01-Mar-22	ANNUAL CUSTODIAL MAINTENANCE FEE MIXED ACCT NG7071319	(65.00)		162,293.78
22-Mar-22	AUSTRALIAN DOLLAR CURRENCY BUY AUD SELL USD @ .7473	(162,273.78)		20.00
23-Mar-22	Outgoing Non USD Wires ACCT NG7-071319	(20.00)		0.00
01-Apr-22	SPECIAL PRODUCT FEE - Unregistered Alt Investment - Annual	(125.00)		(125.00)
30-Jun-22	Closing Balance	(162,483.78)	162,403.78	(125.00)

Adviser Name:Matthew RivettLocation:SYDNEYPhone No:(02) 8216 6392Account No:1148966



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



003

THE TRUSTEES
UNIT 7 22-26 THE AVENUE
COLLAROY NSW 2097

Your Statement

Statement 98	(Page 1 of 2)
Account Number	06 2127 10225452
Statement Period 1 Ju	n 2022 - 30 Jun 2022
Closing Balance	\$3,200.02 CR
Enquiries	13 1998
(24 hours	a day, 7 days a week)



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

Name: MONSAX PTY LIMITED IN TRUST FOR

THE ARNOLD SUPERANNUATION FUND

\$2,682.37 CR

Note: Have you checked your statement today? It's easy to find out more information about each of your

transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when

cleared.

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

Date Transaction	Debit	Credit	Balance
01 Jun 2022 OPENING BALANCE		A	\$2,682.37 CR
24 Jun Transfer from NetBank	garante e nombre en estamo y considerá como que en el constante en el constante en el constante en el constant	50,000.00 V G)	\$52,682.37 CR
24 Jun Transfer To Boyd Newton	,	Fre to be sent Repairs & Moint	\$52,290.37 CR
24 Jun Transfer To Boyd Newton 4 AGUA 12/1271 - New Dock. NetBank Inv 2122034 12/1271 water danged of 91 M	685,00		\$51,605.37 CR
27 Jun Transfer to CBA A/c NetBank reverse 50	50,000.00		\$1,605.37 CR
29 Jun Transfer To Absolute "AQUN 12/1271-New Com NetBank 9098 Arnold SF 12/1271 Weter domose your	₽₽ <i>ET</i> 750.00		\$855.37 CR
29 Jun Transfer To Absolute "AOGN" 13/1271 - New Cor NetBank 9098 Arnold SF 12/1271 Webs. do noge Jan. 130 Jun Direct Credit 497073 My Asset Managem "Seascope" 8/	1264	2,344.65	\$3,200.02 CR
30 Jun 2022 CLOSING BALANCE			\$3,200.02 CR
Opening balance - Total debits	+ Total	credits a	Closing batance

\$51,827.00

\$52,344.65

\$3,200,02 CR



003

THE TRUSTEES UNIT 7 22-26 THE AVENUE COLLAROY NSW 2097

Your Statement

Statement 98

(Page 1 of 2)

Account Number

06 2127 10225460

Statement

Period

1 Jun 2022 - 30 Jun 2022

Closing Balance

\$114,237.57 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Name:

MONSAX PTY LIMITED IN TRUST FOR

THE ARNOLD SUPERANNUATION FUND

Note:

Have you checked your statement today? It's easy to find out more information about each of your

transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when

cleared.

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

Date Transaction	Debit Credit Balance
01 Jun 2022 OPENING BALANCE	\$114,236.61 CR
01 Jun Credit Interest	0.96 \$114,237.57 CR
24 Jun Transfer to CBA A/c NetBank	50,000.00 / V \$64,237.57 CR
27 Jun Transfer from NetBank reverse 50	50,000.00 Ja \$114,237.57 CR
30 Jun 2022 CLOSING BALANCE	\$114,237.57 CR

Opening balance	 Total debits 	*	Total credits	690 650	Closing balance
Per Such application of the experience determined of the engineering of the experience of the experien	ter en stempe et te tette transperator. Des en en en englise pet transperbergen abandant en en en en en en en	na semme alle ess	Englishing — the Coloring International Control (Section 2) and an authorized the color of the c	and the second	e a casa de trata escrito estre estre casa de la situación de la situación de la secuención de la secuención de
\$114,236.61 CR	\$50,000.00		\$50,000.96		\$114,237.57 CR

Your Credit Interest Rate Summary

Date	Balance	Standard
		Credit
		Interest
		Rate
		(p.a.)#
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.20%

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



Business Optimiser statement



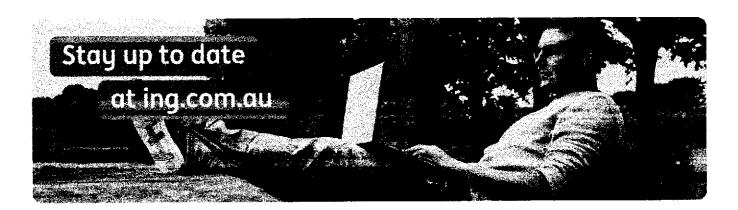
429496719

Mrs C ARNOLD MONSAX PTY LTD ATF THE ARNOLD SUPERANNUATION FUND 7/22-26 THE AVENUE COLLAROY NSW 2097 BSB number: 923 100

Business Optimiser number: 60854871

Statement number: 8

Statement from: 01/04/2022 to 30/06/2022



Balance

Opening balance

Total money in

Total money out

Closing balance

\$10,283.26

\$0.00

\$0.00

\$10,285.83

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2022	Interest Credit - Receipt 981130		0.85	10,284.11
31/05/2022	Interest Credit - Receipt 953095		0.87	10,284.98
30/06/2022	Interest Credit - Receipt 910044		0.85	10,285.83

Financial Year Summary

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$10.26

Total Interest for this statement: \$2.57

Tax File Number/ABN/Exemption Provided: No

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.



26 August 2022

Monsax Pty Ltd ATF Arnold Super Fund

Att: Christine Arnold C/-Ord Minnett Ltd-Pars Dept GPO Box 5274 Sydney NSW 2001 Australia

Investor No.: 347271

Part A: Your Details:

Tax file number (TFN)/ Tax identification number(TIN): Received; Country of residence at 30 June 2022: Australia; You are recorded as being: Superannuation Fund

Grapple Finance Trust

2022 tax return information for the year ended 30 June 2022

Part B: Summary of 2022 tax return (supplementary section) items

Item	Amount (\$)	Tax return label
Non-primary production (NPP) income	679.48	13U
Franked distributions from trusts		13C
Franking credits		13Q
TFN amounts withheld		13R

Part B: Capital Gains Information

Item	Amount (\$)	Tax return label
Net capital gain		18A
Total current year capital gains		18H

Part B: Foreign source income and foreign assets or property

Item	Amount (\$)	Tax return label
Assessable foreign source income		20E
Other net foreign source income		20M
Foreign income tax offset		200

Part C: Components of Distribution

Australian income	Cash Distribution	Tax Paid or Franking Credits	Taxable Amount
Interest	602.74		602.74
Dividends: unfranked			



26 August 2022

Monsax Pty Ltd ATF Arnold Super Fund

Att: Christine Arnold C/-Ord Minnett Ltd-Pars Dept GPO Box 5274 Sydney NSW 2001 Australia Investor No.: 347271

Part A: Your Details:

Tax file number (TFN)/ Tax identification number(TIN): Received; Country of residence at 30 June 2022: Australia; You are recorded as being: Superannuation Fund

Grapple Finance Trust

2022 tax return infor	mation for the year en	ded 30 June 2022	
Other assessable Australian income	76.74		76.74
NCMI - Non-primary production			
Excluded from NCMI - Non-primary production			
Non-primary production income (A)	679.48		679.48
Dividends: franked amount (X)			
Capital gains	Cash Distribution	Foreign Tax Paid	Taxable Amount
Discounted capital gain			
Capital gains: other method			
NCMI capital gains			
Net capital gain			
CGT concession amount			
Total current year capital gains (B)			
Foreign income	Cash Distribution	Foreign Tax Offset	Taxable Amount
Assessable foreign source income			
Cash distribution (C)			
Cash distribution sub-total (A+X+B+C)	679.48		
Other non-assessable amounts			
Tax-free amounts			
Tax-deferred amounts			
Gross cash distribution	679.48		
Other amounts deducted from trust distribution			
TFN amounts withheld			
Net cash distribution	679.48		



26 August 2022

Monsax Pty Ltd ATF Arnold Super Fund

Att: Christine Arnold C/-Ord Minnett Ltd-Pars Dept GPO Box 5274 Sydney NSW 2001 Australia Investor No.: 347271

Part A: Your Details:

Tax file number (TFN)/ Tax identification number(TIN): Received; Country of residence at 30 June 2022: Australia; You are recorded as being: Superannuation Fund

Grapple Finance Trust

If any of the information above in Part A is incorrect, please update your details with the administrator at InvestorRegistry@apexfunds.com.au



INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2021 Through 30 June 2022

Monsax Pty Ltd

<Arnold Super Fund A/C>

	Cash Distribution	Tax Paid/Offsets	Taxable Income
Australian Income			
Franked Dividends	106,117.37	46,999.59	153,116.96
Infranked Dividends	15,696.30	0.00	15,696.30
nterest	7,520.71	0.00	7,520.71
Other Income	12,068.32	0.00	12,068.32
Rental Income	0.00	0.00	0.00
Non-Primary Production Income (A)	141,402.70	46,999.59	188,402.29
Capital Gains			
Discounted Capital Gain	13,617.25	0.00	13,617.25
CGT Other	10,800.05	0.00	10,800.05
CGT Concession	13,617.25	0.00	0.00
Distributed Capital Gain (B)	38,034.55	0.00	24,417.30
Foreign Income			
Assessable Foreign Income	31,425.73	0.00	31,425.73
Total Foreign Income (C)	31,425.73	0.00	31,425.73
Cash Distribution Sub Total (A + B + C)	210,862.98		

Adviser Name:Matthew RivettLocation:SYDNEYPhone No:(02) 8216 6392Account No:1148966



INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2021 Through 30 June 2022

Monsax Pty Ltd

<Arnold Super Fund A/C>

	Cash Distribution	Tax Paid/Offsets	Taxable Income
her Non-assessable Amounts			
x Free	0.00		
x Deferred	13,943.11		
turn of Capital	165,958.59		
her Non Taxable	4,019.49		
coss Cash Distribution	394,784.17		
her deductions from distributions			
N Amounts Deducted	0.00		
on Resident Withholding Tax	0.00		
	204.704.17		
t Cash Distribution	394,784.17		
MIT Cost Base Adjustment and Gross Up			
MIT Cost Base Adjustment	(4,019.49)		
MIT Gross Up	0.00		

Adviser Name:Matthew RivettLocation:SYDNEYPhone No:(02) 8216 6392Account No:1148966



From 1 July 2021 Through 30 June 2022

Monsax Pty Ltd <Arnold Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
DISTRIBUTI	IONS	211140114					74.1 67.04.0		1100	Сиргии			
ANZPJ - CAI	P NOTE 3-	BBSW+2.70%	% PERP NON	-CUM RED	Т-03-29								
1,260	20-Jun-22	615.64	263.84					879.48			879.48		
Sub Total		615.64	263.84					879.48			879.48		
CAISMILIN	TL-CD - C	AIS MILLEN	IUM INTL. L	LTD - CLAS	SS D								
138	25-Feb-22									162,403.78	162,403.78		
Sub Total										162,403.78	162,403.78		
CBAPG - CA	P NOTE 3-	-BBSW+3.409	% PERP NON	N-CUM REI	O T-04-25								
500	15-Sep-21	302.10	129.47					431.57			431.57		
500	15-Dec-21	297.65	127.56					425.21			425.21		
500	15-Mar-22	298.80	128.06					426.86			426.86		
500	15-Jun-22	313.60	134.40					448.00			448.00		
		1,212.15	519.49					1,731.64			1,731.64		

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From 1 July 2021 Through 30 June 2022

Monsax Pty Ltd <Arnold Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked	Rental	Interest	Foreign	Capital Gain	Capital Gain		Tax	LIC	Other Non	TFN	AMIT
		Dividend	Income		Tax Credits	Other	Tax Credits		Free	Capital	Taxable	Amounts	CGU
DBI - DALR	YMPLE BA	Υ											
27,300	30-Aug-21									1,228.50	1,228.50		
27,300	30-Nov-21									1,228.50	1,228.50		
27,300	03-Mar-22							854.49		374.01	1,228.50		
		854.49											
27,300	30-May-22							523.12		723.80	1,246.92		
		523.12											
Sub Total								1,377.61		3,554.81	4,932.42		
Sub Total		1,377.61											
ECF - ELAN	OR COMM	I PROP											
139,381	29-Sep-21			1,229.50				1,229.50	2,045.95		3,275.45		
139,381	30-Dec-21			1,211.74				1,211.74	2,063.71		3,275.45		
139,381	30-Mar-22			1,201.58				1,201.58	2,073.87		3,275.45		
139,381	29-Jun-22			1,212.22				1,212.22	2,063.23		3,275.45		
Sub Total				4,855.04				4,855.04	8,246.76		13,101.80		

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Monsax Pty Ltd <Arnold Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked	Rental	Interest	Foreign	Capital Gain	Capital Gain		Tax	LIC	Other Non	TFN	AMIT
		Dividend	Income		Tax Credits	Other	Tax Credits		Free	Capital	Taxable	Amounts	CGU
EHREF - EL	ANOR HE	ALTHCARE	REAL ESTA	TE FUND -	UNLISTED UN	NITS							
77,778	10-Nov-21								2,000.24		2,000.24		
77,778	30-Dec-21								810.38		810.38		
77,778	30-Mar-22								1,467.36		1,467.36		
77,778	30-Jun-22								1,418.37		1,418.37		
Sub Total									5,696.35		5,696.35		
HDN - HOM	ECO DAIL	Y NEEDS											
28,500	29-Sep-21			62.46				62.46			62.46		(507.54)
											507.54		
28,500	30-Dec-21			120.73				120.73			120.73		(472.07)
											472.07		
28,500	30-Mar-22			192.30				193.86			193.86		(398.94)
				1.56							398.94		
28,500	29-Jun-22			306.32				308.15			308.15		(296.05)
				1.83							296.05		
Sub Total				681.81				685.20			685.20		(1,674.60)
Sub Total				3.39							1,674.60		

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Monsax Pty Ltd <Arnold Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
IAP - IRONG	SATE GRO	UP											
103,000	18-Nov-21			2,240.00 97.26	454.18	253.20	253.20	3,044.64			3,297.84 1,366.61		(1,366.61)
Sub Total Sub Total				2,240.00 97.26	454.18	253.20	253.20	3,044.64			3,297.84 1,366.61		(1,366.61

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From 1 July 2021 Through 30 June 2022

Monsax Pty Ltd <Arnold Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked	Rental	Interest	Foreign	Capital Gain	Capital Gain		Tax	LIC	Other Non	TFN	AMIT
		Dividend	Income		Tax Credits	Other	Tax Credits		Free	Capital	Taxable	Amounts	CGU
KKC - KKR	CREDIT IN	NC FUND											
120,000	03-Aug-21			16.13	1,183.87			1,200.00			1,200.00		
120,000	30-Aug-21			16.13	1,183.87			1,200.00			1,200.00		
120,000	29-Sep-21			16.13	1,183.87			1,200.00			1,200.00		
120,000	29-Oct-21			16.13	1,183.87			1,200.00			1,200.00		
120,000	29-Nov-21			16.13	1,183.87			1,200.00			1,200.00		
120,000	30-Dec-21			16.13	1,183.87			1,200.00			1,200.00		
120,000	03-Feb-22			16.13	1,183.87			1,200.00			1,200.00		
120,000	25-Feb-22			16.13	1,183.87			1,200.00			1,200.00		
120,000	30-Mar-22			16.13	1,183.87			1,200.00			1,200.00		
120,000	28-Apr-22			16.13	1,183.87			1,200.00			1,200.00		
120,000	30-May-22			16.13	1,183.87			1,200.00			1,200.00		
120,000	29-Jun-22			24.56	1,802.44			1,827.00			1,827.00		
Sub Total				201.99	14,825.01			15,027.00			15,027.00		

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From 1 July 2021 Through 30 June 2022

Monsax Pty Ltd <Arnold Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked	Rental	Interest	Foreign	Capital Gain	Capital Gain		Tax	LIC	Other Non	TFN	AMIT
		Dividend	Income		Tax Credits	Other	Tax Credits		Free	Capital	Taxable	Amounts	CGU
MBLPD - CA	AP NOTE 3-	BBSW+2.90	% PERP NON	N-CUM REI	D T-09-28								
1,750	07-Dec-21	485.94	208.26					1,423.11			1,423.11		
		728.91											
1,750	07-Mar-22	435.82	186.78					1,276.33			1,276.33		
		653.73											
1,750	07-Jun-22	457.10	195.90					1,338.65			1,338.65		
		685.65											
Sub Total		1,378.86	590.94					4,038.09			4,038.09		
Sub Total		2,068.29											

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Monsax Pty Ltd <Arnold Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked	Rental	Interest	Foreign	_	Capital Gain		Tax	LIC	Other Non	TFN	AMIT
		Dividend	Income		Tax Credits	Other	Tax Credits		Free	Capital	Taxable	Amounts	CGU
MQGPD - C	AP NOTE 3	-BBSW+4.15	% PERP NO	N-CUM RE	D T-09-26								
1,650	10-Sep-21	592.81	254.06					1,736.09			1,736.09		
		889.22											
1,650	10-Dec-21	584.76	250.61					1,712.51			1,712.51		
		877.14											
1,650	10-Mar-22	585.08	250.76					1,713.48			1,713.48		
	10.7.00	877.64	261.12					4.504.05			1.706.27		
1,650	10-Jun-22	609.97	261.42					1,786.35			1,786.35		
0.1.70.4.1		914.96	1,016.85					6,948.43			6,948.43		
Sub Total Sub Total		2,372.62 3,558.96	1,010.85					0,948.43			0,948.43		
Sub Total		2,330.70											

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From 1 July 2021 Through 30 June 2022

Monsax Pty Ltd <Arnold Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked	Rental	Interest	Foreign	Capital Gain	Capital Gain		Tax	LIC	Other Non	TFN	AMIT
		Dividend	Income		Tax Credits	Other	Tax Credits		Free	Capital	Taxable	Amounts	CGU
MQGPE - CA	AP NOTE 3	-BBSW+2.90	% PERP NO	N-CUM RE	D T-09-27								
1,000	20-Sep-21	256.88	110.09					752.29			752.29		
		385.32											
1,000	20-Dec-21	247.96	106.27					726.17			726.17		
		371.94											
1,000	18-Mar-22	244.08						714.81			714.81		
		366.12											
1,000	20-Jun-22	270.20						791.30			791.30		
		405.30											
Sub Total		1,019.12						2,984.57			2,984.57		
Sub Total		1,528.68											

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Monsax Pty Ltd <Arnold Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked	Rental	Interest	Foreign	Capital Gain	Capital Gain		Tax	LIC	Other Non	TFN	AMIT
		Dividend	Income		Tax Credits	Other	Tax Credits		Free	Capital	Taxable	Amounts	CGU
MXT - MET	RICS MAS	TER											
127,059	30-Jul-21			256.03				749.64			749.64		
				493.61									
127,059	31-Aug-21			290.75				851.29			851.29		
				560.54									
127,059	30-Sep-21			277.73				813.18			813.18		
				535.45									
127,059	29-Oct-21			295.09				864.00			864.00		
				568.91									
127,059	30-Nov-21			321.13				940.24			940.24		
				619.11									
127,059	31-Dec-21			334.15				978.36			978.36		
				644.21									
127,059	31-Jan-22			321.13				940.24			940.24		
				619.11									
127,059	28-Feb-22			290.75				851.29			851.29		
127.050	21.16 22			560.54				014.00			014.02		
127,059	31-Mar-22			312.45				914.83			914.83		
127.050	20. 4 22			602.38				014.92			014.92		
127,059	29-Apr-22			312.45				914.83			914.83		
				602.38									

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		Unfranked	Rental	Interest	Foreign	Capital Gain	Capital Gain		Tax	LIC	Other Non	TFN	AMIT
		Dividend	Income		Tax Credits	Other	Tax Credits		Free	Capital	Taxable	Amounts	CGU
127,059	31-May-22			373.20				1,092.70			1,092.70		
				719.50									
127,059	30-Jun-22			390.56				1,143.53			1,143.53		
				752.97									
Sub Total				3,775.42				11,054.13			11,054.13		
Sub Total				7,278.71									

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
OMMACA -	ORD MIN	NETT ACCE	CLERATOR C	CASH ACCO	UNT								
85,905	01-Jul-21			(.52				6.53			6.53		
190,270	01-Aug-21			6.53				8.05			8.05		
108,669	01-Sep-21			8.05				15.96			15.96		
90,814	01-Oct-21			15.96				7.26			7.26		
114,887	01-Nov-21			7.26				7.91			7.91		
90,868	01-Dec-21			7.91				9.13			9.13		
10,898	01-Jan-22			9.13				3.19			3.19		
				3.19									
24,933	01-Feb-22			0.97				0.97			0.97		
57,207	01-Mar-22			1.89				1.89			1.89		
Sub Total								60.89			60.89		
	01-iviai-22			1.89									

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		Unfranked	Rental	Interest	Foreign		Capital Gain		Tax	LIC	Other Non	TFN	AMIT
		Dividend	Income		Tax Credits	Other	Tax Credits		Free	Capital	Taxable	Amounts	CGU
Sub Total				60.89									
OMMCMT -	ORD MIN	NETT CASH	I MANAGEM	ENT TRUST	ı								
144,698	31-Mar-22							2.03			2.03		
				2.03									
348,145	30-Jun-22			60.40				60.49			60.49		
Sub Total				60.49				62.52			62.52		
Sub Total				62.52				02.32			02.32		

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		Unfranked	Rental	Interest	Foreign	_	Capital Gain		Tax	LIC	Other Non	TFN	AMIT
		Dividend	Income		Tax Credits	Other	Tax Credits		Free	Capital	Taxable	Amounts	CGU
PGG - PART	NERS GRI	P GLOBAL											
179,000	30-Jul-21				1,197.27			1,197.27			1,197.27		(25.87)
											25.87		
179,000	31-Aug-21				1,197.27			1,197.27			1,197.27		(25.87)
											25.87		
179,000	30-Sep-21				1,197.27			1,197.27			1,197.27		(25.87)
											25.87		
179,000	29-Oct-21				1,197.27			1,197.27			1,197.27		(25.87)
											25.87		
179,000	30-Nov-21				1,197.27			1,197.27			1,197.27		(25.87)
											25.87		
179,000	31-Dec-21				1,197.27			1,197.27			1,197.27		(25.87)
											25.87		
179,000	31-Jan-22				1,197.27			1,197.27			1,197.27		(25.87)
											25.87		
179,000	28-Feb-22				1,197.27			1,197.27			1,197.27		(25.87)
											25.87		
179,000	31-Mar-22				1,197.27			1,197.27			1,197.27		(25.87)
											25.87		
179,000	29-Apr-22				1,197.27			1,197.27			1,197.27		(25.87)
											25.87		

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		Unfranked	Rental	Interest	Foreign	Capital Gain	Capital Gain		Tax	LIC	Other Non	TFN	AMIT
		Dividend	Income		Tax Credits	Other	Tax Credits		Free	Capital	Taxable	Amounts	CGU
179,000	31-May-22				1,263.21			1,263.21			1,263.21		(27.29)
											27.29		
179,000	30-Jun-22				2,910.63			2,910.63			2,910.63		(62.89)
											62.89		
Sub Total					16,146.54			16,146.54			16,146.54		(348.88)
											348.88		
RF1 - REGA	L INVEST	FUND											
100,000	31-Dec-21	147.15	447.43	79.37		3,377.90	3,377.90	6,910.43			10,288.33		(159.10)
		124.23		4.54		2,729.81					159.10		
100,000	30-Jun-22	435.01	1,322.74	234.69		9,986.15	9,986.15	20,429.50			30,415.65		(470.30)
		367.27		13.40		8,070.24					470.30		
Sub Total		582.16	1,770.17	314.06		13,364.05	13,364.05	27,339.93			40,703.98		(629.40)
Sub Total		491.50		17.94		10,800.05					629.40		
Distribution	ıs Total	7,180.55	4,598.06	12,068.32	31,425.73	13,617.25	13,617.25	96,235.71	13,943.11	165,958.59	289,754.66		(4,019.49)
		9,025.04		7,520.71		10,800.05					4,019.49		

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Monsax Pty Ltd <Arnold Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
DIVIDENDS	.												
AMC - AMC	OR PLC												
3,000	28-Sep-21							477.90			477.90		
		477.90											
3,000	14-Dec-21	400.20						480.30			480.30		
3,000	15-Mar-22	480.30						505.50			505.50		
2,000		505.50											
3,000	14-Jun-22							500.40			500.40		
		500.40											
Sub Total Sub Total		1,964.10						1,964.10			1,964.10		
AWC - ALU	MINA LIM	ITED											
18,000	15-Sep-21	836.70	358.58					1,195.28			1,195.28		
18,000	17-Mar-22	702.00						1,002.86			1,002.86		
Sub Total		1,538.70	659.44					2,198.14			2,198.14		

Adviser Name:Matthew RivettLocation:SYDNEYPhone No:(02) 8216 6392Account No:1148966

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

^{*} As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.



From 1 July 2021 Through 30 June 2022

Monsax Pty Ltd <Arnold Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked	Rental	Interest	Foreign	Capital Gain	Capital Gain		Tax	LIC	Other Non	TFN	AMIT
		Dividend	Income		Tax Credits	Other	Tax Credits		Free	Capital	Taxable	Amounts	CGU
BHP - BHP G	GROUP LIN	AITED											
2,250	21-Sep-21	6,109.35	2,618.30					8,727.65			8,727.65		
2,250	28-Mar-22	4,681.26	2,006.25					6,687.51			6,687.51		
3,600	01-Jun-22	19,344.00	8,290.29					27,634.29			27,634.29		
Sub Total		30,134.61	12,914.84					43,049.45			43,049.45		
CBA - COMN	MONWEAI	LTH BANK.											
120	29-Sep-21	240.00	102.86					342.86			342.86		
	08-Oct-21	8,035.20	3,443.66					11,478.86			11,478.86		
Sub Total		8,275.20	3,546.52					11,821.72			11,821.72		
CIM - CIMIC	C GROUP I	.TD											
1,500	05-Jul-21	180.00 720.00	77.14					977.14			977.14		
1,500	07-Oct-21	126.00 504.00	54.00					684.00			684.00		
Sub Total		306.00	131.14					1,661.14			1,661.14		
Sub Total		1,224.00	101.14					1,001.14			1,001.14		

Adviser Name:Matthew RivettLocation:SYDNEYPhone No:(02) 8216 6392Account No:1148966

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From 1 July 2021 Through 30 June 2022

Monsax Pty Ltd <Arnold Super Fund A/C>

	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
COL - COLES	S GROUP												
3,200	28-Sep-21	896.00	384.00					1,280.00			1,280.00		
3,200	31-Mar-22	1,056.00	452.57					1,508.57			1,508.57		
Sub Total		1,952.00	836.57					2,788.57			2,788.57		
CSL - CSL LI	MITED												
200	30-Sep-21	31.79	13.63					331.56			331.56		
		286.14											
400	06-Apr-22							569.16			569.16		
		569.16											
Sub Total		31.79						900.72			900.72		
Sub Total		855.30											
FMG - FORTI	ESCUE M	ETALS GRP	•										
1,400	30-Sep-21	2,954.00	1,266.00					4,220.00			4,220.00		
1,400	30-Mar-22	1,204.00	516.00					1,720.00			1,720.00		
Sub Total		4,158.00	1,782.00					5,940.00			5,940.00		

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From 1 July 2021 Through 30 June 2022

Monsax Pty Ltd <Arnold Super Fund A/C>

n Capital Gain lits Other	Capital Gain Tax Credits	869.91	Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
lits Other	Tax Credits		Free	Capital		Amounts	CGU
					869.91		
					869.91		
		1,023.43			1,023.43		
		1,893.34			1,893.34		
		326.00			326.00		
		8,374.00			8,374.00		
		8,700.00			8,700.00		
		707.14			707.14		
		550.00			550.00		
		1,257.14			1,257.14		
			8,374.00 8,700.00 707.14 550.00	8,374.00 8,700.00 707.14 550.00	8,374.00 8,700.00 707.14 550.00	8,374.00 8,700.00 8,374.00 8,700.00 707.14 550.00 550.00	8,374.00 8,700.00 8,374.00 8,700.00 707.14 550.00 550.00

Adviser Name:Matthew RivettLocation:SYDNEYPhone No:(02) 8216 6392Account No:1148966

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From 1 July 2021 Through 30 June 2022

Monsax Pty Ltd <Arnold Super Fund A/C>

Dividend	Taxable Frank Date Divide	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
U nfranked	Unfran	Rental	Interest	Foreign	Capital Gain	Capital Gain		Tax	LIC	Other Non	TFN	AMIT
Dividend	Divide	Income		Tax Credits	Other	Tax Credits		Free	Capital	Taxable	Amounts	CGU
GRP LTD	GELLAN FIN GRP L											
1,797.07	23-Sep-21 1,79	770.18					3,166.28			3,166.28		
599.03	59											
1,734.07	08-Mar-22 1,73	743.18					3,055.28			3,055.28		
578.03	57											
3,531.14	3,53	1,513.36					6,221.56			6,221.56		
1,177.06	1,17											
OUP LTD	CQUARIE GROUP I											
402.00	02-Jul-21 40	172.29					1,177.29			1,177.29		
603.00	60											
326.40	14-Dec-21 32	139.89					955.89			955.89		
489.60	48											
728.40	72	312.18					2,133.18			2,133.18		
1,092.60	1,09											
ł	ΓHERN STAR											
700.00	29-Mar-22 70	300.00					1,000.00			1,000.00		
700.00	70	300.00					1,000.00			1,000.00		
70	29-Mar-22 70											

Adviser Name:Matthew RivettLocation:SYDNEYPhone No:(02) 8216 6392Account No:1148966

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From 1 July 2021 Through 30 June 2022

Monsax Pty Ltd <Arnold Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked	Rental	Interest	Foreign	Capital Gain	Capital Gain		Tax	LIC	Other Non	TFN	AMIT
		Dividend	Income		Tax Credits	Other	Tax Credits		Free	Capital	Taxable	Amounts	CGU
PAC - PACII	FIC GRP L	TD											
5,000	07-Oct-21	1,300.00	557.14					1,857.14			1,857.14		
5,000	14-Apr-22	750.00	321.43					1,071.43			1,071.43		
Sub Total		2,050.00	878.57					2,928.57			2,928.57		
RIO - RIO T	INTO LIM	ITED											
1,220	23-Sep-21	6,214.92	2,663.54					8,878.46			8,878.46		
1,220	23-Sep-21	3,057.81	1,310.49					4,368.30			4,368.30		
1,220	21-Apr-22	1,046.76	448.61					1,495.37			1,495.37		
1,220	21-Apr-22	7,039.89	3,017.09					10,056.98			10,056.98		
Sub Total		17,359.38	7,439.73					24,799.11			24,799.11		
SIQ - SMAR	TGRP COF	RPORATION	ſ										
8,000	16-Sep-21	1,400.00	600.00					2,000.00			2,000.00		
8,000	23-Mar-22	2,400.00	1,028.57					3,428.57			3,428.57		
8,000	23-Mar-22	1,520.00	651.43					2,171.43			2,171.43		
Sub Total		5,320.00	2,280.00					7,600.00			7,600.00		
Sub Iotai		-, 	_,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1,00000		

Adviser Name:Matthew RivettLocation:SYDNEYPhone No:(02) 8216 6392Account No:1148966

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From 1 July 2021 Through 30 June 2022

Monsax Pty Ltd <Arnold Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked	Rental	Interest	Foreign	Capital Gain	Capital Gain		Tax	LIC	Other Non	TFN	AMIT
		Dividend	Income		Tax Credits	Other	Tax Credits		Free	Capital	Taxable	Amounts	CGU
TLS - TELST	TRA CORP	ORATION.											
27,000	23-Sep-21	810.00	347.14					1,157.14			1,157.14		
27,000	23-Sep-21	1,350.00	578.57					1,928.57			1,928.57		
27,000	01-Apr-22	540.00	231.43					771.43			771.43		
27,000	01-Apr-22	1,620.00	694.29					2,314.29			2,314.29		
Sub Total		4,320.00	1,851.43					6,171.43			6,171.43		
WBC - WEST	ГРАС BAN	KING CORF	.										
4,100	21-Dec-21	2,460.00	1,054.29					3,514.29			3,514.29		
4,100	24-Jun-22	2,501.00	1,071.86					3,572.86			3,572.86		
Sub Total		4,961.00	2,126.15					7,087.15			7,087.15		
WOW - WOO	OLWORTH	IS GROUP L	TD										
180	08-Oct-21	99.00	42.43					141.43			141.43		
	21-Oct-21	5,427.00	2,325.86					7,752.86			7,752.86		
		5,526.00	2,368.29					7,894.29			7,894.29		

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From 1 July 2021 Through 30 June 2022

Monsax Pty Ltd <Arnold Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
Dividends To	tal	98,936.82 6,671.26						148,009.61			148,009.61		

TOTAL	106,117.37	46,999.59	12,068.32	31,425.73	13,617.25	13,617.25	244,245.32	13,943.11	165,958.59	437,764.27	(4,019.49)
	15,696.30		7,520.71		10,800.05					4,019.49	

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My Asset Management Pty Ltd PO Box 1785, Dee Why NSW 2099 Ph: 9971 9000 Fax: 9982 6446

ABN: 79 427 056 172

The Arnold Super Fund Unit 7/22-26 The Avenue Collaroy NSW 2097

Ref: ARNOLD12

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The Arnold Super Fund
Owner Income & Expenditure for July 2021 to June 2022

	Jul	Aug	\$ep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	fol
Pro	perty	: 1:	2/1271	Pittwat	er Road	Narra	ıbeen	NSW 210	1				
Balai	nce Brouç	ght Forward											
	0,00	0.00	0.00	0.00	0.00	0.00	0.00	2556.92	0.00	0.00	859.56	0.00	00,0
Inco	me												
101	Rent												
:	2867.86	2867.86	2867.86	2867,86	2867,86	2867,86	2867.86	\$ 2867.86	00.0	1433.93	0,00	0.00	24376.81
140	Contrib	outions From	Owner					_					
	0.00	00,0	0.00	0.00	00,0	00.0	00.0	ø 953.21	00.0	0.00	0.00	0,00	953.21
	2867.86	2867.86	2867.86	2867.86	2867.86	2867,86	2867.86	3821.07	0.00	1433.93	0.00	0.00	25330.02
Expe	nditure												
201	Munici	pal Rates											
	0.00	366.60	0.00	0.00	366.40	0.00	0.00	366.40 /	0.00	0,00	366.40	0.00	1465.80
202	Water	Rates											
	150.99	00.0	0.00	150,99	0.00	0.00	147.71	0.00	0.00	0.00	149,35	0.00	599.04
331		- Electrical											
	0.00	00.0	159.50	00.0	0.00	0.00	0.00	0.00	0.00	0,00	00,00	0.00	159.50
332		- General											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,00	0.00	0.00	490.00
401		e & Expendi											
	18.18	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	00,0	0.00	0.00	18.18
411	Strata I							v/					
	0.00	0.00	1552.30	0.00	0.00	0.00	0.00	₫ 3104.60	0.00	0.00	0.00	0.00	4656.90
419	GST on	fees											

\$ \$3104.60

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The Arnold Super Fund Unit 7/22-26 The Avenue Collaroy NSW 2097

Ref: ARNOLD12

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The Arnold Super Fund Owner Income & Expenditure for July 2021 to June 2022

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
		,g		_,,						, ND.	resery	2011	
	16.66	14.84	14.84	14.84	14.84	14.84	14.84	14.84	0.00	7.67	0.50	0,00	128.71
181	Manag	ement Fees											
)	143.39	143.39	143,39	143.39	143,39	143.39	143,39	143.39	0.00	71.70	00,0	0.00	1218.82
83	Postage)											
	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5,00	0.00	5.00	5.00	0.00	50.00
3	334,22	529.83	1875.03	314.22	529,63	163.23	310,94	3634.23	0.00	574.37	521.25	0.00	8786.95
Canie	d forwar	d											
	0,00	0.00	0.00	0.00	0.00	0.00	2556.92	0.00	0.00	859.56	0.00	0.00	00,0
vet In	come												
25	533.64	2338.03	992.83	2553.64	2338,23	2704.63	0.00	2743.76	0.00	0.00	338,31	0.00	16543.07

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The Arnold Super Fund Unit 7/22-26 The Avenue, Collaroy NSW 2097

Ref: ARNOLD

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The Arnold Super Fund Owner Income & Expenditure for July 2021 to June 2022

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Proj	perty	: 8	3/1264 F	ittwate	er Road	NARRA	ABEEN N	1SW 2	101		~;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	**************************************	
Balan	ce Brou	ght Forwarc	1										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incon	16												
101	Rent												
s, 3	900,00	~ 2600.00	3600.00	2600.00	2600.00	2600.00	6837.10	0.00	2800.00	- 2800.00	2800.00	3500.00	35637.10
161	Outgoi	ngs Recov	ered - Gene	ral									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	0.00	00,0	0.00	121.00
3	900,00	2600,00	2600.00	2600.00	2600.00	2600,00	6837.10	0.00	2921.00	2800.00	2800.00	3500.00	35758.10
Exper	nditure												
201	Munici	pal Rates											
	00.0	, 366.60	0.00	0.00	≈ 366.40	0.00	0.00	0.00	* 733.21	-366.81	386.81	0.00	1466.21
202	Water	Rates											
á	150.99	0.00	0.00	150.99	0.00	0.00	147.71	0.00	00,0	0.00	, 149.35	0.00	599.04
251	Cleani	ng											
	0.00	0.00	00.0	0.00	0,00	0.00	0,00	0.00	4 121.00	0.00	0.00	0.00	121.00
321	Pest Co												
	0.00	0.00	0,00	0.00	0.00	0.00	00,0	0.00	* 390.00 °	-195.00	00,0	0.00	195,00
331		- Electrical	2.22	0.00	0.00	0.00	6.06	0.00	. 000 65	250	0.00	/a = =	000 **
000	0.00	00.0	0.00	0.00	0.00	0.00	00,0	0.00	→ 203.50	0.00	0.00	0.00	203.50
332		- General	0.00	0.00	0.00	959 AA	0.00	0.00	0.00	0.00	A 00	0.00	0£0.60
	0.00	0.00	0.00	0.00	0.00	858.00	0.00	0.00	0.00	0.00	0.00	0.00	858.00

Please find attached an updated income and Expenditure statement for Financial year ending 2022

My Asset Management Pty Ltd PO Box 1785, Dee Why NSW 2099 Ph: 9971 9000 Fax: 9982 6446 ABN: 79 427 056 172

The Arnold Super Fund Unit 7/22-26 The Avenue, Collaroy NSW 2097

Ref: ARNOLD

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The Arnold Super Fund Owner Income & Expenditure for July 2021 to June 2022

	J U L	Aug	\$ep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tol
336	R & M -	Plumblng		4. 19 mil 1990 (1990 (1990 (1990 (1990 (1990 (1990 (1990 (1990 (1990 (1990 (1990 (1990 (1990 (1990 (1990 (1990	, 		to the state of th	حناه حالات نا بستنده حسد حداد دور درا و الرائب		***************************************	a ang ang ang	**************************************	
	00.0	0.00	0.00	00.0	00,0	⁴ 125,00	0.00	0.00	0.00	â324.50	0.00	0.00	449.50
401	Income	e & Expendi	lure										
	18.18	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.18
411	Strata L	.evies											
	0.00	0.00	* 962.85	0.00	0.00	0.00	* 962,85	0.00	* 962.85	0.00	0.00	962.85	3851.40
414	Lease F	ees											
	0.00	0.00	0.00	00.0	00.00	0.00	• 803.00	0.00	0.00	0.00	0.00	0.00	803.00
416	Advert	Ising											
	0.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00	0.00	510.00
419	G\$T on	fees											
	21.32	13.00	13.00	a 13,00	13.00	• 13.00	, 34.19	0.00	* 14.00	14.00	14.00	17.50	180,01
481	Manag	jement Fee:	ş.										
	195.00	130.00	130.00	* 130.00	a 130.00	. 130,00	., 341.86	0.00	, 140.00	140.00	140.00	175.00	1781.88
٠	385.49	509.60	1105.85	293.99	509.40	1126.00	2799.61	0,00	2564.56	-83,31 195, ø	670.16	1155.35	11036.70
	encomistra encomentario de esta	en e					The second secon	e e e e e e e e e e e e e e e e e e e		366 · E/	Relieveds		A STATE OF STATE OF THE STATE O
Cam	ed Forwo												
	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	00.0	0.00	0.00	0.00	0.00
Net li	ncome												
· * * (3514.51	2090.40	1494.15	2306.01	2090.60	1 1474.00	4037.49	0.00	356.44	£2883.31	4 2129,84 +	2344.65	24721.40

My Asset Management Pty Ltd PO Box 1785, Dee Why NSW 2099 Ph: 9971 9000 Fax: 9982 6446 ABN: 79 427 056 172

The Arnold Super Fund Unit 7/22-26 The Avenue, Collaroy NSW 2097

Ref:

ARNOLD

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The Arnold Super Fund Owner Income & Expenditure for July 2021 to June 2022

Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Tot

Invoice Number INV-9272

TAX INVOICE

The Arnold Superannuation Fund Unit 7 22-26 The Avenue COLLAROY NSW 2097 AUSTRALIA

Description	Quantity	Unit Price	GST A	mount AUD
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2021.	1.00	5,025.00	10%	5,025.00
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	1,675.00	10%	1,675.00
ACT, Actuary Certificate - Peter Vere	1.00	180.00	10%	180.00
			Subtotal	6,880.00
		Tota	GST 10%	688.00
		Invoice 1	Total AUD	7,568.00
		Total Net	Payments AUD	7,568.00
		Amount	Due AUD	0.00

PAYMENT ADVICE

To: Pacific Ridge Capital PO BOX 613

BALGOWLAH NSW 2093

AUSTRALIA

Due Date: 20 Jan 2022

Pacific Ridge Capital

BSB: 032-101

ACCOUNT NO: 148238

he Arnold Superannuation Fund
NV-9272
.00
0 Jan 2022

Enter the amount you are paying above



EXPENSE SUMMARY

From 01 July 2021 Through 30 June 2022

Monsax Pty Ltd <Arnold Super Fund A/C>

Date	Description	Net Amount	GST	Gross Amount
	Management Fee			
7-Jul-2021	PARS Fee 01Jun2021 to 30Jun2021	2,679.45	267.94	2,947.39
6-Aug-2021	PARS Fee 01Jul2021 to 31Jul2021	2,758.22	275.82	3,034.04
7-Sep-2021	PARS Fee 01Aug2021 to 31Aug2021	2,878.97	287.90	3,166.87
8-Oct-2021	PARS Fee 01Sep2021 to 30Sep2021	2,858.32	285.83	3,144.15
5-Nov-2021	PARS Fee 01Oct2021 to 31Oct2021	2,873.48	287.35	3,160.83
7-Dec-2021	PARS Fee 01Nov21 to 30Nov21	2,754.52	275.45	3,029.97
10-Jan-2022	PARS Fee 01Dec21 to 31Dec21	2,873.95	287.40	3,161.35
8-Feb-2022	PARS Fee 01Jan2022 to 31Jan2022	2,892.10	289.21	3,181.31
7-Mar-2022	PARS Fee 01Feb2022 to 28Feb2022	2,606.47	260.65	2,867.12
7-Apr-2022	PARS Fee 01Mar2022 to 31Mar2022	2,894.53	289.45	3,183.98
6-May-2022	PARS Fee 01Apr2022 to 30Apr2022	2,887.61	288.76	3,176.37
7-Jun-2022	PARS Fee 01May2022 to 31May2022	3,016.67	301.67	3,318.34
	Management Fee Total	33,974.29	3,397.43	37,371.72
	TOTAL EXPENSES	33,974.29	3,397.43	37,371.72

Adviser Name: Matthew Rivett
Location: SYDNEY
Phone No: (02) 8216 6392
Account No: 1148966



Agent MONEYTAX (BROOKVALE)
Client THE ARNOLD SUPERANUATION

FUND

ABN 17 178 929 684 **TFN** 99 452 649

Income tax 551

Date generated	08/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

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

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jan 2022	18 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,468.79		\$0.00
13 Jan 2022	13 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,468.79	\$3,468.79 CR
16 Dec 2020	21 Dec 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,946.59		\$0.00
16 Dec 2020	16 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,946.59	\$2,946.59 CR

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Trial Balance

As At 30 Jun 2022

	As at 30 Jun 2021 Debit Credit Quantity	Debit	at 30 Jun 2022 Credit Q	uantity
estment Income				
Distributions				
Managed Investments				
	ine Glob \$ I Opportu n B214: 177 xed Income Trust (A Class)	\$	0.00	
PIMCO Capital Securi	ties Fun \$ - Wholes å 437 1285s	\$	0.00	
Total Managed Investmen	ts \$ 10,462.22	\$	0.00	
Shares in Listed Compani	es			
•	ted - Cap \$ Note 3-Bbsw +02.0900 % Perp Non-Cum Red T-09-	-28 \$	4,038.09	
	ited - Ca \$ Note 3-Bb ड्र47.3.4 0% Perp Non-Cum Red T-09		2,984.57	
Macquarie Group Lim	ited - Ca \$ ital Note s Defe r 40 d Settlement	\$	6,948.42	
Total Shares in Listed Con	npanies \$ 7,697.24	\$	13,971.08	
Stapled Securities				
Dalrymple Bay Infrast	ructure !\$ mited - Fully №ம் Ordinary Stapled Securities	\$	2,142.01	
Total Stapled Securities	\$ 0.00	\$	2,142.01	
Units In Listed Unit Trusts	•			
	operty F\$ and - Fully 27409.81 its Stapled Securities Def S	et \$	13,101.82	
	REIT - O s dinary Uni ts2ff@ll9 &Paid Deferred Settlement	\$	2,359.80	
	pperty Fu\$nd - Ordination Output Fully Paid Deferred Settlem		4,664.46	
	nd - Ordinary Units 12,000,000	\$	15,027.00	
·	rust - ଠାର୍ଷାnary Units57ଣାଡ଼ି Paid I Incom≰Fund - Ortij00ଥେ&hits Fully Paid	\$ \$	11,054.14 16,495.43	
·	d-Ordin§ary UnitsGFU412/P.6itd	\$	41,333.38	
Total Units In Listed Unit T		\$	104,036.03	
Helia I. Helia a dila i Tana			•	
Units In Unlisted Unit Trus		6	E 606 2E	
Grapple Finance Trust	EREAL SSTATE FUSADI7.48 t \$ 0.00	\$ \$	5,696.35 679.48	
Total Units In Unlisted Unit		\$	6,375.83	
Total Distributions	\$ 189,896.56	\$	126,524.95	
Total Distributions	\$ 105,050.00	Ť	120,024.50	
Dividends				
Shares in Listed Compani		•	0.100.10	
Alumina Limited AMP Ltd	\$ 1,941.88 \$ 508.43	\$ \$	2,198.13 0.00	
Ampol Limited	\$ 9,210.64	\$	0.00	
	aland Banking Group L0m0ted - Cap Note 3-Bbsw+2.70	% Perp Non-Cum Re 8 T-		
BHP Group Limited	\$ 6,640.41	\$	43,049.46	
Cimic Group Limited	\$ 0.00	\$	1,661.14	
Coles Group Limited.	\$ 0.00	\$	2,788.57	
Commonwealth Bank	Of Aust \$ alia. 0.00 Of Aust \$ alia Cap î t a îS N002 8 Deferred Settlement	\$ \$	11,821.72 1,731.64	
CSL Limited	\$ 710.68	\$	900.71	
Fortescue Metals Gro		\$	5,940.00	
Fortescue Metals Gro	\$ 0.00	\$	8,700.00	
Jb Hi-Fi Limited		\$	550.00	
Jb Hi-Fi Limited Kelsian Group Limited				
Jb Hi-Fi Limited Kelsian Group Limitec Macquarie Group Lim	ited \$ 0.00	\$	2,133.18	
Jb Hi-Fi Limited Kelsian Group Limitec Macquarie Group Lim Magellan Financial Gr	ited \$ 0.00 roup Lim \$ ted 6,080.02	\$ \$	6,221.56	
Jb Hi-Fi Limited Kelsian Group Limitec Macquarie Group Lim Magellan Financial Gr Northern Star Resourd	ited \$ 0.00 roup Lim \$ ed 6,080.02 ces Ltd \$ 0.00	\$ \$ \$	6,221.56 1,000.00	
Jb Hi-Fi Limited Kelsian Group Limitec Macquarie Group Lim Magellan Financial Gr	ited \$ 0.00 roup Lim \$ ed 6,080.02 ces Ltd \$ 0.00	\$ \$	6,221.56	
Jb Hi-Fi Limited Kelsian Group Limitec Macquarie Group Lim Magellan Financial Gr Northern Star Resourd Pacific Current Group	ited \$ 0.00 roup Lim&ed 6,080.02 res Ltd \$ 0.00 Limited\$ 0.00 \$ 3,693.64	\$ \$ \$ \$	6,221.56 1,000.00 2,928.57	
Jb Hi-Fi Limited Kelsian Group Limitec Macquarie Group Lim Magellan Financial Gr Northern Star Resourd Pacific Current Group Rio Tinto Limited	ited \$ 0.00 roup Lim&ed 6,080.02 res Ltd \$ 0.00 Limited\$ 0.00 \$ 3,693.64 Limited \$ 550.00	\$ \$ \$ \$	6,221.56 1,000.00 2,928.57 24,799.12	
Jb Hi-Fi Limited Kelsian Group Limitec Macquarie Group Lim Magellan Financial Gr Northern Star Resourd Pacific Current Group Rio Tinto Limited Sealink Travel Group I Smartgroup Corporati	ited \$ 0.00 roup Lim&ed 6,080.02 res Ltd \$ 0.00 Limited\$ 0.00 \$ 3,693.64 Limited \$ 550.00 rion Ltd \$ 0.00 rid \$ 0.00	\$ \$ \$ \$ \$	6,221.56 1,000.00 2,928.57 24,799.12 707.14 7,600.00 6,171.42	
Jb Hi-Fi Limited Kelsian Group Limitec Macquarie Group Lim Magellan Financial Gr Northern Star Resourc Pacific Current Group Rio Tinto Limited Sealink Travel Group I Smartgroup Corporati Telstra Corporation Lt Westpac Banking Cor	ited \$ 0.00 roup Lim&ed 6,080.02 res Ltd \$ 0.00 Limited\$ 0.00 \$ 3,693.64 Limited \$ 550.00 rion Ltd \$ 0.00 rid \$ 0.00 poration\$ 0.00	\$ \$ \$ \$ \$ \$	6,221.56 1,000.00 2,928.57 24,799.12 707.14 7,600.00 6,171.42 7,087.15	
Jb Hi-Fi Limited Kelsian Group Limitec Macquarie Group Lim Magellan Financial Gr Northern Star Resourc Pacific Current Group Rio Tinto Limited Sealink Travel Group I Smartgroup Corporati Telstra Corporation Lt Westpac Banking Cor	10 10 10 10 10 10 10 10	\$ \$ \$ \$ \$ \$ \$ \$	6,221.56 1,000.00 2,928.57 24,799.12 707.14 7,600.00 6,171.42 7,087.15 0.00	
Jb Hi-Fi Limited Kelsian Group Limitec Macquarie Group Lim Magellan Financial Gr Northern Star Resourc Pacific Current Group Rio Tinto Limited Sealink Travel Group I Smartgroup Corporati Telstra Corporation Lt Westpac Banking Cor	ited \$ 0.00 roup Lim&ed 6,080.02 res Ltd \$ 0.00 Limited\$ 0.00 \$ 3,693.64 Limited \$ 550.00 rion Ltd \$ 0.00 rid \$ 0.00 poration\$ 0.00	\$ \$ \$ \$ \$ \$	6,221.56 1,000.00 2,928.57 24,799.12 707.14 7,600.00 6,171.42 7,087.15	
Jb Hi-Fi Limited Kelsian Group Limitec Macquarie Group Lim Magellan Financial Gr Northern Star Resourc Pacific Current Group Rio Tinto Limited Sealink Travel Group I Smartgroup Corporati Telstra Corporation Lt Westpac Banking Cor Westpac Banking Cor	ited \$ 0.00 four Limited 6,080.02 ces Ltd \$ 0.00 Limited\$ 0.00 \$ 3,693.64 Limited \$ 550.00 fon Ltd \$ 0.00 do \$ 0.00 poration\$ Capital Nct/188.28Deferred Settlement poration\$ Capital Nct/183.18Deferred Settlement \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,221.56 1,000.00 2,928.57 24,799.12 707.14 7,600.00 6,171.42 7,087.15 0.00 0.00	
Jb Hi-Fi Limited Kelsian Group Limitec Macquarie Group Lim Magellan Financial Gr Northern Star Resourc Pacific Current Group Rio Tinto Limited Sealink Travel Group I Smartgroup Corporati Telstra Corporation Lt Westpac Banking Cor Westpac Banking Cor Westpac Banking Cor Woolworths Limited	ited \$ 0.00 four Limited 6,080.02 ces Ltd \$ 0.00 Limited\$ 0.00 \$ 3,693.64 Limited \$ 550.00 fon Ltd \$ 0.00 do \$ 0.00 poration\$ Capital Nct/188.28Deferred Settlement poration\$ Capital Nct/183.18Deferred Settlement \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,221.56 1,000.00 2,928.57 24,799.12 707.14 7,600.00 6,171.42 7,087.15 0.00 0.00 7,894.29	

Total Stapled Securities	\$	2,302.72	\$ 1,893.34
Total Dividends	\$	41,409.46	\$ 148,656.63
Foreign Income			
Foreign Dividend			
Shares in Listed Compa	nies		
Amcor PLC - Cdi 1:1	Forei § n Ex	xempt N9/3 92.90	\$ 1,964.10
Total Shares in Listed Co	ompan \$ es	909.90	\$ 1,964.10
Total Foreign Dividend	\$	909.90	\$ 1,964.10
Total Foreign Income	\$	909.90	\$ 1,964.10
Interest			
Cash and Cash Equivalents			
ING Bank -TD #6086	\$	85.44	\$ 0.00
Total Cash and Cash Equival	lents \$	85.44	\$ 0.00
Cash At Bank			
CBA Bank Accelerator C	ash A \$ cou	ınt 210.67	\$ 123.41
CBA Business Online Sa	aver \$	73.66	\$ 13.67
ING Business Optimiser	\$	64.32	\$ 10.26
Total Cash At Bank	\$	348.65	\$ 147.34
Total Interest	\$	434.09	\$ 147.34
Rent			
Direct Property			
12/1271 Pittwater Rd. N	larrab ¢ en	34,414.32	\$ 25,330.02
8/1264 Pittwater Rd. Na	arrabe \$ n	33,800.00	\$ 35,758.10
Total Direct Property	\$	68,214.32	\$ 61,088.12
Total Rent	\$	68,214.32	\$ 61,088.12
otal Investment Income	\$	300,864.33	\$ 338,381.14
ther Income			
Fee Refund	\$	65.46	\$ 0.00
Sundry	\$	44.00	\$ 3.13
otal Other Income	\$	109.46	\$ 3.13
ime	\$	300,973.79	\$ 338,384.27

Expenses

Member Payments

Pensions Paid Mrs Christine Arnold

Death B**\$**nefit Pe**r4**\$i,**00**0.00

Total Mrs Chaistine	A 41₀000.00	\$	51,000.00
Total Pensions Raid	41,000.00	\$	51,000.00
Total Member Paym \$ nts	41,000.00	\$	51,000.00

0

Other Expenses				
Accountancy \$ Fee	5,653.00	\$	5,725.50	
Actuarial Fee\$	198.00	\$	198.00	
Auditor Fee \$	1,815.00	\$	1,842.50	
Bank Fees				
Cash and Cash Equ	ivalents			
Pershin \$ US Do	llars302.73	\$	283.52	
Total Cash and Casi	h Eq G1021@13 ts	\$	283.52	
Cash At Bank				
CBA Bu s iness A	Acco @@ 0.00	\$	80.00	
Total Cash A\$ Bank	120.00	\$	80.00	
Total Bank Fees\$	422.73	\$	363.52	

51,000.00

\$

Depreciation

Capital Allowances

Direct Property

Unit\$246, Bees te,∳03t.9% est End Unit\$31, Buchanan %560 West End		\$ \$	6,303.82 9.50			
Total Dir ê ct Prop êrī/y077.87		\$	15,451.14			
Total Capita Allowan 7.87		\$	15,451.14			
al Depreciation 17,077.87		\$	15,451.14			
veetment Managaraa EAFAG		\$	37,371.72			
/estment M anager ඹ∂ቩ∜ቹ® operty Expenses		•	37,371.72			
Advertising						
Direct Property						
8/1264 Pittwater Rd. Narr \$ been	0.00	\$	510.00			
Total Direct Property \$	0.00	\$	510.00			
Total Advertising \$	0.00	\$	510.00			
Agents Management Fee						
Direct Property						
12/\$271 Pittwares Rannan		\$	1,365.71			
8/1 3 64 Pittwa 1ç87 9d0 0 arrabeen	1	\$	2,783.05			
Total Dir \$ ct Proper 4)017.76		\$	4,148.76			
Total Agents Manager 401 7-76		\$	4,148.76			
Cleaning						
Direct Property						
12/ \$ 271 Pittwa t27 R0 0Narrabee 8/1264 Pittwater Rd. Narr \$ been		\$	121.00	\$	0.00	
·	0.00					
Total Dir \$ ct Property 271.00		\$	121.00			
Total Cleanin\$g 271.00		\$	121.00			
Council Rates						
Direct Property						
12/ \$ 271 Pittw 1 ; 48 \$4 8Narrabee		\$	1,465.80			
8/1 3 64 Pittwa 1e43 61481arrabeen Par 16 & Fly 558.62	l	\$ \$	1,466.21 631.26			
Total Dir 8 ct Prope 3y429.58		\$	3,563.27			
Total Counc Rates 3,429.58		\$	3,563.27			
Insurance Premium						
Direct Property						
12/ 1 \$271 Pittwat 49 & 5 0Narrabee	n			\$	0.00	
8/1 2 64 Pittwate49815Narrabeen		\$	998.15	·		
Total Dir \$ ct Property 997.00		\$	998.15			
Total Insurarce Premiun 97.00		\$	998.15			
Legal Fees						
Direct Property						
12/ \$ 271 Pittw 4;458:4 0Narrabee	en			\$	0.00	
8/1 3 64 Pittwate 27010 Narrabeen	1			\$	0.00	
Total Dir \$ ct Proper 4y678.40				\$	0.00	
Total Legal Rees 4,678.40				\$	0.00	
Pest Control						
Direct Property						
8/1264 Pittwater Rd. Narr \$ been	0.00	\$	195.00			
Total Direct Property \$	0.00	\$	195.00			
Total Pest Control \$	0.00	\$	195.00			
Repairs Maintenance						
Direct Property 12/ \$ 271 Pittwat tቃዌፅ ዐNarrabee	en.	\$	2,476.50			
8/1 2 /64 Pittwa 8e786 d6Narrabeen		\$	2,476.50 1,511.00			
Total Dir \$ ct Prope 3)984.63		\$	3,987.50			
		\$	3,987.50			
Total Repair \$ Mainten 3 284.63						

12/\$271 Pittwate6R60Narrabeen	\$	50.00			
Total Dir \$ ct Property 60.00	\$	50.00			
	\$	50.00			
Strata Levy Fee					
Direct Property					
. 12/ \$ 271 Pittwa t‰5Rd ΩNarrabeen	\$	7,162.41			
8/1 2 64 Pittwa 8;8 276155 1 arrabeen	\$	3,851.40			
Par i\$ & Fly 828.84	\$	665.11			
Total Dir \$ ct Prope ti_y022.39	\$	11,678.92			
Total Strata Sevy Fee 5,022.39	\$	11,678.92			
Water Rates					
Direct Property					
12/\$271 Pittwat‱ Rd 4Narrabeen	\$	599.04			
8/1 3 64 Pittwate 5 8 4 14 M arrabeen	\$	599.04			
Total Dir ¢ ct Prope rty168.88	\$	1,198.08			
Total Water Nates 1,168.88	\$	1,198.08			
Total Property E \$ penses 23,629.64	\$	26,450.68			
		•			
Regulatory Fées 273.00	\$	276.00			
SMSF Supervasory Levy259.00	\$	259.00			
Total Other Expense\$ 82,834.09	\$	87,938.06			
Investment Losses					
Market Losses					
Cash and Cash Equivalents Pershin \$ US Dolla&154.88	\$	8,212.96			
Total Cash a % d Cash E 2µ1i54l&& s	\$	8,212.96			
Derivative Investments					
Magellan Financial Group Lim \$ ed - Option E Xp00 ng 16-Apr-2027 Deferre	ed		\$	193.30	
Options Trading \$ 2,681.51			\$	9,036.70	
Total Derivative Investments \$ 2,681.51			\$	9,230.00	
,			\$	9,230.00	
Direct Property			\$	9,230.00	
Direct Property 12/1271 Pittwater Rd. Narrab e en 350,000.00	\$	220,000.00	\$	9,230.00	
Direct Property 12/1271 Pittwater Rd. Narrab s en 350,000.00 8/1264 Pittwater Rd. Narrab s en 390,658.38	\$	220,000.00 220,862.18	\$,	
Direct Property 12/1271 Pittwater Rd. Narrab s en 350,000.00 8/1264 Pittwater Rd. Narrab s en 390,658.38 Unit 246, Beesley St. West En s 6,409.99			\$	6,303.82	
Direct Property 12/1271 Pittwater Rd. Narrab e en 350,000.00 8/1264 Pittwater Rd. Narrab e en 390,658.38 Unit 246, Beesley St. West En \$ 6,409.99 Unit 31, Buchanan St. West Er \$ 1 9.50	\$	220,862.18	\$ \$ \$,	
Direct Property 12/1271 Pittwater Rd. Narrab s en 350,000.00 8/1264 Pittwater Rd. Narrab s en 390,658.38 Unit 246, Beesley St. West En s 6,409.99			\$	6,303.82	
Direct Property 12/1271 Pittwater Rd. Narrab e en 350,000.00 8/1264 Pittwater Rd. Narrab e en 390,658.38 Unit 246, Beesley St. West En \$ 6,409.99 Unit 31, Buchanan St. West Er \$ 1 9.50	\$	220,862.18	\$	6,303.82	
Direct Property 12/1271 Pittwater Rd. Narrabeen 350,000.00 8/1264 Pittwater Rd. Narrabeen 390,658.38 Unit 246, Beesley St. West End 6,409.99 Unit 31, Buchanan St. West End 9.50 Total Direct Property \$ 747,077.87	\$	220,862.18	\$	6,303.82	
Direct Property 12/1271 Pittwater Rd. Narrab en 350,000.00 8/1264 Pittwater Rd. Narrab en 390,658.38 Unit 246, Beesley St. West En 6,409.99 Unit 31, Buchanan St. West Er 9.50 Total Direct Property \$ 747,077.87 Foreign Cash At Bank	\$	220,862.18 434,548.86	\$	6,303.82	
Direct Property 12/1271 Pittwater Rd. Narrab en 8/1264 Pittwater Rd. Narrab en 390,658.38 350,000.00 8/1264 Pittwater Rd. Narrab en 390,658.38 390,658.38 Unit 246, Beesley St. West End 6,409.99 6,409.99 Unit 31, Buchanan St. West End 9.50 9.50 Total Direct Property \$ 747,077.87 Foreign Cash At Bank Foreign Exchange Gain OR Loss 0.00 0.00 Total Foreign Cash At Bank \$ 0.00	\$ \$	220,862.18 434,548.86 101.32	\$	6,303.82	
Direct Property 12/1271 Pittwater Rd. Narrabsen 350,000.00 8/1264 Pittwater Rd. Narrabsen 390,658.38 Unit 246, Beesley St. West End 6,409.99 Unit 31, Buchanan St. West End 9.50 Total Direct Property \$ 747,077.87 Foreign Cash At Bank Foreign Exchange Gain OR Loss 0.00 Total Foreign Cash At Bank \$ 0.00 Managed Investments	\$ \$	220,862.18 434,548.86 101.32	\$ \$	6,303.82 9.50	
Direct Property 12/1271 Pittwater Rd. Narrabsen 350,000.00 8/1264 Pittwater Rd. Narrabsen 390,658.38 Unit 246, Beesley St. West End 6,409.99 Unit 31, Buchanan St. West End 9.50 Total Direct Property \$ 747,077.87 Foreign Cash At Bank Foreign Exchange Gain OR Loss 0.00 Total Foreign Cash At Bank \$ 0.00 Managed Investments Cicais M\$Ilenium 40,84768©lass D	\$ \$ \$	220,862.18 434,548.86 101.32	\$ \$	6,303.82 9.50 311,601.69	
Direct Property 12/1271 Pittwater Rd. Narrabsen 350,000.00 8/1264 Pittwater Rd. Narrabsen 390,658.38 Unit 246, Beesley St. West End 6,409.99 Unit 31, Buchanan St. West End 9.50 Total Direct Property \$ 747,077.87 Foreign Cash At Bank Foreign Exchange Gain OR Loss 0.00 Total Foreign Cash At Bank \$ 0.00 Managed Investments	\$ \$ \$	220,862.18 434,548.86 101.32	\$ \$	6,303.82 9.50	
Direct Property 12/1271 Pittwater Rd. Narrabsen 350,000.00 8/1264 Pittwater Rd. Narrabsen 390,658.38 Unit 246, Beesley St. West End 6,409.99 Unit 31, Buchanan St. West End 9.50 Total Direct Property \$ 747,077.87 Foreign Cash At Bank Foreign Exchange Gain OR Loss 0.00 Total Foreign Cash At Bank \$ 0.00 Managed Investments Cicais Nallenium And B4708 Class D Legg Mason Brandywine Global Opportung Barase Moked Income Trust (A Cl	\$ \$ \$	220,862.18 434,548.86 101.32	\$ \$	6,303.82 9.50 311,601.69 0.00	
Direct Property 12/1271 Pittwater Rd. Narrabeen 350,000.00 8/1264 Pittwater Rd. Narrabeen 390,658.38 Unit 246, Beesley St. West Ends 6,409.99 Unit 31, Buchanan St. West Ends 9.50 Total Direct Property \$ 747,077.87 Foreign Cash At Bank Foreign Exchange Gain OR Loss 0.00 Total Foreign Cash At Bank \$ 0.00 Managed Investments Cicais Millenium 40tB47tB9Class D Legg Mason Brandywine Globil Opportum B88tc 10xed Income Trust (A Cl PIMCO Capital Securities Fun \$ - Wholes 18 422 220 Total Managed Investm6413.69	\$ \$ \$	220,862.18 434,548.86 101.32	\$ \$	6,303.82 9.50 311,601.69 0.00 0.00	
Direct Property 12/1271 Pittwater Rd. Narraben 350,000.00 8/1264 Pittwater Rd. Narraben 390,658.38 Unit 246, Beesley St. West End 6,409.99 Unit 31, Buchanan St. West End 9.50 Total Direct Property \$ 747,077.87 Foreign Cash At Bank Foreign Exchange Gain OR Loss 0.00 Total Foreign Cash At Bank \$ 0.00 Managed Investments Cicais Millenium 10184708©lass D Legg Mason Brandywine Globil Opportun 18802 100xed Income Trust (A CI PIMCO Capital Securities Fun 3 - Wholes 1842 12203 Total Managed Invest16613.69 Shares in Listed Companies	\$ \$ \$	220,862.18 434,548.86 101.32 101.32	\$ \$	6,303.82 9.50 311,601.69 0.00 0.00	
Direct Property 12/1271 Pittwater Rd. Narrabeen 350,000.00 8/1264 Pittwater Rd. Narrabeen 390,658.38 Unit 246, Beesley St. West Ends 6,409.99 Unit 31, Buchanan St. West Ends 9.50 Total Direct Property \$ 747,077.87 Foreign Cash At Bank Foreign Exchange Gain OR Loss 0.00 Total Foreign Cash At Bank \$ 0.00 Managed Investments Cicais Millenium 40tB47tB9Class D Legg Mason Brandywine Globil Opportum B88tc 10xed Income Trust (A Cl PIMCO Capital Securities Fun \$ - Wholes 18 422 220 Total Managed Investm6413.69	\$ \$ \$	220,862.18 434,548.86 101.32	\$ \$	6,303.82 9.50 311,601.69 0.00 0.00	
Direct Property 12/1271 Pittwater Rd. Narrabeen 350,000.00 8/1264 Pittwater Rd. Narrabeen 390,658.38 Unit 246, Beesley St. West Ends 6,409.99 Unit 31, Buchanan St. West Ends 9.50 Total Direct Property \$ 747,077.87 Foreign Cash At Bank Foreign Exchange Gain OR Loss 0.00 Total Foreign Cash At Bank \$ 0.00 Managed Investments Cicais Millenium 40:B4769Class D Legg Mason Brandywine Globil Opportum Bille Govern Trust (A Cl PIMCO Capital Securities Funds - Wholes 1442260s Total Managed Investments Funds - Wholes 1442220s Total Managed Investments Funds - Wholes 1442220s Total Managed Investments Funds - Wholes 1442220s	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	220,862.18 434,548.86 101.32 101.32	\$ \$	6,303.82 9.50 311,601.69 0.00 0.00	
Direct Property 12/1271 Pittwater Rd. Narrab en 350,000.00 8/1264 Pittwater Rd. Narrab en 390,658.38 Unit 246, Beesley St. West End 6,409.99 Unit 31, Buchanan St. West End 9.50 Total Direct Property \$ 747,077.87 Foreign Cash At Bank Foreign Exchange Gain OR Loss 0.00 Total Foreign Cash At Bank \$ 0.00 Managed Investments Cicais Mallenium 40,847,890lass D Legg Mason Brandywine Global Opportun Bare force Income Trust (A CI PIMCO Capital Securities Fund - Wholes 1442,220s Total Managed Investife 18.69 Shares in Listed Companies Alliance Aviation Services Limated 18,027.20 Alumina Limited \$ 360.00 Amcor PLC - Cdi 1:1 Foreign Estempt Nyse575.00 AMP Ltd 2,598.06	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	220,862.18 434,548.86 101.32 101.32	\$ \$ \$ \$ \$ \$ \$	6,303.82 9.50 311,601.69 0.00 0.00 311,601.69	
Direct Property 12/1271 Pittwater Rd. Narrab en 350,000.00 8/1264 Pittwater Rd. Narrab en 390,658.38 Unit 246, Beesley St. West End 6,409.99 Unit 31, Buchanan St. West End 9.50 Total Direct Property \$ 747,077.87 Foreign Cash At Bank Foreign Exchange Gain OR Loss 0.00 Total Foreign Cash At Bank \$ 0.00 Managed Investments Cicais Nallenium 40,847,890lass D Legg Mason Brandywine Global Opportun Bare fowed Income Trust (A Cl PIMCO Capital Securities Fund - Wholes 1442,233) Total Managed Investfo Graves In Steel 18,027.20 Allumina Limited \$ 360.00 Amcor PLC - Cdi 1:1 Foreign Exempt Nyse575.00 AMP Ltd 2,598.06 Ampol Limited 7,406.10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	220,862.18 434,548.86 101.32 101.32 11,622.80 3,115.00 802.39	\$ \$ \$ \$ \$	6,303.82 9.50 311,601.69 0.00 0.00 311,601.69 8,730.00	
Direct Property 12/1271 Pittwater Rd. Narrab en 350,000.00 8/1264 Pittwater Rd. Narrab en 390,658.38 Unit 246, Beesley St. West End 6,409.99 Unit 31, Buchanan St. West End 9.50 Total Direct Property \$ 747,077.87 Foreign Cash At Bank Foreign Exchange Gain OR Loss 0.00 Total Foreign Cash At Bank \$ 0.00 Managed Investments Cicais Nallenium 40,847.69 Class D Legg Mason Brandywine Global Opportual Bare. Foxed Income Trust (A Cl PIMCO Capital Securities Fund - Wholes 14,220s Total Managed Investfo 18,027.20 Allumina Limited \$ 360.00 Amcor PLC - Cdi 1:1 Foreign Exempt Nyse575.00 AMP Ltd 2,598.06 Ampol Lamited 7,406.10 Australia And New Zealand Barking Group L0n0ed - Cap Note 3-Bbsw+	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	220,862.18 434,548.86 101.32 101.32 11,622.80 3,115.00 802.39	\$ \$ \$ \$ \$	6,303.82 9.50 311,601.69 0.00 0.00 311,601.69 8,730.00	
Direct Property 12/1271 Pittwater Rd. Narrab en 350,000.00 8/1264 Pittwater Rd. Narrab en 390,658.38 Unit 246, Beesley St. West End 6,409.99 Unit 31, Buchanan St. West End 9.50 Total Direct Property \$ 747,077.87 Foreign Cash At Bank Foreign Exchange Gain OR Loss 0.00 Total Foreign Cash At Bank \$ 0.00 Managed Investments Cicais Nallenium 40,847.69 Class D Legg Mason Brandywine Global Opportual Bare. Foxed Income Trust (A Cl PIMCO Capital Securities Fund - Wholes 14,220s Total Managed Investfo 18,027.20 Allumina Limited \$ 360.00 Amcor PLC - Cdi 1:1 Foreign Exempt Nyse575.00 AMP Ltd 2,598.06 Ampol Lamited 7,406.10 Australia And New Zealand Barking Group L0n0ed - Cap Note 3-Bbsw+	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	220,862.18 434,548.86 101.32 101.32 11,622.80 3,115.00 802.39 Perp N508024666 F	\$ \$ \$ \$ \$	6,303.82 9.50 311,601.69 0.00 0.00 311,601.69 8,730.00	
Direct Property 12/1271 Pittwater Rd. Narraben 350,000.00 8/1264 Pittwater Rd. Narraben 390,658.38 Unit 246, Beesley St. West End 6,409.99 Unit 31, Buchanan St. West End 9.50 Total Direct Property \$ 747,077.87 Foreign Cash At Bank Foreign Exchange Gain OR Loss 0.00 Total Foreign Cash At Bank Total Foreign Cash At Bank Cicais Nallenium 400,847,080 Class D Legg Mason Brandywine Global Opportu4,8860,000 ed Income Trust (A Cl PIMCO Capital Securities Fund - Wholesele42,2236) Total Managed Invest16,817.69 Shares in Listed Companies Alliance Aviation Services Limated 18,027.20 Alumina Limited \$ 360.00 Amcor PLC - Cdi 1:1 Foreign Exempt Nyse575.00 AMP Ltd 2,598.06 Ampol Lamited 7,406.10 Australia And New Zealand Bashking Group L0m00ed - Cap Note 3-Bbsw+BHP Group Limited \$ 26,232.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	220,862.18 434,548.86 101.32 101.32 11,622.80 3,115.00 802.39 Perp N508024666 F	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,303.82 9.50 311,601.69 0.00 0.00 311,601.69 8,730.00 0.00	
Direct Property 12/1271 Pittwater Rd. Narrabsen 350,000.00 8/1264 Pittwater Rd. Narrabsen 390,658.38 Unit 246, Beesley St. West Ends 6,409.99 Unit 31, Buchanan St. West Ends 9.50 Total Direct Property \$ 747,077.87 Foreign Cash At Bank Foreign Exchange Gain OR Loss 0.00 Total Foreign Cash At Bank \$ 0.00 Managed Investments Cicais Millenium MQB47cBClass D Legg Mason Brandywine Global Opportunts Base Moked Income Trust (A Cl PIMCO Capital Securities Funds - Wholes 14.220s) Total Managed Investfine 13.69 Shares in Listed Companies Alliance Aviation Services Limsted 18,027.20 Alumina Limited \$ 360.00 Amcor PLC - Cdi 1:1 Foreign Exempt Nyse575.00 AMP Ltds 2,598.06 Ampol Limited 7,406.10 Australia And New Zealand Bashking Group Limited - Cap Note 3-Bbsw+BHP Group Limited \$ 26,232.50 Cimic Gsoup Limited \$ 26,232.50 Cimic Gsoup Limited \$ 0.00 Cobram Estate Olives Limited\$ 0.00 Coles Group Limited. \$ 4,915.59	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	220,862.18 434,548.86 101.32 101.32 11,622.80 3,115.00 802.39 Perp Nowed and F 29,574.10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,303.82 9.50 311,601.69 0.00 0.00 311,601.69 8,730.00 0.00 03-29 3,275.00	
Direct Property 12/1271 Pittwater Rd. Narrabsen 350,000.00 8/1264 Pittwater Rd. Narrabsen 390,658.38 Unit 246, Beesley St. West Ends 6,409.99 Unit 31, Buchanan St. West Ends 9.50 Total Direct Property \$ 747,077.87 Foreign Cash At Bank Foreign Exchange Gain OR Loss 0.00 Total Foreign Cash At Bank \$ 0.00 Managed Investments Cicais N\$Ilenium 100,84709 Class D Legg Mason Brandywine Glob\$I Opportus 1886 @wed Income Trust (A Cl PIMCO Capital Securities Funds - Wholes 18/18472 20 Total Managed Investines Funds - Wholes 18/18472 20 Shares in Listed Companies Alliance Aviation Services Limsted 18,027.20 Alumina Limited \$ 360.00 Amcor PLC - Cdi 1:1 Foreign Exempt Nyse575.00 AMP Ltds 2,598.06 Ampol L\$mited 7,406.10 Australia And New Zealand Bashking Group Limited - Cap Note 3-Bbsw+BHP Group Limited \$ 26,232.50 Cimic Gsbup Limited \$ 26,232.50 Cimic Gsbup Limited \$ 0.00 Cobram Estate Olives Limited\$ 0.00 Coles Group Limited. \$ 4,915.59 Commonwealth Bank Of Aust@alia. 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	220,862.18 434,548.86 101.32 101.32 11,622.80 3,115.00 802.39 Perp N50000.660 F 29,574.10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,303.82 9.50 311,601.69 0.00 0.00 311,601.69 8,730.00 0.00 03-29 3,275.00 39,316.08	
Direct Property 12/1271 Pittwater Rd. Narrab en 350,000.00 8/1264 Pittwater Rd. Narrab en 390,658.38 Unit 246, Beesley St. West End 6,409.99 Unit 31, Buchanan St. West End 9.50 Total Direct Property \$ 747,077.87 Foreign Cash At Bank Foreign Exchange Gain OR Loss 0.00 Total Foreign Cash At Bank \$ 0.00 Managed Investments Cicais Millenium 40:84.769 Class D Legg Mason Brandywine Globil Opportun Bille Worded Income Trust (A CI PIMCO Capital Securities Fund - Wholes 14.223) Total Managed Invest16,817.69 Shares in Listed Companies Alliance Aviation Services Limsted 18,027.20 Alumina Limited \$ 360.00 Amcor PLC - Cdi 1:1 Foreign Estempt Nyse575.00 AMP Ltd 2,598.06 Ampol Ismited 7,406.10 Australia And New Zealand Bishking Group Limited - Cap Note 3-Bbsw+BHP Group Limited \$ 26,232.50 Cimic Geoup Limited \$ 0.00 Cobram Estate Olives Limited\$ 0.00 Cobram Estate Olives Limited\$ 0.00 Coles Group Limited. \$ 4,915.59 Commonwealth Bank Of Austsalia. 0.00 Commonwealth Bank Of Austsalia Cap2,2440.00es Deferred Settlement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	220,862.18 434,548.86 101.32 101.32 11,622.80 3,115.00 802.39 Perp Nix 802.660 F 29,574.10 10,420.59 1,150.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,303.82 9.50 311,601.69 0.00 0.00 311,601.69 8,730.00 0.00 03-29 3,275.00 39,316.08	
Direct Property 12/1271 Pittwater Rd. Narraben 350,000.00 8/1264 Pittwater Rd. Narraben 390,658.38 Unit 246, Beesley St. West End 6,409.99 Unit 31, Buchanan St. West End 9.50 Total Direct Property \$ 747,077.87 Foreign Cash At Bank Foreign Exchange Gain OR Loss 0.00 Total Foreign Cash At Bank Foreign Ca	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	220,862.18 434,548.86 101.32 101.32 101.32 101.32 101.32 101.32 10,622.80 3,115.00 802.39 Perp Nix 29,574.10 10,420.59 1,150.00 4,014.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,303.82 9.50 311,601.69 0.00 0.00 311,601.69 8,730.00 0.00 03-29 3,275.00 39,316.08	
Direct Property 12/1271 Pittwater Rd. Narrab en 350,000.00 8/1264 Pittwater Rd. Narrab en 390,658.38 Unit 246, Beesley St. West End 6,409.99 Unit 31, Buchanan St. West End 9,50 Total Direct Property \$ 747,077.87 Foreign Cash At Bank Foreign Exchange Gain OR Loss 0.00 Total Foreign Cash At Bank \$ 0.00 Managed Investments Cicais Mallenium 40,847.69 Class D Legg Mason Brandywine Global Opportual 288.60 ced Income Trust (A CI PIMCO Capital Securities Fund 18,027.20 Alumina Limited \$ 360.00 Amcor PLC - Cdi 1:1 Foreign Exempt Nyse575.00 AMP Ltd 2,598.06 Ampol Limited 7,406.10 Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+BHP Group Limited \$ 26,232.50 Cimic Geoup Limited \$ 26,232.50 Cimic Geoup Limited \$ 0.00 Cobram Estate Olives Limited \$ 0.00 Cobram Estate Olives Limited \$ 0.00 Commonwealth Bank Of Aust Salia. 0.00 Commonwealth Bank Of Aust Salia Cap 2,2440,008 b Deferred Settlement CSL Limited \$ 228.00 Fortescue Metals Group Ltd \$ 1,485.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	220,862.18 434,548.86 101.32 101.32 11,622.80 3,115.00 802.39 Perp Nix 802.660 F 29,574.10 10,420.59 1,150.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,303.82 9.50 311,601.69 0.00 0.00 311,601.69 8,730.00 0.00 03-29 3,275.00 39,316.08 2,304.00	
Direct Property 12/1271 Pittwater Rd. Narraben 350,000.00 8/1264 Pittwater Rd. Narraben 390,658.38 Unit 246, Beesley St. West End 6,409.99 Unit 31, Buchanan St. West End 9.50 Total Direct Property \$ 747,077.87 Foreign Cash At Bank Foreign Exchange Gain OR Loss 0.00 Total Foreign Cash At Bank Foreign Ca	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	220,862.18 434,548.86 101.32 101.32 101.32 101.32 101.32 101.32 10,622.80 3,115.00 802.39 Perp Nix 29,574.10 10,420.59 1,150.00 4,014.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,303.82 9.50 311,601.69 0.00 0.00 311,601.69 8,730.00 0.00 03-29 3,275.00 39,316.08	
Direct Property 12/1271 Pittwater Rd. Narrab 350,000.00 8/1264 Pittwater Rd. Narrab 390,658.38 Unit 246, Beesley St. West Ends 6,409.99 Unit 31, Buchanan St. West Ends 9.50 Total Direct Property \$ 747,077.87 Foreign Cash At Bank Foreign Exchange Gain OR Loss 0.00 Total Foreign Cash At Bank \$ 0.00 Managed Investments Cicais Mallenium 40,847.08 Class D Legg Mason Brandywine Global Opportus Base Fixed Income Trust (A Cl PIMCO Capital Securities Funds - Wholes 8) 422.20 Total Managed Investf6,947.69 Shares in Listed Companies Alliance Aviation Services Limsted 18,027.20 Alumina Limited \$ 360.00 Amcor PLC - Cdi 1:1 Foreign Extempt Nyse575.00 AMP Ltds 2,598.06 Ampol Ismited 7,406.10 Australia And New Zealand Bashking Group Limited - Cap Note 3-Bbsw+BHP Group Limited \$ 26,232.50 Cimic Gsoup Limited \$ 0.00 Cobram Estate Olives Limited\$ 0.00 Cobram Services Limited\$ 0.00 Cobram Estate Olives Limited\$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	220,862.18 434,548.86 101.32 101.32 101.32 101.32 101.32 101.32 101.32 101.32	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,303.82 9.50 311,601.69 0.00 0.00 311,601.69 8,730.00 0.00 03-29 3,275.00 39,316.08 2,304.00	

			. 0.Dl	0 5 1 = 200 00	4007.50			
	Macquarie Bank Limited Macquarie Group Limited		te 3-Bbsw+02.0900% Perp Nor 6,374.27	1-Cum Red 1- 0\$ 9-28	4,987.50 1,752.12			
			ote 3-Bb 400-30.00 0% Perp No	· · · · · · · · · · · · · · · · · · ·	3,180.00			
	Macquarie Group Limite	d - Ca \$ ita	l Note &¤5fe&e d Settlemer	nt \$	7,540.50			
	Magella \$ Financia 8,316 5.	ı βû limited		\$	85,735.00			
	Navarre Minerals Limite		0.00	\$	10,120.00			
	Northern Star Resource		0.00	\$	13,900.00		E EEO 00	
	Pacific Current Group Li Rio Tinto Limited	mitea\$	3,295.06 7,930.00	\$	28,801.00	\$	5,550.00	
	Sealink Travel Group Lin		17,160.01	\$	17,160.01			
	Smartgroup Corporation		8,985.00	\$	10,160.00			
	Telstra Corporation Ltd	\$	0.00			\$	2,915.00	
	Top She\$f International@10	-		\$	9,248.00			
	Westpac Banking Corpo		0.00	\$	20,958.50			
			apital N9369.50 Deferred Set		715.00 809.40			
	Woodside Energy Group		apital N o&94.I56 ferred Settle 0.00	ement \$	009.40	\$	1,352.00	
	Woolworths Limited	\$	0.00	\$	6,693.40	٧	1,002.00	
	Total Shares in Listed Comp	anies \$	84,354.43	\$	242,870.62			
	Shares in Unlisted Compani	es						
	Relentless Resources Lt		15,000.00			\$	55,000.00	
	Total Shares in Unlisted Com	nania ć	15,000.00			\$	55,000.00	
	Total Shares in Unlisted Com	ihai ii 🛱	13,000.00			Þ	55,000.00	
	Stapled Securities							
	Dalrymp\$e Bay Inflra,st0020	≾50 re Limi	ted - Fully Paid Ordinary St	apled Securiti \$ s	758.58			
	Home Consortium - Full	y Paid \$ Ord	linary3 37,3/215:6/3 Securities De	ef Set \$	11,104.20			
	Total Stapled Securities	\$	25,723.13	\$	11,862.78			
	Total Stapled Securities	•	20,720.10	*	11,002.70			
	Units In Listed Unit Trusts							
	Elanor Commercial Prop	erty F\$ ind	I - Fully 37,420.00 its Stapled	Securities Def \$ Set	16,135.00			
	Homeco Daily Needs RE	:IT - O \$ lin	ary Uni ts7AGU97 Paid Deferre	d Settlement\$	3,420.00			
			Ordingan, South 169 Fully Paid [\$	48,900.21	
	Kkr Credit Income Fund	-	•	\$	55,200.00			
	Mcp Master Income Tru		ary บกมนรุษาณสฤดษาลเด nd - Oร์เปิ่ยมีมีเบิงในOnits Fully Pa	\$ id \$	10,800.02 31,325.00			
	Regal Investment Fund		•	\$	172,388.24			
			·					
	Total Units In Listed Unit Tru	sts \$	388,539.52	\$	240,368.05			
	Units In Unlisted Unit Trusts							
	Commonwealth Growth		7,562.71	\$	2,193.42			
	Commonwealth Mange	d Fund\$	10,065.11	\$	3,811.98			
	ELANOR HEALTHCARE	REAL \$ ST	ATE FUND 0.00			\$	11,666.70	
	ORD Minnett Private Op	portur \$ tie	s Fund-Un l0s0e d	\$	2,214.00			
	Total Units In Unlisted Unit T	rusts \$	17,627.82			\$	3,447.30	
	al Market Lagge	\$	1 262 021 71	ć	EE0 60E 60			
	al Market Losses	•	1,262,031.71	\$	558,685.60			
Total In	vestment Losses	\$	1,262,031.71	\$	558,685.60			
Total Expenses	3	\$	1,138,197.62	\$	697,623.66			
Income Ta	v							
	ne Tax Expense							
	•	00		•	10 (40 (5			
	come Tax Expense10,570		"-	\$	19,648.65		0.00	
Ex	cessive Foleign Tax Cle	JIN Write	off Expense			\$	0.00	
Total In	ncome Tax Ex \$ ense 10,685.	.94		\$	19,648.65			
Total Income T	ax \$ 10,685.	.94		\$	19,648.65			
	+			<u> </u>	,			
D 6: 6:	.							
Profit & Lo	ss Clearing Account							
Total Profit & L	oss Clearing &ccou h#28,485 .	.47				\$	378,888.04	
Assets								
	stments							
		_						
Ca	ash and Cash Equivalents							
	Pershing US Dollars	\$	60.01			\$	0.00	
Tot	al Cash and Cash Equivalents	\$	60.01			\$	0.00	
	·							
De	erivative Investments							
	Magellan Financial Group Li	mited \$ Op	otion Expiri 0 g0 0 6-Apr-2027	Deferred \$	193.30			263
Tot	al Derivative Investments	\$	0.00	\$	193.30			
100	.a. Denvauve mvestments	Ÿ	0.00	•	1,55.50			

12/1271 Pit \$ water1 R37.0\2006ab0e n 1					
12/12/1 Fitowateripou.uyamuabeen	\$	1,150,000.00			
8/1264 Pitt \\$ ater R. 	\$	1,020,000.00			
Park & Fly \$ 107,229.07 1	\$	107,229.07			
Total Direct Property 2,727,229.07	\$	2,277,229.07			
Managed Investments					
Cicais Millesium Int 115,d-27125s D 138	\$	501,105.44			13
Total Managed I \$ vestm 4f15;127.26	\$	501,105.44			
Shares in Listed Companies					
Alliance Avi s tion Ser vi∂ e6Bi n0 ted 11,860	ė	42,340.20			11,86
Alumina Lin s ted 29,610.00 18,000	٧	42,540.20	\$	0.00	11,00
Amcor PLC \$Cdi 1:1 A5@00.0Exempt Nyse 3,000	Ś	54,120.00	*	0.00	3,00
AMP Ltd \$ 4,003.88 3,559		,	\$	0.00	•
Australia And New Zealand Banking Group Limit@d00Cap Note 3-Bbsw+2.70	% \$ e	rp No112 0 ,6619151R4601	T-03-29		1,26
BHP Group \$ imited 109,282.50 2,250	\$	148,500.00			3,60
Cimic Group\$Limited 29,670.00 1,500			\$	0.00	
Coles Group\$Limited.54,688.00 3,200		56,992.00			3,20
Commonwelth Banl52,090.00alia Capital Notes Deferred Settlement 500		50,850.00			50
CSL Limited\$ 57,038.00 200		107,624.00			40
Fortescue Maetals Gro202p607t6L00 1,400		24,542.00			1,40
loneer Ltd \$ 18,900.00 54,000		45,100.00			110,00
Kelsian Group Limited \$ 0.00	\$	31,350.00			5,50
Macquarie Bank Limited - Cap No & 3-Bbsw+2.90% Perp Non-Cum Red T-09		170,012.50			1,75
Macquarie (\$roup Lin46e929.00 300		75,016.56			45
Macquarie \$ roup Limitice 40:002面 Note 3-Bbsw+3.00% Perp Non-Cum RetJ0100 Macquarie \$ roup Limitie 72:10至前时 Notes Deferred Settlement 1,650		97,220.00			1,00
Macquarie \$ roup LinnTre2021Caphital Notes Deferred Settlement 1,650 Magellan Fi s ancial വേരുന്നില്ലെ	Þ	170,181.00	\$	0.00	1,65
Navarre Minerals Limited \$ 0.00	\$	18,920.00	Ų	0.00	440,00
Pacific Curr \$ nt Group2Bj 656ed 0 5,000		34,600.00			5,00
Rio Tinto Linsited 63,320.00 500		125,294.00			1,22
Sealink Trav & l Group 5 2 /1i46d 00 5,500	•	120,27	\$	0.00	.,
Smartgroup\$Corpora 550040100 8,000	\$	48,880.00	*	0.00	8,00
Telstra Corporation Ltd \$ 0.00 C		103,950.00			27,00
Top Shelf Insernation 28193 tolongs Ltd 13,600		14,688.00			13,60
Trajan Group Holdings Limited \$ 0.00	\$	40,000.00			20,00
Westpac Basking Catto560c00- Capital Notes 5 Deferred Settlement 2,000			\$	0.00	
Westpac Ba \$ king Co ദ്രഹിമ യൻ Capital Notes Deferred Settlement 820			\$	0.00	
Woodside Energy Group Ltd \$ 0.00	\$	20,696.00			65
Total Shares in L\$ sted ፒብቶቲን5ደቡያ8	\$	1,601,571.66			
·	\$	1,601,571.66			
·		1,601,571.66	\$	0.00	
Shares in Unlisted Companies		1,601,571.66 125,000.00	\$	0.00	
Shares in Unlisted Companies Boundary Bond Limited,994.00 11,764 Relentless Resources Up000.00 100,000			\$	0.00	
	\$	125,000.00	\$	0.00	100,00
Shares in Unlisted Companies Boundary B\$nd Limit88,994.00 11,764 Relentless Resources 0,000.00 100,000 Total Shares in Unlisted 1559,994,00s	\$	125,000.00	s	0.00	
Shares in Unlisted Companies Boundary Bond Limite 6,994.00 11,764 Relentless Resources 0,000.00 100,000 Total Shares in Unlisted 1650,994.00 Stapled Securities	\$	125,000.00 125,000.00	\$	0.00	100,00 27,30
Shares in Unlisted Companies Boundary B\$nd Limit@fl,994.00 11,764 Relentless Resources 0,000.00 100,000 Total Shares in Unlisted 1697,9944.00s Stapled Securities Dalrymple B\$n Infrast 0,000,000 mited - Fully Paid Ordinary Stapled Securities Home Cons\$rtium - 76.41955a60Ordinary Stapled Securities Def Set 11,940	\$	125,000.00 125,000.00 53,781.00	\$	0.00	100,00 27,30
Shares in Unlisted Companies Boundary Bond Limited,994.00 11,764 Relentless Resources 0,000.00 100,000 Total Shares in Unlisted 1569,9944.00 Stapled Securities Dalrymple Boy Infrast 0,2000 000 mited - Fully Paid Ordinary Stapled Securities Home Consortium - Rully Stand Dordinary Stapled Securities Def Set 11,940 Total Stapled Seourities 122,283.60	\$ \$ \$ \$	125,000.00 125,000.00 53,781.00 53,849.40	s	0.00	100,00 27,30
Shares in Unlisted Companies Boundary Bond Limite 6,994.00 11,764 Relentless Resources 0,000.00 100,000 Total Shares in Unlisted 1697,9947,005 Stapled Securities Dalrymple Bond Infrastro 20,000 000 000 000 000 000 000 000 000	\$ \$ \$ \$	125,000.00 125,000.00 53,781.00 53,849.40 107,630.40	s	0.00	27,30 11,94
Shares in Unlisted Companies Boundary Bond Limite 6,994.00 11,764 Relentless Resources 0,000.00 100,000 Total Shares in Unlisted 1697,9941,006 Stapled Securities Dalrymple Bong Infrast 0,2000 0,000 mited - Fully Paid Ordinary Stapled Securities Home Consortium - Rully 520,000 0,000 mited - Fully Paid Ordinary Stapled Securities Def Set 11,940 Total Stapled Seourities 122,283.60 Units In Listed Unit Trusts Elanor Comon energial P20,000 0,000 mited - Fully Paid Units Stapled Securities 4,000 0,000 mited - Fully Paid Units Stapled Securities 1,000 0,000	\$ \$ \$ \$	125,000.00 125,000.00 53,781.00 53,849.40 107,630.40	s	0.00	27,30 11,94 139,38
Shares in Unlisted Companies Boundary Bond Limited,994.00 11,764 Relentless Resources பும்படை 100,000 Total Shares in Unlisted 1569,994.00s Stapled Securities Dalrymple Bong Infrast வெள்ள Fully Paid Ordinary Stapled Securities Home Consortium - Rully StateDordinary Stapled Securities Def Set 11,940 Total Stapled Seourities122,283.60 Units In Listed Unit Trusts Elanor Comon Precial P201999000 Tound - Fully Paid Units Stapled Securities 4,940 Securities 1990 Needs 1990 Need 199	\$ \$ \$ \$ \$	125,000.00 125,000.00 53,781.00 53,849.40 107,630.40			100,00 27,30 11,94 139,38 28,50
Shares in Unlisted Companies Boundary Bond Limite 6,994.00 11,764 Relentless Resources 0,000.00 100,000 Total Shares in Unlisted 1697,9941,006 Stapled Securities Dalrymple Bong Infrast 0,2000 0,000 mited - Fully Paid Ordinary Stapled Securities Home Consortium - Rully 520,000 0,000 mited - Fully Paid Ordinary Stapled Securities Def Set 11,940 Total Stapled Seourities 122,283.60 Units In Listed Unit Trusts Elanor Comon energial P20,000 0,000 mited - Fully Paid Units Stapled Securities 4,000 0,000 mited - Fully Paid Units Stapled Securities 1,000 0,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	125,000.00 125,000.00 53,781.00 53,849.40 107,630.40	\$	0.00	100,00 27,30 11,94 139,38 28,50
Shares in Unlisted Companies Boundary Bond Limit06,994.00 11,764 Relentless Resources 0,000.00 100,000 Total Shares in Unlisted 1569,9944.00 Stapled Securities Dalrymple Boy Infrast 0,00000000000000000000000000000000000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	125,000.00 125,000.00 53,781.00 53,849.40 107,630.40 138,684.10 36,480.00			100,00 27,30 11,94 139,38 28,50 120,00
Shares in Unlisted Companies Boundary Bond Limit06,994.00 11,764 Relentless Resources 0,000.00 100,000 Total Shares in Unlisted 169,994.00 Stapled Securities Dalrymple Boy Infrast 0,000,000 mited - Fully Paid Ordinary Stapled Securities Def Set 11,940 Total Stapled Securities 122,283.60 Units In Listed Unit Trusts Elanor Comonercial P20,000,000 mod - Fully Paid Units Stapled Securities 4,000 Homeco Dasy Needs 9,000,000 inary Units Fully Paid Deferred Settler 20,000 Investec Australia P245,600,100 inary Units Fully Paid Deferred Settler 20,000 KKr Credit Income F2778,600 d00 ary Units Fully Paid Deferred 120,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	125,000.00 125,000.00 53,781.00 53,849.40 107,630.40 138,684.10 36,480.00 218,400.00			100,00 27,30 11,94 139,38 28,50 120,00 127,05
Shares in Unlisted Companies Boundary Bond Limite 1,994.00 11,764 Relentless Resources 0,000.00 100,000 Total Shares in Unlisted 169,994.00 Stapled Securities Dalrymple Boy Infrast 0,200.000 mited - Fully Paid Ordinary Stapled Securities Def Set 11,940 Total Stapled Securities 122,283.60 Units In Listed Unit Trusts Elanor Comonercial P20,200.000 may - Fully Paid Units Stapled Securities 4,000 Homeco Dasy Needs 9,000 dinary Units Fully Paid Deferred Settler 28,000 Investec Australia P24,560 1,000 dinary Units Fully Paid Deferred 6,000 Mcc Master 1,000 Mcc Mcc Mcc Mcc Mcc Mcc Mcc Mcc Mcc	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	125,000.00 125,000.00 53,781.00 53,849.40 107,630.40 138,684.10 36,480.00 218,400.00 248,400.34			100,00 27,30 11,94 139,38 28,50 120,00 127,05 179,00
Shares in Unlisted Companies Boundary Bond Limited,994.00 11,764 Relentless Resources 0,000.00 100,000 Fotal Shares in Unlisted 16979944006 Stapled Securities Dalrymple Boy Infrast முன்னையில் Fully Paid Ordinary Stapled Securities Def Set 11,940 Fotal Stapled Sesurities 122,283.60 Units In Listed Unit Trusts Elanor Comshercial P270,000,000 Homeco Dasy Needs 1970 0.000 Investec Australia P245,600,1000 Kkr Credit Income F270,600,000 Mcp Master Sincome 256,200,000 Mcp Master Sincome 256,200,000 Partners Group Gloss 1,5500,000 Funds Fully Paid 127,050 Partners Group Gloss 1,5500,000 Funds Fully Paid 179,000 Regal Investent Fulled,000,000 Regal Investment Fulled,000,000 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	125,000.00 125,000.00 53,781.00 53,849.40 107,630.40 138,684.10 36,480.00 218,400.00 248,400.34 296,245.00			100,00 27,30 11,94 139,38 28,50 120,00 127,05 179,00
Shares in Unlisted Companies Boundary Bond Limited,994.00 11,764 Relentless Resources பும்00.00 100,000 Total Shares in Unlisted 1569,994.00 Stapled Securities Dalrymple Boy Infrast மி. இடிம்மிரு இரும்மில் Stapled Securities Def Set 11,940 Total Stapled Sesurities 122,283.60 Units In Listed Unit Trusts Elanor Comonercial P20/2000/070und - Fully Paid Units Stapled Securities 4,040 Homeco Dasy Needs 39(9) 0.000 inary Units Fully Paid Deferred Settler 28,0500 Investec Australia P245,600 (Born Units Fully Paid Deferred 69) (Born Mcp Masters Income 20,000 (Born Units Fully Paid 120,000 (Mcp Masters Income 20,000 (Born Units Fully Paid 179,000 (Regal Investent Income 20,000 (Born Units Fully Paid 179,000 (Regal Invest) (Born Entral O00) (Born Units Fully Paid 179,000 (Born Units In Listed	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	125,000.00 125,000.00 53,781.00 53,849.40 107,630.40 138,684.10 36,480.00 218,400.00 248,400.34 296,245.00 284,000.00			100,000 27,30 11,94 139,38 28,50 120,00 127,05 179,00
Shares in Unlisted Companies Boundary Bond Limited,994.00 11,764 Relentless Resources பும்படை 100,000 Total Shares in Unlisted 1597,9947.00s Stapled Securities Dalrymple Bong Infrast படுவேக்கியின் 11,940 Total Stapled Seourities Def Set 11,940 Total Stapled Seourities Def Set 11,940 Total Stapled Seourities 122,283.60 Units In Listed Unit Trusts Elanor Comonercial P277,999,000 Homeco Dasy Needs 1979,000 Investec Australia P245,600 Kkr Credit Irone P277,000 Mcp Master Income 127,000 Mcp Master Income 128,200,000 Mcp Master Income 128,200,000 Partners Group Glois 27,5500 Partners Group Glois 27,5500 Regal Investent Income 14,600,000 Total Units In Listed Unit Stapled 100,000 Total Units In Listed Unit 14,000 Total Units In Listed Unit 14,000 Total Units In Listed Unit 14,000 Total Units In Listed Unit 1634,2891.66	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	125,000.00 125,000.00 53,781.00 53,849.40 107,630.40 138,684.10 36,480.00 218,400.00 248,400.34 296,245.00 284,000.00			100,00 27,30 11,94 139,38 28,50 120,00 127,05 179,00 100,00
Shares in Unlisted Companies Boundary Bond Limited,994.00 11,764 Relentless Resources பும்படைய 100,000 Total Shares in Unlisted 1697,9947,006 Stapled Securities Dalrymple Bong Infrast மித்தேர்கள் பெரும்படைய 11,764 Home Consortium - Radio Samo Dordinary Stapled Securities Def Set 11,940 Total Stapled Seourities 122,283.60 Units In Listed Unit Trusts Elanor Comonercial P270,000 (Rund - Fully Paid Units Stapled Securities 47,400 (Homeco Dasy Needs 379,500 (Duinary Units Fully Paid Deferred Settler 28,100 (Invested Australia P246,600 (Bund - Ordinary Units Fully Paid Deferred 69,1844 (Kr Credit Income F260,200 (Jadinary Units Fully Paid 120,000 (March Masters) in Company 10,100 (Bund - Ordinary Units Fully Paid 127,059 (Partners Group Globary,500,000 (Fund - Ordinary Units Fully Paid 179,000 (Regal Invested Units Fullo Paid 100,000 (Total Units In Listed Unit Trusts)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	125,000.00 125,000.00 53,781.00 53,849.40 107,630.40 138,684.10 36,480.00 218,400.00 248,400.34 296,245.00 284,000.00 1,222,209.44			100,00 27,30 11,94 139,38 28,50 120,00 127,05 179,00 100,00
Shares in Unlisted Companies Boundary Bond Limited,994.00 11,764 Relentless Resources பும்படை 100,000 Total Shares in Unlisted 1697,9947,006 Stapled Securities Dalrymple Bong Infrast மி. இதையின் 11,764 Home Consortium - Radly இதையின் 11,940 Total Stapled Securities Def Set 11,940 Total Stapled Severities 122,283.60 Units In Listed Unit Trusts Elanor Comonercial P27/9990/979,und - Fully Paid Units Stapled Securities 4,960 Homeco Dasy Needs 39900,000 inary Units Fully Paid Deferred Settler 28,950 Invested Australia P24/5601/91801 - Ordinary Units Fully Paid Deferred 66,9386 Kkr Credit Income 52/6401/91801 120,000 Mcp Masters income 25/6401/91801 127,059 Partners Group Globary 5000000 Fund - Ordinary Units Fully Paid 127,059 Partners Group Globary 5000000 Fund - Ordinary Units Fully Paid 179,000 Regal Investment Fulled 0,000000 Fund - Ordinary Units Fully Paid 100,000 Total Units In Listed Unit Trusts Commonwellith Grov 52/6403063 8,014,92900	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	125,000.00 125,000.00 53,781.00 53,849.40 107,630.40 138,684.10 36,480.00 218,400.00 248,400.34 296,245.00 284,000.00 1,222,209.44 49,837.41			100,00
Shares in Unlisted Companies Boundary Bond Limite(1,994.00 11,764 Relentless Resources (1,000.00 100,000 Total Shares in Unlisted (169) \$944.00 Stapled Securities Dalrymple Boy Infrast (1,000,000) Total Stapled Securities Def Set 11,940 Total Stapled Sesurities 122,283.60 Units In Listed Unit Trusts Elanor Comoniercial P20,2990,000 and - Fully Paid Units Stapled Securities 4,000 Invested Australia P24,560,1180 and - Ordinary Units Fully Paid Deferred Settler (1,000) Mcp Master (1,000) and (1,000	s s s s s s s s s s s s s s s s s s s	125,000.00 125,000.00 53,781.00 53,849.40 107,630.40 138,684.10 36,480.00 248,400.34 296,245.00 284,000.00 1,222,209.44 49,837.41 79,910.49 89,444.70 50,000.00			100,00 27,30 11,94 139,38 28,50 120,00 127,05 179,00 100,00 8,014,9290 10,280.6510 77,77 48,942,2900
Shares in Unlisted Companies Boundary Bond Limited,994.00 11,764 Relentless Resources மும்00.00 100,000 Total Shares in Unlisted 1569,994.00 Stapled Securities Dalrymple Boy Infrast மெல்லமையாக்கள் கண்ணியில் Bally Paid Ordinary Stapled Securities Def Set 11,940 Total Stapled Seourities 122,283.60 Units In Listed Unit Trusts Elanor Comonercial P270,9990,070 und - Fully Paid Units Stapled Securities 4,960 Homeco Dasy Needs 990,000 und - Fully Paid Units Fully Paid Deferred Settler 1,960 Invested Australia P245,662 Rund - Ordinary Units Fully Paid Deferred 66,986 Kkr Credit Income 750,800 under Units Fully Paid 120,000 Mcp Master Income 750,800 under Units Fully Paid 127,059 Partners Group Gloss 7,550,000 Fund - Ordinary Units Fully Paid 179,000 Regal Investment Fund 0,000 under Units Fully Paid 100,000 Total Units In Listed Unit Trusts Commonwealth Grows 1,550,000 Set 100,000 Units In Unlisted Unit Trusts Commonwealth Managa 7,52,610 Set 100,000 Units In Unlisted Unit Trusts Commonwealth Managa 7,52,610 Units Fully Paid 10,280.65100 ELANOR HEALTHCART REALDESTATE FUND 77,778	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	125,000.00 125,000.00 53,781.00 53,849.40 107,630.40 138,684.10 36,480.00 248,400.34 296,245.00 284,000.00 1,222,209.44 49,837.41 79,910.49 89,444.70			100,00 27,30 11,94 139,38 28,50 120,00 127,05 179,00 100,00 8,014,9290 10,280,6510 77,77
Shares in Unlisted Companies Boundary Bond Limited, 994.00 11,764 Relentless Resources 0,000.00 100,000 Total Shares in Unlisted 1559,9944,006 Stapled Securities Dalrymple Boy Infrast 0,000,000 mited - Fully Paid Ordinary Stapled Securities Def Set 11,940 Total Stapled Seourities 122,283.60 Units In Listed Unit Trusts Elanor Comonercial P20,000,000 mited - Fully Paid Units Stapled Securities 2,040,000 Homeco Dasy Needs 9,000,000 miter y Units Fully Paid Deferred Settler 2,040,000 Invested Australia P24,560,100,100 miter y Units Fully Paid Deferred 5,000,000 Kkr Credit Income F27,000,000,000 y Units Fully Paid 120,000 Mcp Master Income F27,000,000,000 y Units Fully Paid 127,050 Partners Group Glob 27,150,000,000 y Units Fully Paid 179,000 Regal Invested Unit Trusts Commonwealth Grov 20,000,000,000 Total Units In Listed Unit Trusts Commonwealth Grov 20,000,000 Commonwealth Grov 20,000,000 ELANOR HESALTHCART, IZE 20,005 TATE FUND 77,778 Grapple Finance Trust \$ 0.00	s s s s s s s s s s s s s s s s s s s	125,000.00 125,000.00 53,781.00 53,849.40 107,630.40 138,684.10 36,480.00 248,400.34 296,245.00 284,000.00 1,222,209.44 49,837.41 79,910.49 89,444.70 50,000.00			100,00 27,30 11,94 139,38 28,50 120,00 127,05 179,00 100,00 8,014,9290 10,280,6510 77,77 48,942,2900

Other Assets

Cash At Bank

CBA Bank A\$celeratcs 52898.9€c CBA Busine\$s Accoun4,865.79 CBA Busine\$s Online3335€8.90 ING Busine\$s Optimis®(275.57	ount:		\$ \$ \$ \$	165,807.76 3,200.02 114,237.57 10,285.83			
Ord USD Clearing Account	\$	0.00	\$	10,200.00	\$	181.07	
Total Cash At Bashk 234,614.23			\$	293,350.11			
Unsettled Trades							
Disposals							
Shares in Listed Companies	;						
Alumina Limited	\$	0.00	\$	26,495.00			
Magellan Financial Grou	-	0.00	\$	27,371.00			
Northern Star Resources		0.00	\$	48,105.00			
Westpac Banking Corpo		0.00	\$	80,366.50			
Total Shares in Listed Comp		0.00	\$	182,337.50			
Total Disposals	\$	0.00	\$	182,337.50			
Fotal Unsettled Trades	\$	0.00	\$	182,337.50			
Receivables							
Investment Income Receivable							
Distributions							
Units In Listed Unit Trus	ts						
		ıd - Fully Paid Units Stapl	ed Secur ŝ ies 🛭	Def S & t275.45			
		nary Units Fully Paid Defe					
\$ kr Credit 3 n0000n@0F	und - Ordinar	y Units Fully Paid	\$	1,827.00			
\$1cp Master826688e		•	\$	1,143.53			
		und - Ordinary Units Fully		2,973.52			
\$ egal In i∕e\$;ff1@n8 0Fu	ınd - Ordinar	y Units Fully Paid	\$	29,563.20			
Tota \$ Units I 1108;5145.157 it	Trusts		\$	39,386.90			
Units In Unlisted Unit Tro	usts						
\$LANOR HE A3 5190A	RE REAL ES	TATE FUND	\$	1,418.37			
Grapple Finance Tru	ıs t\$	0.00	\$	679.48			
 Tota \$ Units In Un 435∈90 Ur	 nit Trusts		\$	2,097.85			
			\$	41,484.75			
D: : 1 . 1							
Dividends							
Shares in Listed Compa							
Kelsian Group Limite		0.00	\$	385.00			
Total Shares in Listed Co	on \$ panies	0.00	\$	385.00			
Total Dividends	\$	0.00	\$	385.00			
Total Investr \$ ent Ind 0898ed7 v	able		\$	41,869.75			
Fotal Receivable 108,951.47			Ÿ	41,005.70			
Total Receivables 100,501.15			\$	41,869.75			
				-			
Current Tax Assets Provision for Income Tax	\$ 10	0,570.80		-	\$	19,648.65	
Current Tax Assets Provision for Income Tax Withholding Credits	\$ 10	0,570.80		-	\$	19,648.65	
Current Tax Assets Provision for Income Tax Withholding Credits Cash At Bank		0,570.80		-			
Current Tax Assets Provision for Income Tax Withholding Credits Cash At Bank ING\$Business Opti rh B @ r		0,570.80		-	\$	0.00	
Current Tax Assets Provision for Income Tax Withholding Credits Cash At Bank ING\$Business Optinh@er Total Ca\$h At Bank 4.00		0,570.80		-	\$	0.00 0.00	
Current Tax Assets Provision for Income Tax Withholding Credits Cash At Bank ING\$Business Opti rh B @ r		0,570.80		-	\$	0.00	
Current Tax Assets Provision for Income Tax Withholding Credits Cash At Bank ING\$Business OptimB@r Total Ca\$h At Bank 4.00 Total Withho\$ding Credits 4.00 Franking Credits		0,570.80		-	\$	0.00 0.00	
Current Tax Assets Provision for Income Tax Withholding Credits Cash At Bank ING\$Business Optinh@er Total Ca\$h At Bank 4.00 Total Withho\$ding Credits Shares in Listed Companies		0,570.80	\$	41,869.75	\$	0.00 0.00	
Current Tax Assets Provision for Income Tax Withholding Credits Cash At Bank ING\$Business OptimBer Total Ca\$h At Bank 4.00 Total Withho\$ding Credits Shares in Listed Companies Alurana Limitec582.56		0,570.80		-	\$ \$	0.00	
Current Tax Assets Provision for Income Tax Withholding Credits Cash At Bank ING\$usiness Optint Ber Total Ca\$h At Bank 4.00 Total Withholding Credits Shares in Listed Companies Alu\$ina Limited\$82.56 AM\$ Ltd 152.53		0,570.80	\$	41,869.75	\$ \$ \$	0.00 0.00 0.00	
Current Tax Assets Provision for Income Tax Withholding Credits Cash At Bank ING\$usiness Optinti\(\) Total Ca\(\) Total Withho\(\) ding Credits 4.00 Franking Credits Shares in Listed Companies Alu\(\) Alu\(\) Alu\(\) Limited\(\) 152.53 Am\(\) Alu\(\) Current Tax Assets Alu\(\) Alu\(\) Limited\(\) 152.53 Am\(\) Alu\(\) Current Tax Alu\(\) Alu\(\) Alu\(\) Limited\(\) Corrent Tax Alu\(\)			\$	41,869.75 659.44	\$ \$ \$ \$	0.00 0.00 0.00	
Current Tax Assets Provision for Income Tax Withholding Credits Cash At Bank ING\$usiness Optinti\(\) Total Ca\(\) Total Withho\(\) ding Credits 4.00 Franking Credits Shares in Listed Companies Alu\(\) Alu\(\) Alu\(\) Limited\(\) 152.53 Am\(\) Alu\(\) Current Tax Assets Alu\(\) Alu\(\) Limited\(\) 152.53 Am\(\) Alu\(\) Current Tax Alu\(\) Alu\(\) Alu\(\) Limited\(\) Corrent Tax Alu\(\)		0,570.80 Gro ঞ্ o ŭ omited - Cap Not	\$	41,869.75 659.44	\$ \$ \$ \$	0.00 0.00 0.00	
Current Tax Assets Provision for Income Tax Withholding Credits Cash At Bank ING\$susiness Optinh®er Total Ca\$h At Bank 4.00 Total Withho\$ding Credits 4.00 Franking Credits Shares in Listed Companies Alurana Limited\$82.56 AM\$ Ltd 152.53 Am\$ol Limited2,763.19 Australia And New Zeals			\$ \$ e 3-Bbsw \$ 2.70	41,869.75 659.44 0% Perp26@6-60	\$ \$ \$ \$	0.00 0.00 0.00	
Current Tax Assets Provision for Income Tax Withholding Credits Cash At Bank ING\$Business OptinhB@r Total Ca\$h At Bank 4.00 Total Withho\$ding Credits 4.00 Franking Credits Shares in Listed Companies Alur\$ina Limitec\$82.56 AMI\$ Ltd 152.53 Ami\$ol Limitec\$7,763.19 Australia And New Zeala BHF\$Group Linij\$92.12	an \$ l Banking	Gro ŵ p൘úmited - Cap Not	\$ \$ e 3-Bbsw\$2.70 \$	41,869.75 659.44 0% Perp26@6&C 12,914.84	\$ \$ \$ \$	0.00 0.00 0.00	
Current Tax Assets Provision for Income Tax Withholding Credits Cash At Bank ING\$Business Optimb@r Total Ca\$h At Bank 4.00 Total Withho\$ding Credits Shares in Listed Companies Alurana Limitec582.56 AM\$ Ltd 152.53 Am\$ol Limitec2,763.19 Australia And New Zeala BH\$Group Limited Coles Group Limited Coles Group Limited Commonwealth Bank O	an s Banking \$ \$ \$ f Æustralia.	GroΦρ000mited - Cap Not 0.00 0.00 0.00	\$ e 3-Bbsw\$2.70 \$ \$ \$ \$ \$	659.44 0% Peri ² 86265 12,914.84 131.14 836.57 3,546.52	\$ \$ \$ \$	0.00 0.00 0.00	
Current Tax Assets Provision for Income Tax Withholding Credits Cash At Bank ING\$Business OptinhB@r Total Ca\$h At Bank 4.00 Total Withho\$ding Credits Alunania Limitec582.56 AM\$Ltd 152.53 Am\$ol Limitec2,763.19 Australia And New Zeals BH\$Group Limited Coles Group Limited Coles Group Limited Commonwealth \$Bank 20	an \$ Banking \$ \$ \$ f Æustralia. f Australia.	GroΦρΟΟ imited - Cap Not 0.00 0.00 0.00 0.00 Capital Notes Deferred S	\$ e 3-Bbsw\$2.70 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	659.44 0% Perp266666 12,914.84 131.14 836.57 3,546.52 519.49	\$ \$ \$ \$	0.00 0.00 0.00	
Current Tax Assets Provision for Income Tax Withholding Credits Cash At Bank ING\$Business OptinhB@r Total Ca\$h At Bank 4.00 Total Withho\$ding Credits Shares in Listed Companies Alurana Limitec582.56 AMB Ltd 152.53 Am\$ol Limitec2,763.19 Australia And New Zeala BHR\$Group Limited Coles Group Limited Coles Group Limited Commonwealth Bank O Con\$monwealth Bank O CSL Limited	an \$ Banking \$ \$ f A \$ ustralia. f Australia.	Gro@p000mited - Cap Not 0.00 0.00 0.00 0.00 Capital Notes Deferred S 0.00	\$ e 3-Bbsw\$2.70 \$ \$ \$ \$ \$ \$ \$	659.44 0% Perp26\(\text{Perp26}\(Perp2	\$ \$ \$ \$	0.00 0.00 0.00	
Current Tax Assets Provision for Income Tax Withholding Credits Cash At Bank ING\$usiness Optimb®e Total Ca\$h At Bank 4.00 Total Withholding Credits Shares in Listed Companies Alurana Limitec582.56 AM\$Ltd 152.53 Am\$ol Limitec2,763.19 Australia And New Zeala BHR\$Group Limited Coles Group Limited Commonwealth Bank O Con\$monwealth Bank O CSL Limited Fortescue Metals Group	an\$ Banking \$ \$ f A§ustralia. f Australia \$	GroΦρ000mited - Cap Note 0.00 0.00 0.00 Capital Notes Deferred S 0.00 0.00	\$ e 3-Bbsw\$2.70 \$ \$ \$ \$ etttlemer\$ \$	659.44 0% Perp2666650 12,914.84 131.14 836.57 3,546.52 519.49 13.62 1,782.00	\$ \$ \$ \$	0.00 0.00 0.00	
Current Tax Assets Provision for Income Tax Withholding Credits Cash At Bank ING\$usiness Optimber Total Ca\$h At Bank 4.00 Total Withholding Credits Shares in Listed Companies Alurania Limitec582.56 AM\$Ltd 152.53 Am\$1 Limitec2,763.19 Australia And New Zeala BH\$Group Limited Coles Group Limited Commonwealth Bank O' Con\$monwealth Bank O' CSL Limited Fortescue Metals Group Jb Hi-Fi Limited	an \$ Banking \$ \$ \$ f Australia. f Australia \$ b L\$d \$	Gro@p000mited - Cap Note 0.00 0.00 0.00 Capital Notes Deferred S 0.00 0.00 0.00	\$ e 3-Bbsw\$2.70 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,869.75 659.44 % Perp2666650 12,914.84 131.14 836.57 3,546.52 519.49 13.62 1,782.00 2,610.00	\$ \$ \$ \$	0.00 0.00 0.00	
Current Tax Assets Provision for Income Tax Withholding Credits Cash At Bank ING\$usiness Optimb@r Total Ca\$h At Bank 4.00 Total Withholding Credits Shares in Listed Companies Alurania Limitecb82.56 AM\$ Ltd 152.53 Am\$ol Limitec2,763.19 Australia And New Zeala BHR\$Group Limited Coles Group Limited Commonwealth Bank Or Com\$monwealth Bank Or Cost Limited Fortescue Metals Group Jb Hi-Fi Limited Kelsian Group Limited	an \$ Banking \$ \$ \$ f Australia \$ b L\$d \$	Gro@p000mited - Cap Not- 0.00 0.00 0.00 Capital Notes Deferred S 0.00 0.00 0.00 0.00	\$ e 3-Bbsw\$2.70 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,869.75 659.44 % Perp2666-6-1 12,914.84 131.14 836.57 3,546.52 519.49 13.62 1,782.00 2,610.00 165.00	\$ \$ \$ \$	0.00 0.00 0.00	
Current Tax Assets Provision for Income Tax Withholding Credits Cash At Bank ING\$usiness Optimb@r Total Ca\$h At Bank 4.00 Total Withhodding Credits Shares in Listed Companies Aluraina Limitecb82.56 AM\$Ltd 152.53 Am\$ol Limitec2,763.19 Australia And New Zeals BHR\$Group Limited Coles Group Limited Commonwealth Bank Of Com\$monwealth Bank Of CSL Limited Fortescue Metals Group Jb Hi-Fi Limited Kelsian Group Limited	an\$I Banking \$ \$ f A\$ustralia. f Australia. \$ b L\$d \$ \$ d \$	Gro@p000mited - Cap Note 0.00 0.00 0.00 Capital Notes Deferred S 0.00 0.00 0.00	\$ e 3-Bbsw\$2.70 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41,869.75 659.44 % Perp2666-6-1 12,914.84 131.14 836.57 3,546.52 519.49 13.62 1,782.00 2,610.00 165.00	\$ \$ \$ \$	0.00 0.00 0.00	

Macquarie Group 116 na Red - Capital Notes Deferred Settlement			1,016.84			
Magellan Finanig4a78Gr⊉up	Limited	\$	1,513.36			
Northern Star Resources		\$	300.00			
Pacific Current Group Lin	\$ ed 0.00	\$	878.57			
Rio \$into Limited08.09		\$	7,439.74			
Sea l ank Travel Gilototip000mi		\$	212.14			
Smartgroup Corporation		\$	2,280.00			
Telstra Corporation Ltd		\$	1,851.42			
Westpac Banking Corpora		\$	2,126.15	٠	0.00	
	ition - Capital Notes 5 Defe			\$ \$	0.00 0.00	
Westpac Bankingcocupion Woolworths Limited	ation - Capital Notes Deferre \$ 0.00	s settlement	2,368.29	Þ	0.00	
	•					
Total Sh \$ res in Li \$2⊜300≎15 pa	nies	\$	44,768.87			
Stapled Securities						
Hor \$ e Consortiuf@0.B@lly	Paid Ordinary Stapled Secu		460.54			
Total Stapled Securi 699.82		\$	460.54			
Units In Listed Unit Trusts						
Reg \$ l Investm ê ŋ 0 t1िFu î h 2 l - 0	Ordinary Units Fully Paid	\$	1,770.18			
Total Un k s In Liste ti, Wh7t 17 us	s	\$	1,770.18			
Total Frankir t g Credit ! 4,008.14		\$	46,999.59			
Foreign Tax Credits						
Managed Investments						
Leg § Mason Bra ńt ֆա ն հե	Global Opportunistic Fixed	Income Trust (A Cla	ss)	\$	0.00	
 Total Ma\$naged Inve ⊴tin⊚52 s				\$	0.00	
Units In Listed Unit Trusts						
Reg \$ I Investmer£994u6r ā - (Ordinary Unite Fully Paid			\$	0.00	
<u> </u>						
Total Un t s In Listed 291t 07 us	S			\$	0.00	
Total Foreigเ\$Tax Credit ⊌01.59				\$	0.00	
Excessive Foreign Tax Credit Writ	\$ off 115.14			\$	0.00	
Total Current Ta\$ Assets 3,727.79		\$	27,350.94			
Total Other Assets \$ 347,293.49		\$	544,908.30			
Total Assets \$ 7,075,714.25		\$	6,696,826.21			
Linkilision						
Liabilities	_					
Total Liabilities	\$ 0.00			\$	0.00	
Member Entitlements						
Member Entitlements Member Entitlement Accounts						
Mrs Christine Arnold						
Accumulation	\$ 5,063,781.01			\$	4,822,971.12	
Death Benefit Pension	\$ 2,011,933.24			\$	1,873,855.09	
Total Mrs Christine Arnold	\$ 7,075,714.25			\$	6,696,826.21	
Total Member Entitlement Accounts	\$ 7,075,714.25			\$	6,696,826.21	
Total Member Entitlements	\$ 7,075,714.25			\$	6,696,826.21	
Net Total \$ 8,638,719.75	\$ 8,638,719.75	\$	7,414,098.52	\$	7,414,098.52	

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