THE ARNOLD SF

Statement of Financial Position

As At 30 Jun 2022

		Balance	Quantity		Balance	Quantity
veetmente						
vestments						
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	ed \$ C	Option Expiri ô 00 6-Apr-202	7 Deferred	\$	193.30	
Total Derivative Investments	\$	0.00		\$	193.30	
Direct Property						
12/1271 Pittwater Rd. Narrabee	n Š	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	
Managad Investments						
Managed Investments Cicais Millenium Intl. Ltd- Class	D\$	415,127.26	138	\$	501,105.44	
		<u>, </u>				
Total Managed Investments	\$	415,127.26		\$	501,105.44	
Shares in Listed Companies						
Alliance Aviation Services Limite		53,963.00	11,860	\$	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	\$ Ours Dad T # O	0.00	1
Australia And New Zealand Ban						1,
BHP Group Limited	\$ \$	109,282.50	2,250	\$ \$	148,500.00	3,
Cimic Group Limited Coles Group Limited.	\$	29,670.00 54,688.00	1,500 3,200	\$	0.00 56,992.00	3,
Commonwealth Bank Of Austra		•	·	\$	50,850.00	J,
CSL Limited	\$	57,038.00	200	\$	107,624.00	
Fortescue Metals Group Ltd	\$	32,676.00	1,400	\$	24,542.00	1,
loneer Ltd	\$	18,900.00	54,000	\$	45,100.00	110
Kelsian Group Limited	Ś	0.00	34,000	\$	31,350.00	5,
Macquarie Bank Limited - Cap N	•		Cum Pod T-00-29	\$	170,012.50	1,
Macquarie Group Limited	S S	46,929.00	300	\$	75,016.56	',
Macquarie Group Limited				\$	97,220.00	1,
Macquarie Group Limited - Capi			1,650	\$	170,181.00	., 1,
Magellan Financial Group Limite		113,106.00	2,100	\$	0.00	• •
Navarre Minerals Limited	Ś	0.00	_,	Š	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	\$	0.00	0	\$	103,950.00	27,
Top Shelf International Holdings		23,936.00	13,600	\$	14,688.00	13,
Trajan Group Holdings Limited	\$	0.00		\$	40,000.00	20,
Westpac Banking Corporation -	Ca \$ pi	tal N ∆106,5600e010 rred Settle	ement 2,000	\$	0.00	
Westpac Banking Corporation -	C a\$ pi	tal Not &6,10&6 @00ed Settlen	nent 820	\$	0.00	
Woodside Energy Group Ltd	\$	0.00		\$	20,696.00	
Total Shares in Listed Companies	\$	1,445,523.88		\$	1,601,571.66	
Shares in Unlisted Companies	3					
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 Lir Home Consortium - Fully Paid O				\$ \$	53,781.00 53,849.40	27, 11,
Total Stapled Securities	\$	122,283.60		\$	107,630.40	
·	•	,		*	, , 5 5 5 . 7 6	
Units In Listed Unit Trusts						
	ndė E	Fully Pay 7 0000 to Ded Se	ecuritie \$40@fl&et	\$	138,684.10	139,
Elanor Commercial Property Fur Homeco Daily Needs REIT - Ord		•		\$	36,480.00	28,

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Investec Australia Property Fu Kkr Credit Income Fund - Ordir Mcp Master Income Trust - Or Partners Group Global Income	nary \$ Jni dina\$ry U e Fun\$d -	ts F 2017/3/8-660 1.00 Jnits 215:9(1/3/072-13:16 Ord (3/237/5/7/6)(13:0 Fully Paid	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 Fu4l6/11F02000.00 	100,000	\$	284,000.00 1,222,209.44	100,000
		, ,				
Units In Unlisted Unit Trusts						
Commonwealth Growth Fund	\$	52,030.83	8,014.92900	\$	49,837.41	8,014.92900
Commonwealth Manged Fund ELANOR HEALTHCARE REAL I		•	10,280.65100 77,778	\$ \$	79,910.49 89,444.70	10,280.65100 77,778
Grapple Finance Trust	-31A41L	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 Companie		2.22			05 405 55	
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	e					
Units In Listed Unit Tru	usts					
Elanor Commercia	al Pr ŝ pe	rtv Fund59F7u896Paid Units	s Stapled Securities Def Set	\$	3,275.45	
		- Ordina ์สทุ 9ป ที่ส ร Fully Pa	•	\$	604.20	
•		Ordina 6,0000t60 Fully Paid		\$	1,827.00	
Mcp Master Incon	ne T \$ ust	- Ordina 82,5168 s Fully Pa	id	\$	1,143.53	
Partners Group GI	oba \$ Inc	ome F21/4d59.02/8dinary Unit	ts Fully Paid	\$	2,973.52	
Regal Investment	Fun \$ - C	ordin a ያ,ሀኬ2:s8 Đ ully Paid		\$	29,563.20	
Total Units In Listed Ur	nit T \$ ust	s 108,515.57		\$	39,386.90	
Units In Unlisted Unit	Trusts					
ELANOR HEALTHO	CAR s re	EAL EST ATBI5.1910 ND		\$	1,418.37	
Grapple Finance T	rus t\$	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	anies					
Kelsian Group Lim	ited \$	0.00		\$	385.00	
Total Shares in Listed (Com \$ par	nies 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		\$	-19,764.60	
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 Cro	edits \$	4.00		\$	0.00	
Franking Credits						
Shares in Listed	Companies					
Alumina Lim		582.56		\$	659.44	
AMP Ltd	\$	152.53		\$	0.00	
Ampol Limit	ed \$	2,763.19		\$	0.00	
Australia An	d New Zealan \$ Ba	anking Gro. ©p010 im	ited - Cap Note 3-Bbsw+2.70% Perp	Non-Cun \$ Re	ed T-03-2 9 63.85	
BHP Group I		1,992.12		\$	12,914.84	
Cimic Group		0.00		\$	131.14	
Coles Group		0.00		\$	836.57	
	alth Bank Of Asust		A D.f O.H	\$	3,546.52	
		•	tes Deferred Settlement	\$ \$	519.49	
CSL Limited	\$ letals Group L \$ d	0.00 0.00		\$	13.62 1,782.00	
Jb Hi-Fi Lim		0.00		\$	2,610.00	
Kelsian Grou		0.00		\$	165.00	
	· • ·		90% Perp Non-Cum Red T-09-28	\$	590.94	
•	Group Limited \$	0.00	solo respiration dumined resize	\$	312.18	
			3.00% Perp Non-Cum Red T-09-27	\$	436.77	
-	Froup Limited \$Ca	•	•	\$	1,016.84	
	nancial Group \$ im			\$, 1,513.36	
•	r Resources I\$ td	0.00		\$	300.00	
Pacific Curre	ent Group Lim \$ ed	0.00		\$	878.57	
Rio Tinto Lin	nited \$	1,108.09		\$	7,439.74	
Sealink Trav	el Group Limi \$ d	165.00		\$	212.14	
Smartgroup	Corporation L\$d	0.00		\$	2,280.00	
Telstra Corp	oration Ltd 💲	0.00		\$	1,851.42	
Westpac Ba	nking Corpora \$ ion	0.00		\$	2,126.15	
Westpac Ba	nking Corpora \$ ion	- Capi 1a955 5048s 5	Deferred Settlement	\$	0.00	
Westpac Ba	nking Corpora \$ ion	- Capita 456 656s [Deferred Settlement	\$	0.00	
Woolworths	Limited \$	0.00		\$	2,368.29	
Total Shares in L	isted Compar \$ es	12,300.15		\$	44,768.87	
Stapled Securition		Ordinar 6%0a 32leo	d Securities Def Set	\$	460.54	
-				\$		
Total Stapled Sec	curities \$	690.82		ş	460.54	
Units In Listed U	nit Trusts					
Regal Invest	ment Fund - O\$din	ary UniteFullyP	aid	\$	1,770.18	
Total Units In Lis	ted Unit Trust\$	1,017.17		\$	1,770.18	
Total Franking Credit	s \$	14,008.14		\$	46,999.59	
Foreign Tax Credits						
Managed Invest	mente					
•			5: 5			
Legg Mason	Brandywine Slob	al Oppofituolistac	Fixed Income Trust (A Class)	\$	0.00	
Total Managed II	vestments \$	110.52		\$	0.00	
Units In Listed U	nit Trusts					
	ment Fund - O\$din	ıary Unit Ձ Գև Խ /P	aid	\$	0.00	
Total Units In Lis	ted Unit Trust\$	291.07		\$	0.00	
Total Foreign Tax Cre	edits \$	401.59		\$	0.00	
Excessive Foreign Ta	ax Credit Writ é off	-115.14		\$	0.00	
Total Current Tax Assets	\$	3,727.79		\$	27,234.99	
Total Other Assets	\$	347,293.49		\$	544,792.35	
		•			•	
Il Assets	\$	7,075,714.25		\$	6,696,710.26	
bilities						
Il Liabilities	\$	0.00		\$	0.00	
t Assets						
I Net Assets		7.075.74.4.05		•	6 606 710 00	
	\$	7,075,714.25		\$	6,696,710.26	

Member Entitlement Accounts

Mrs Christine Arnold

Accumulation \$ 5,063,781.01 4,822,855.17 2,011,933.24 1,873,855.09 Death Benefit Pension

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Total Mrs Christine Arnold	\$ 7,075,714.25	\$ 6,696,710.26
Total Member Entitlement Accounts	\$ 7,075,714.25	\$ 6,696,710.26
Total Member Entitlements	\$ 7,075,714.25	\$ 6,696,710.26

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THE ARNOLD SF

Operating Statement

Jul 2021 to 30 Jun 2022		1 Jul 2020 to 30 Jun 2021		1 Jul 202 to 30 Jun 20
vestment Income				
Distributions				
Managed Investments				
Legg Mason Brandywine Global Opportunistic Fixed Income Trust (A Class)	\$	9,024.27	\$	0.0
PIMCO Capital Securities Fund - Wholesale Class	\$	1,437.95	\$	0.0
Total Managed Investments	\$	10,462.22	\$	0.0
Shares in Listed Companies				
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	\$	0.00	\$	4,038.0
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				
Dalrymple Bay Infrastructure Limited - Fully Paid Ordinary Stapled Securities	\$	0.00	\$	2,142.0
Total Stapled Securities	\$	0.00	\$	2,142.0
Units In Listed Unit Trusts				
Elanor Commercial Property Fund - Fully Paid Units Stapled Securities Def Set	\$	2,409.81	\$	13,101.8
Homeco Daily Needs REIT - Ordinary Units Fully Paid Deferred Settlement	\$	1,210.88	\$	2,359.8
Investec Australia Property Fund - Ordinary Units Fully Paid Deferred Settlement Kkr Credit Income Fund - Ordinary Units Fully Paid	\$ \$	15,109.94 12,000.00	\$ \$	4,664.4 15,027.0
Mcp Master Income Trust - Ordinary Units Fully Paid	\$	11,575.07	\$	11,054.
Partners Group Global Income Fund - Ordinary Units Fully Paid	\$	16,092.88	\$	16,495.4
Regal Investment Fund - Ordinary Units Fully Paid	\$	107,421.04	\$	41,333.
Total Units In Listed Unit Trusts	\$	165,819.62	\$	104,036.0
Helian In Helian d Helia Tourin				
Units In Unlisted Unit Trusts		E 047 40		5 404
ELANOR HEALTHCARE REAL ESTATE FUND	\$	5,917.48	\$	5,696.3
Grapple Finance Trust	\$	0.00	\$	679.4
Total Units In Unlisted Unit Trusts	\$	5,917.48	\$	6,375.8
Total Distributions	\$	189,896.56	\$	126,524.9
Dividends				
Shares in Listed Companies				
Alumina Limited	\$	1,941.88	\$	2,198.1
AMP Ltd	\$	508.43	\$	0.0
Ampol Limited	\$	9,210.64	\$	0.0
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp	Non \$ Cui	m Red T-0392990	\$	879.
BHP Group Limited	\$	6,640.41	\$	43,049.4
Cimic Group Limited	\$	0.00	\$	1,661.
Coles Group Limited.	\$	0.00	\$	2,788.
Commonwealth Bank Of Australia.	\$	0.00	\$	11,821.
Commonwealth Bank Of Australia Capital Notes Deferred Settlement	\$	1,731.07	\$	1,731.
CSL Limited	\$	710.68	\$	900.
Fortescue Metals Group Ltd	\$	0.00	\$	5,940.
Jb Hi-Fi Limited	\$	0.00	\$	8,700.0
Kelsian Group Limited	\$	0.00	\$	550.
Macquarie Group Limited	\$	0.00	\$	2,133.
Magellan Financial Group Limited	\$	6,080.02	\$	6,221.
Northern Star Resources Ltd	\$	0.00	\$	1,000.0
Pacific Current Group Limited	\$ \$	0.00	\$ \$	2,928.
Rio Tinto Limited	\$	3,693.64 550.00	\$	24,799. 707.
Soalink Traval Group Limited	\$	0.00	\$	7,600.0
Sealink Travel Group Limited	\$	0.00	\$	6,171.4
Smartgroup Corporation Ltd	Ÿ	0.00	\$	7,087.
Smartgroup Corporation Ltd Telstra Corporation Ltd	\$	6,518.28	\$	7,067.
Smartgroup Corporation Ltd Telstra Corporation Ltd Westpac Banking Corporation	\$ \$	0,010.20	\$	0.
Smartgroup Corporation Ltd Telstra Corporation Ltd Westpac Banking Corporation Westpac Banking Corporation - Capital Notes 5 Deferred Settlement	\$			U.
Smartgroup Corporation Ltd Telstra Corporation Ltd Westpac Banking Corporation		1,521.69 0.00	\$	7,894
Smartgroup Corporation Ltd Telstra Corporation Ltd Westpac Banking Corporation Westpac Banking Corporation - Capital Notes 5 Deferred Settlement Westpac Banking Corporation - Capital Notes Deferred Settlement Woolworths Limited	\$ \$	1,521.69		
Smartgroup Corporation Ltd Telstra Corporation Ltd Westpac Banking Corporation Westpac Banking Corporation - Capital Notes 5 Deferred Settlement Westpac Banking Corporation - Capital Notes Deferred Settlement Woolworths Limited Total Shares in Listed Companies	\$ \$ \$	1,521.69 0.00	\$	
Smartgroup Corporation Ltd Telstra Corporation Ltd Westpac Banking Corporation Westpac Banking Corporation - Capital Notes 5 Deferred Settlement Westpac Banking Corporation - Capital Notes Deferred Settlement Woolworths Limited	\$ \$ \$	1,521.69 0.00	\$	7,894.: 146,763. : 1,893.:

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1,893.34

\$

2,302.72

Total Stapled Securities

Total Stapled Securities	ş	2,302.72	ş	1,093.34
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	\$	0.00
Total Cash and Cash Equivalents	\$	85.44	\$	0.00
Cash At Bank				
CBA Bank Accelerator Cash Account	\$	210.67	\$	123.41
CBA Business Online Saver	\$	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. Narrabeen	\$	34,414.32	\$	25,330.02
8/1264 Pittwater Rd. Narrabeen	\$	33,800.00	\$	35,758.10
Total Direct Property	\$	68,214.32	\$	61,088.12
Total Rent	\$	68,214.32	\$	61,088.12
Total Investment Income	\$	300,864.33	\$	338,381.14
Other Income				
Fee Refund	\$	65.46	\$	0.00
Sundry	\$	44.00	\$	3.13
Total Other Income	\$	109.46	\$	3.13
Income	s	300,973.79	\$	338,384.27
	•			222,001.27
penses				
Member Payments				
Pensions Paid				
Mrs Christine Arnold				
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
				•

Total Bank Fees

Depreciation

Cash At Bank

Total Cash At Bank

Actuarial Fee

Auditor Fee

Bank Fees

Capital Allowances

Direct Property

Cash and Cash Equivalents
Pershing US Dollars

Total Cash and Cash Equivalents

CBA Business Account

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\$

\$

\$

\$

\$

\$

\$

198.00

1,815.00

302.73

302.73

120.00

120.00

422.73

\$

\$

\$

\$

\$

\$

\$

198.00

1,842.50

283.52

283.52

80.00

80.00

363.52

8/1264 Pittwater Rd. Narrabeen	\$	10,658.38	\$	9,137.82
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	\$	17,077.87	\$	15,451.14
Total Capital Allowances	\$	17,077.87	\$	15,451.14
al Depreciation	\$	17,077.87	\$	15,451.14
restment Management Fee	\$	33,505.85	\$	37,371.72
operty Expenses				
Advertising				
Direct Property				
8/1264 Pittwater Rd. Narrabeen	\$	0.00	\$	510.00
Total Direct Property	\$	0.00	\$	510.00
Total Advertising	\$	0.00	\$	510.00
	•			
Agents Management Fee				
Direct Property				
12/1271 Pittwater Rd. Narrabeen	\$	2,138.76	\$	1,365.71
8/1264 Pittwater Rd. Narrabeen	\$	1,879.00	\$	2,783.05
Total Direct Property	\$	4,017.76	\$	4,148.76
Total Agents Management Fee	\$	4,017.76	\$	4,148.76
Cleaning				
Direct Property				
12/1271 Pittwater Rd. Narrabeen	\$	271.00	\$	0.00
8/1264 Pittwater Rd. Narrabeen	\$	0.00	\$	121.00
Total Direct Property	\$	271.00	\$	121.00
Total Cleaning	\$	271.00	\$	121.00
-				
Council Rates				
Direct Property				
12/1271 Pittwater Rd. Narrabeen	\$	1,435.48	\$	1,465.80
8/1264 Pittwater Rd. Narrabeen Park & Fly	\$ \$	1,435.48 558.62	\$ \$	1,466.21 631.26
Total Direct Property	\$	3,429.58	\$	3,563.27
Total Council Rates	\$	3,429.58	\$	3,563.27
Insurance Premium				
Direct Property				
12/1271 Pittwater Rd. Narrabeen	\$	498.50	\$	499.00
8/1264 Pittwater Rd. Narrabeen	\$	498.50	\$	499.15
Total Direct Property	\$	997.00	\$	998.15
Total Insurance Premium	\$	997.00	\$	998.15
Legal Fees				
Direct Property				
12/1271 Pittwater Rd. Narrabeen	\$	4,458.40	\$	0.00
8/1264 Pittwater Rd. Narrabeen	š	220.00	\$	0.00
Total Discot Drawarks	\$	4 679 40		0.00
Total Direct Property		4,678.40	\$	0.00
Total Legal Fees	\$	4,678.40	\$	0.00
Pest Control				
Direct Property				
8/1264 Pittwater Rd. Narrabeen	\$	0.00	\$	195.00
Total Direct Property	\$	0.00	\$	195.00
Total Pest Control	\$	0.00	\$	195.00
Repairs Maintenance				
Direct Property 12/1271 Pittwater Rd. Narrabeen	ė	198.00	¢	2,476.50
12/12/1 Pittwater Rd. Narrabeen 8/1264 Pittwater Rd. Narrabeen	\$ \$	198.00 3,786.63	\$ \$	2,476.50 1,511.00
Total Direct Property	\$	3,984.63	\$	3,987.50
		•		
Total Panaire Maintenance	ė	3 084 63	c	2 097 EU
Total Repairs Maintenance	\$	3,984.63	\$	3,987.50

Stationery Phone and Postage 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 Levy Fee				
Direct Property				
12/1271 Pittwater Rd. Narrabeen	\$	365.00	\$	7,162.41
8/1264 Pittwater Rd. Narrabeen	\$	3,828.55	\$	3,851.40
Park & Fly	\$	828.84	\$	665.11
Total Direct Property	\$	5,022.39	\$	11,678.92
Total Strata Levy Fee	\$	5,022.39	\$	11,678.92
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
SMSF Supervisory Levy	\$	259.00	\$	259.00
Other Expenses	\$	82,834.09	\$	87,938.06
estment 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
Total dash and dash Equivalents	*	2,104.00	*	0,212.70
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
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
Foreign Cash At Bank				
Foreign Exchange Gain OR Loss	\$	0.00	\$	101.32
Total Foreign Cash At Bank	\$	0.00	\$	101.32
Managed Investments	•	40.047.00	•	011 (01 (0
Cicais Millenium Intl. Ltd- Class D Legg Mason Brandywine Global Opportunistic Fixed Income Trust (A Class)	\$ \$	40,847.89 -4,888.00	\$	-311,601.69 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		-18,027.20	\$	11,622.80
Shares in Listed Companies Alliance Aviation Services Limited	ė	10,027.20	\$	3,115.00
Alliance Aviation Services Limited	\$ \$	-360 00		-8,730.00
Alliance Aviation Services Limited Alumina Limited	\$	-360.00 -575.00		0.730.00
Alliance Aviation Services Limited		-360.00 -575.00 2,598.06	\$	802.39
Alliance Aviation Services Limited Alumina Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	\$ \$	-575.00	\$	
Alliance Aviation Services Limited Alumina Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse AMP Ltd	\$ \$ \$ \$	-575.00 2,598.06 7,406.10	\$ \$	802.39
Alliance Aviation Services Limited Alumina Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse AMP Ltd Ampol Limited	\$ \$ \$ \$	-575.00 2,598.06 7,406.10	\$ \$ \$	802.39 0.00
Alliance Aviation Services Limited Alumina Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse AMP Ltd Ampol Limited Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp	\$ \$ \$ \$ Non\$Cu	-575.00 2,598.06 7,406.10 m Red T-039290	\$ \$ \$	802.39 0.00 5,304.60
Alliance Aviation Services Limited Alumina Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse AMP Ltd Ampol Limited Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp BHP Group Limited	\$ \$ \$ \$ Non\$Cu \$	-575.00 2,598.06 7,406.10 m Red T-0392 9 0 -26,232.50	\$ \$ \$ \$	802.39 0.00 5,304.60 29,574.10
Alliance Aviation Services Limited Alumina Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse AMP Ltd Ampol Limited Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp BHP Group Limited Cimic Group Limited	\$ \$ \$ \$ Non\$Cu \$	-575.00 2,598.06 7,406.10 m Red T-039290 -26,232.50 6,510.00	\$ \$ \$ \$ \$	802.39 0.00 5,304.60 29,574.10 -3,275.00 -39,316.08
Alliance Aviation Services Limited Alumina Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse AMP Ltd Ampol Limited Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp BHP Group Limited Cimic Group Limited Cobram Estate Olives Limited	\$ \$ \$ \$ Non\$Cu \$ \$	-575.00 2,598.06 7,406.10 m Red T-039290 -26,232.50 6,510.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	802.39 0.00 5,304.60 29,574.10 -3,275.00
Alliance Aviation Services Limited Alumina Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse AMP Ltd Ampol Limited Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp BHP Group Limited Cimic Group Limited Cobram Estate Olives Limited Coles Group Limited.	\$ \$ \$ Non\$Cu \$ \$ \$	-575.00 2,598.06 7,406.10 m Red T-039290 -26,232.50 6,510.00 0.00 -4,915.59	\$ \$ \$ \$ \$ \$ \$ \$ \$	802.39 0.00 5,304.60 29,574.10 -3,275.00 -39,316.08 -2,304.00
Alliance Aviation Services Limited Alumina Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse AMP Ltd Ampol Limited Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp BHP Group Limited Cimic Group Limited Cobram Estate Olives Limited Coles Group Limited. Commonwealth Bank Of Australia.	\$ \$ \$ Nor\$Cu \$ \$ \$ \$	-575.00 2,598.06 7,406.10 m Red T-039290 -26,232.50 6,510.00 0.00 -4,915.59 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	802.39 0.00 5,304.60 29,574.10 -3,275.00 -39,316.08 -2,304.00 10,420.59
Alliance Aviation Services Limited Alumina Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse AMP Ltd Ampol Limited Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp BHP Group Limited Cimic Group Limited Cobram Estate Olives Limited Coles Group Limited. Commonwealth Bank Of Australia. Commonwealth Bank Of Australia Capital Notes Deferred Settlement CSL Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-575.00 2,598.06 7,406.10 m Red T-039290 -26,232.50 6,510.00 -0.00 -4,915.59 0.00 -2,240.00 -228.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	802.39 0.00 5,304.60 29,574.10 -3,275.00 -39,316.08 -2,304.00 10,420.59 1,150.00 4,014.00
Alliance Aviation Services Limited Alumina Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse AMP Ltd Ampol Limited Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp BHP Group Limited Cimic Group Limited Cobram Estate Olives Limited Coles Group Limited. Commonwealth Bank Of Australia. Commonwealth Bank Of Australia Capital Notes Deferred Settlement CSL Limited Fortescue Metals Group Ltd	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-575.00 2,598.06 7,406.10 m Red T-039290 -26,232.50 6,510.00 0.00 -4,915.59 0.00 -2,240.00 -228.00 -1,485.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	802.39 0.00 5,304.60 29,574.10 -3,275.00 -39,316.08 -2,304.00 10,420.59 1,150.00 4,014.00 8,134.00
Alliance Aviation Services Limited Alumina Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse AMP Ltd Ampol Limited Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+2.70% Perp BHP Group Limited Cimic Group Limited Cobram Estate Olives Limited Coles Group Limited. Commonwealth Bank Of Australia. Commonwealth Bank Of Australia Capital Notes Deferred Settlement CSL Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-575.00 2,598.06 7,406.10 m Red T-039290 -26,232.50 6,510.00 -0.00 -4,915.59 0.00 -2,240.00 -228.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	802.39 0.00 5,304.60 29,574.10 -3,275.00 -39,316.08 -2,304.00 10,420.59 1,150.00 4,014.00

4 of 5 07/02/2023, 12:07 am

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
OKO Millilett Private Opportunities Puna-Onlistea		 ·
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		
Income Tax Expense	\$ 10,570.80	\$ 19,764.60
Excessive Foreign Tax Credit Writeoff Expense	\$ 115.14	\$ 0.00
Total Income Tax Expense	\$ 10,685.94	\$ 19,764.60
Total Income Tax	\$ 10,685.94	\$ 19,764.60
Net Profit (Loss) Total	\$ 1,428,485.47	\$ -379,003.99

5 of 5



Level 2/11 York Street Sydney NSW 2000

GPO Box 5311 Sydney NSW 2001

limeactuarial.com.au certificates@limeactuarial.com.au 1300 546 300 02 8096 5901

3 February 2023

Certificate No. 301517.1

The Trustees
THE ARNOLD SUPERANNUATION FUND

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for THE ARNOLD SUPERANNUATION FUND for the financial year ending 30 June 2022. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by Ocean View Solutions Pty Ltd on behalf of the Trustees of THE ARNOLD SUPERANNUATION FUND. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

• 1 July 2021 to 30 June 2022

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$2,011,933	\$1,873,855*	\$1,993,530
Unsegregated Superannuation liabilities	\$7,075,714	\$6,696,826*	\$7,056,652
Exempt Proportion			28.25%

^{*}Estimate

The estimated net assets at 30 June 2022 were \$6,696,826.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **28.25%** of investment income earned by the fund during the year ended 30 June 2022 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Terence James Arnold	0.00%	0.00%
Christine Arnold	28.25%	71.75%
Reserves	0.00%	0.00%
Total	28.25%	71.75%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2022 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,

Greg Einfeld MEc, MBA

ar Einfeld

Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

Fund name	THE ARNOLD SUPERANNUATION FUND
Fund ABN	17178929684
Trustee Type	Corporate
Trustee name	Monsax Pty Ltd
Financial Year	2021-2022
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Terence James Arnold	30/09/1943	No	No	Yes, on 18/08/2018
Christine Arnold	14/02/1949	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Terence James Arnold	\$0.00	\$0.00	N/A
Christine Arnold	\$5,063,781.01	\$2,011,933.24	N/A
Reserve	N/A	N/A	\$0.00

Eligibility for Segregation

Name	Yes / No
The fund is eligible for segregation	No

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Retirement Withdrawal	21/02/2022	\$51,000.00	Christine Arnold

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
No non cash (Internal) transactions found.			

Closing Balances

Date	Amount
30/6/2022	\$6,696,826.21*

^{*}Estimate

APPENDIX 2:

Description of Member Cash Transaction Types

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

APPENDIX 3: ASSUMPTIONS

I have assumed that all transactions occur before investment income is earned each day

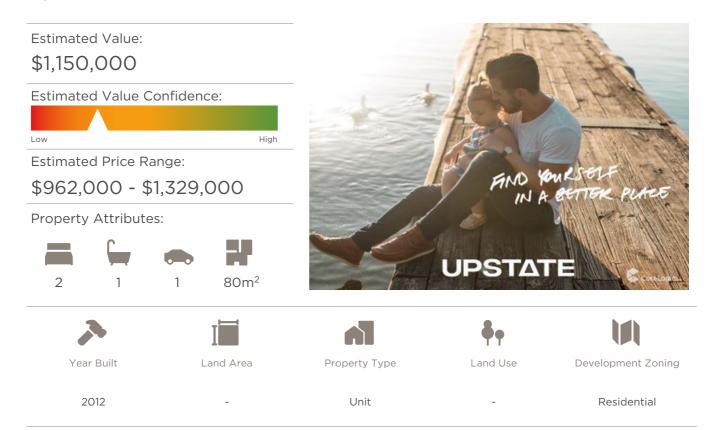
No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

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

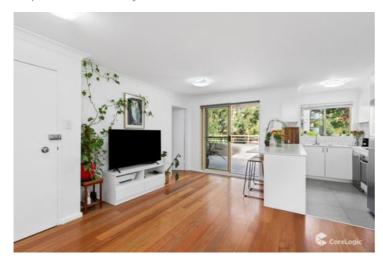
Features: Low Density Residential, 1 Dining Rooms, 1 Lounge Rooms, 1 Lounge/Dining

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,

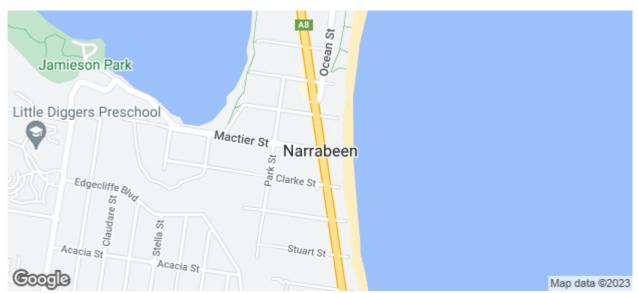
*Agent Advised



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

Disclaimers

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An Estimated Value is generated (i) by a computer driven mathematical model in reliance on available data; (ii) without the physical inspection of the subject property; (iii) without taking into account any market conditions (including building, planning, or economic), and/or (iv) without identifying observable features or risks (including adverse environmental issues, state of repair, improvements, renovations, aesthetics, views or aspect) which may, together or separately, affect the value.

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How to read Estimated Value

The Confidence is based on a statistical calculation as to the probability of the Estimated Value being accurate compared to market value. The available confidence values returned are High, Medium-High, Medium, Medium-Low, and Low. An Estimated Value with a 'High' confidence is considered more reliable than an Estimated Value with a 'Medium-High', 'Medium', 'Medium-Low' or 'Low' confidence. The Confidence is a reflection of the amount of data we have on the property and similar properties in the surrounding areas. Generally, the more data we have for the local real estate market and subject property, the higher the Confidence level will be. Confidence should be considered alongside the Estimated Value.

Confidence is displayed as a coloured coded range with red representing low confidence, through to amber which represents medium confidence to green for higher confidence.



For more information on estimated values: https://www.corelogic.com.au/estimated-value-fags

If you have any questions or concerns about the information in this report, please contact our customer care team.

Within Australia: 1300 734 318

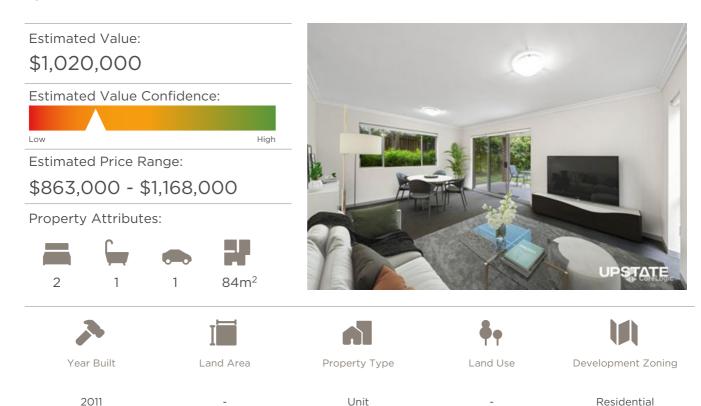
Email Us: customercare@corelogic.com.au

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.

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



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

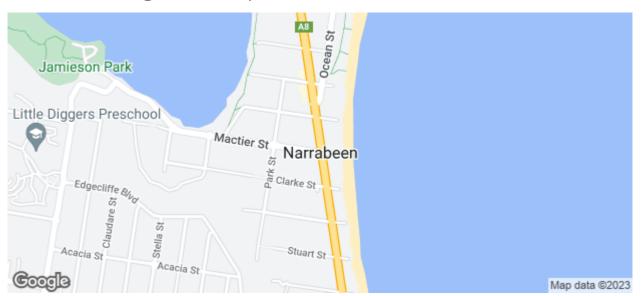
*Agent Advised

CoreLogic*

8/1264 Pittwater Road Narrabeen NSW 2101

Prepared on 19 January 2023

Narrabeen Insights: A Snapshot



Houses

Median Price

\$2,656,956

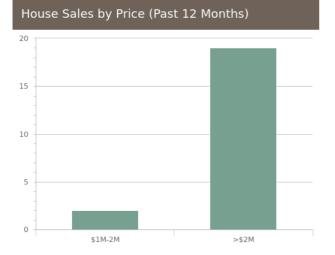
	Past Sales	Capital Growth
2022	21	↓ 24.29%
2021	36	↑ 47.12%
2020	16	↑ 14.09%
2019	23	↑ 12.83%
2018	19	↓ 8.33%

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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How to read Estimated Value

The Confidence is based on a statistical calculation as to the probability of the Estimated Value being accurate compared to market value. The available confidence values returned are High, Medium-High, Medium, Medium-Low, and Low. An Estimated Value with a 'High' confidence is considered more reliable than an Estimated Value with a 'Medium-High', 'Medium', 'Medium-Low' or 'Low' confidence. The Confidence is a reflection of the amount of data we have on the property and similar properties in the surrounding areas. Generally, the more data we have for the local real estate market and subject property, the higher the Confidence level will be. Confidence should be considered alongside the Estimated Value.

Confidence is displayed as a coloured coded range with red representing low confidence, through to amber which represents medium confidence to green for higher confidence.



For more information on estimated values: https://www.corelogic.com.au/estimated-value-fags

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Within Australia: 1300 734 318

Email Us: customercare@corelogic.com.au



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	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 Ap	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.



CASH TRANSACTION STATEMENT

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:



CASH TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

Monsax Pty Ltd

<Arnold Super Fund A/C>

Date	Description	Debit	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
4.1.				



CASH TRANSACTION STATEMENT

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



CASH TRANSACTION STATEMENT

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)



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 todal sect 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 transfer and discontinuous beneated of the objects of the content of the cont	ter en stempe et te tette transperator. Des en en en englise pet transperbergen abandant en en en en en en en	na semina a talah	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 escrito de destre de la companya del companya de la companya del companya de la companya
\$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



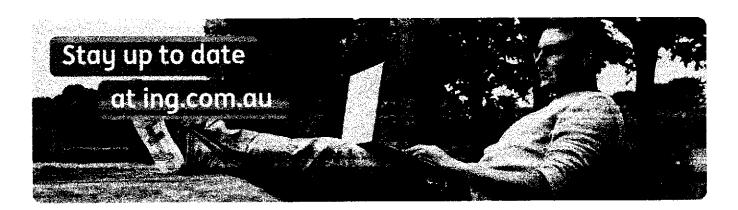
429496719

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		

INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2021 Through 30 June 2022

Monsax Pty Ltd

<Arnold Super Fund A/C>

Taxable Income													
Tax Paid/Offsets													
Cash Distribution		0.00	13,943.11	165,958.59	4,019.49	394,784.17		0.00	0.00	394,784.17		(4,019.49)	0.00
	Other Non-assessable Amounts	Tax Free	Tax Deferred	Return of Capital	Other Non Taxable	Gross Cash Distribution	Other deductions from distributions	TFN Amounts Deducted	Non Resident Withholding Tax	Net Cash Distribution	AMIT Cost Base Adjustment and Gross Up	AMIT Cost Base Adjustment	AMIT Gross Up

(02) 8216 6392 1148966 Matthew Rivett SYDNEYAdviser Name: Phone No: Location:

Account No:

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

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.

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

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	Non - Res W/Holding	AMIT
		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
DISTRIBUTIONS	SNOL												
ANZPJ - C	VP NOTE 3.	ANZPJ - CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29	6 PERP NON-	CUM RED 1	F-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		
CAISMILI	VTL-CD - C	CAISMILINTL-CD - CAIS MILLENIUM INTL. LTD - CLASS D	IUM INTL. L	TD - CLASS	Q								
138	25-Feb-22									162,403.78	162,403.78		
Sub Total										162,403.78	162,403.78		
CBAPG - C.	AP NOTE 3	CBAPG - CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	% PERP NON	-CUM RED	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		
Sub Total		1,212.15	519.49					1,731.64			1,731.64		
								_					

Matthew Rivett SYDNEYAdviser Name: Phone No: Location:

Account No:

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

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

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	Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT
		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
DBI - DALRYMPLE BAY	YMPLE BA	I.Y											
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 - ELANOR COMM PROP	OR COMM	1 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		
_							-	_	_				-

Matthew Rivett SYDNEYAdviser Name: Phone No: Location:

Account No:

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

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

Monsax Pty Ltd <Arnold Super Fund A/C>

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

Matthew Rivett SYDNEYAdviser Name: Phone No: Location:

Account No:

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

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

Monsax Pty Ltd <Arnold Super Fund A/C>

AMIT	AMIT		(1,366.61)	(1,366.61)
	Ā Ō		(1,	ਹ <u>ੋ</u>
Non - Res W/Holding	TFN			
Gross Income	Other Non Taxable		3,297.84	3,297.84
Return of Capital	LIC Capital			
Tax Deferred	Tax Free			
Total Taxable			3,044.64	3,044.64
CGT Concession	Capital Gain Tax Credits		253.20	253.20
Discount Capital Gain	Capital Gain Other		253.20	253.20
Foreign Income	Foreign Tax Credits		454.18	454.18
Other Income	Interest		2,240.00	2,240.00
Imputation Credit	Rental Income			
Franked Dividend	Unfranked Dividend	UP		
Taxable Date		ATE GRO	103,000 18-Nov-21	
Units		IAP - IRONGATE GROUP	103,000	Sub Total Sub Total

Matthew Rivett SYDNEYAdviser Name: Phone No: Location:

(02) 8216 6392

1148966 Account No:

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

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.

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

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	Non - Res W/Holding	AMIT
		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
KKC - KKR	KKC - KKR CREDIT INC FUND	VC 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		
_							_						

Matthew Rivett SYDNEYAdviser Name: Phone No: Location:

Account No:

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

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

Monsax Pty Ltd <Arnold Super Fund A/C>

		1														_	•
AMIT CBA	AMIT																
Non - Res W/Holding	TFN Amounts																
Gross	Other Non Taxable		1,423.11		1,276.33	1 220 65	1,338.03		4,038.09								
Return of Capital	LIC Capital																
Tax Deferred	Tax Free																
Total Taxable			1,423.11		1,276.33	32 000 1	1,338.03		4,038.09								
CGT Concession	Capital Gain Tax Credits																
Discount Capital Gain	Capital Gain Other																
Foreign Income	Foreign Tax Credits	T-09-28															
Other Income	Interest	-CUM RED															
Imputation Credit	Rental Income	; PERP NON	208.26		186.78	00.501	195.90		590.94								
Franked I Dividend	Unfranked Dividend	BBSW+2.90%	485.94	728.91	435.82	653.73	45/.10	685.65	1,378.86	2,068.29							
Taxable Date		P NOTE 3-1	1,750 07-Dec-21		1,750 07-Mar-22	70 1	77-unr-/0										
Units		MBLPD - CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28	1,750		1,750		1,/50		Sub Total	Sub Total							

Matthew Rivett SYDNEYAdviser Name: Phone No: Location:

Account No:

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

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

Monsax Pty Ltd <Arnold Super Fund A/C>

															_
AMIT CBA	AMIT														
Non - Res W/Holding	TFN Amounts														
Gross Income	Other Non Taxable		1,736.09	1,712.51	1 2 4 5	1,713.48	7000	1,780.33		6,948.43					
Return of Capital	LIC Capital														
Tax Deferred	Tax Free														
Total Taxable			1,736.09	1,712.51	11.7	1,713.48	10 70E F	1,786.33		6,948.43					
CGT Concession	Capital Gain Tax Credits														_
Discount Capital Gain	Capital Gain Other														
Foreign Income	Foreign Tax Credits	T-09-26													
Other Income	Interest	N-CUM RED													
Imputation Credit	Rental Income	6 PERP NO	254.06	250.61	000	720.76	2	74.107		1,016.85					
Franked Dividend	Unfranked Dividend	BBSW+4.15%	592.81	889.22 584.76	877.14	285.08	877.64	16.609	914.96	2,372.62	3,558.96				
Taxable Date		P NOTE 3-	1,650 10-Sep-21	1,650 10-Dec-21		10-Mar-22		1,650 IU-Jun-22							
Units		MQGPD - CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	1,650	1,650		1,650	-	1,650		Sub Total	Sub Total				

Matthew Rivett SYDNEYAdviser Name: Phone No: Location:

Account No:

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

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

Monsax Pty Ltd <Arnold Super Fund A/C>

													-
AMIT CBA	AMIT												
Non - Res W/Holding	TFN Amounts												
Gross	Other Non Taxable		752.29		726.17	717 01	/14.01		791.30		2,984.57		
Return of Capital	LIC Capital												
Tax Deferred	Tax Free												
Total Taxable			752.29		726.17	17.4.81	/14.01		791.30		2,984.57		
CGT Concession	Capital Gain Tax Credits												_
Discount Capital Gain	Capital Gain Other												
Foreign Income	Foreign Tax Credits	T-09-27											
Other Income	Interest	V-CUM RED											
Imputation Credit	Rental Income	6 PERP NO	110.09		106.27	104 61	104.01		115.80		436.77		
Franked I Dividend	Unfranked Dividend	MQGPE - CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27	256.88	385.32	247.96	371.94	00:447	366.12	270.20	405.30	1,019.12	1,528.68	
Taxable Date		AP NOTE 3-	1,000 20-Sep-21		20-Dec-21	10 Mor 22	10-Mar-22	,	20-Jun-22				
Units		MQGPE - CA	1,000		1,000		1,000	,	1,000		Sub Total	Sub Total	

Adviser Name: Matthew Rivett

Location: SYDNEY

 Phone No:
 (02) 8216 6392

 Account No:
 1148966

Account No: 1148966

* As at the ex-dividend date this security

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INVESTMENT INCOME RECEIVED (ANNUAL TAX)

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	Other Non Taxable	TFN	AMIT
MXT - METRICS MASTER	RICS MAST	(ER											
127,059	30-Jul-21			256.03				749.64			749.64		
				493.61									
127,059	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		
				560.54									
127,059	31-Mar-22			312.45				914.83			914.83		
				602.38									
127,059	29-Apr-22			312.45				914.83			914.83		
				602.38									
								_					

Matthew Rivett SYDNEYAdviser Name: Phone No: Location:

(02) 8216 6392

1148966 Account No: * 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. Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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From 1 July 2021 Through 30 June 2022

Monsax Pty Ltd <Arnold Super Fund A/C>

	ı		
AMIT CBA	AMIT		
Non - Res W/Holding	TFN Amounts		
Gross	Other Non Taxable	1,092.70	11,054.13
Return of Capital	LIC Capital		
Tax Deferred	Tax Free		
Total Taxable		1,092.70	11,054.13
CGT Concession	Capital Gain Tax Credits		
Discount Capital Gain	Capital Gain Other		
Foreign Income	Foreign Tax Credits		
Other Income	Interest	373.20 719.50 390.56 752.97	3,775.42
Imputation Credit	Rental Income		
Franked Dividend	Unfranked Dividend		
Taxable Date		31-May-22 30-Jun-22	
Units		.27,059 31-May-2'. 127,059 30-Jun-22	Sub Total Sub Total

Matthew Rivett SYDNEYAdviser Name: Phone No: Location:

(02) 8216 6392 1148966 Account No: * 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. Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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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	Foreign Income	Discount Capital Gain	Concession	Total Taxable	Tax Deferred	Return of Capital	Gross	Non - Res W/Holding	AMIT
												0	
		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 MINI	OMMACA - ORD MINNETT ACCELERATOR CASH ACCOUNT	LERATOR C.	ASH ACCOL	JNT								
85,905	01-Jul-21							6.53			6.53		
				6.53									
190,270	190,270 01-Aug-21							8.05			8.05		
				8.05									
108,669	01-Sep-21							15.96			15.96		
				15.96									
90,814	01-Oct-21							7.26			7.26		
				7.26									
114,887	01-Nov-21							7.91			7.91		
				7.91									
898'06	01-Dec-21							9.13			9.13		
				9.13									
10,898	01-Jan-22							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								68.09			68.09		

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Account No:

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Monsax Pty Ltd <Arnold Super Fund A/C>

s AMIT g CBA	AMIT														
Non - Res W/Holding	TFN Amounts			3		6		2							
Gross	Other Non Taxable			2.03		60.49		62.52							
Return of Capital	LIC Capital														
Tax Deferred	Tax Free			13		6:		2:							
Total Taxable				2.03		60.49		62.52							
Concession	Capital Gain Tax Credits														
Discount Capital Gain	Capital Gain Other														
Foreign Income	Foreign Tax Credits		<u>_</u>												
Other Income	Interest	68.09	ENT TRUST		2.03		60.49		62.52						
Imputation Credit	Rental Income		MANAGEM												
Franked Dividend	Unfranked Dividend		OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST												
Taxable Date			ORD MIN	31-Mar-22		348,145 30-Jun-22									
Units		Sub Total	OMMCMT.	144,698		348,145		Sub Total	Sub Total						

Matthew Rivett SYDNEYAdviser Name: Phone No: Location:

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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	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross	Non - Res W/Holding	AMIT
		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
PGG - PARTNERS GRP GLOBAL	INERS GRP	GLOBAL											
179,000	30-Jul-21				1,197.27			1,197.27			1,197.27		(25.87)
179,000	179,000 31-Aug-21				1,197.27			1,197.27			1,197.27		(25.87)
179,000	30-Sep-21				1,197.27			1,197.27			1,197.27		(25.87)
179,000	29-Oct-21				1,197.27			1,197.27			25.87 1,197.27 25.87		(25.87)
179,000	30-Nov-21				1,197.27			1,197.27			1,197.27		(25.87)
179,000	31-Dec-21				1,197.27			1,197.27			1,197.27		(25.87)
179,000	31-Jan-22				1,197.27			1,197.27			1,197.27		(25.87)
179,000	28-Feb-22				1,197.27			1,197.27			1,197.27		(25.87)
179,000	31-Mar-22				1,197.27			1,197.27			1,197.27		(25.87)
179,000	179,000 29-Apr-22				1,197.27			1,197.27			1,197.27		(25.87)

Matthew Rivett SYDNEYAdviser Name: Phone No: Location:

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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	Franked Imputation Dividend Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT
		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
179,000	31-May-22				1,263.21			1,263.21			1,263.21		(27.29)
179,000	30-Jun-22				2,910.63			2,910.63			27.29 2,910.63 62.89		(62.89)
Sub Total					16,146.54			16,146.54			16,146.54		(348.88)
RF1 - REGAL INVEST FUND	L INVEST	FUND											
100,000	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)
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)
Sub Total Sub Total		582.16 491.50	1,770.17	314.06		13,364.05	13,364.05	27,339.93			40,703.98		(629.40)
Distributions Tota	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)

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Units	Taxable Date	Franked	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross	Non - Res W/Holding	AMIT
		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
DIVIDENDS													
AMC - AMCOR PLC	OR PLC												
3,000	3,000 28-Sep-21							477.90			477.90		
		477.90											
3,000	3,000 14-Dec-21							480.30			480.30		
		480.30											
3,000	3,000 15-Mar-22							505.50			505.50		
		505.50											
3,000	14-Jun-22							500.40			500.40		
		500.40											
Sub Total								1,964.10			1,964.10		
Sub Total		1,964.10											
AWC - ALUMINA LIMITED	JINA LIMI	TED											
18,000	18,000 15-Sep-21	836.70	358.58					1,195.28			1,195.28		
18,000	17-Mar-22	702.00	300.86					1,002.86			1,002.86		
Sub Total		1,538.70	659.44					2,198.14			2,198.14		
_							_	-	_				

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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
BHP - BHP	BHP - BHP GROUP LIMITED	MITED											
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 - COMMONWEALTH BANK.	IMONWEAI	TH BANK.											
* 120	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 - CIMI	CIM - CIMIC GROUP LTD	QL'											
1,500	1,500 05-Jul-21	180.00	77.14					977.14			977.14		
		720.00											
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											

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Monsax Pty Ltd <Arnold Super Fund A/C>

Units Taxable Date	ble Franked te Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross	Non - Res W/Holding	AMIT
	Unfranked Dividend	l Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT
COL - COLES GROUP	UP											
3,200 28-Sep-21	-21 896.00	0 384.00					1,280.00			1,280.00		
3,200 31-Mar-22	r-22 1,056.00	0 452.57					1,508.57			1,508.57		
Sub Total	1,952.00	0 836.57					2,788.57			2,788.57		
CSL - CSL LIMITED	D											
200 30-Sep-21	-21 31.79	9 13.63					331.56			331.56		
	286.14	4										
400 06-Apr-22	22						569.16			569.16		
	569.16	9										
Sub Total	31.79	9 13.63					900.72			900.72		
Sub Total	855.30	0										
FMG - FORTESCUE METALS GRP	E METALS GR	-										
1,400 30-Sep-21	2,954.00	0 1,266.00					4,220.00			4,220.00		
1,400 30-Mar-22	r-22 1,204.00	0 516.00					1,720.00			1,720.00		
Sub Total	4,158.00	0 1,782.00					5,940.00			5,940.00		
_						_	-	_				

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Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross	Non - Res W/Holding	AMIT
		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
HMC - HOMECO LIMITED	CO LIMI	TED											
11,940 01-Oct-21	01-Oct-21	358.20	153.51					869.91			869.91		
11,940 07-Apr-22	07-Apr-22	716.40	307.03					1,023.43			1,023.43		
Sub Total Sub Total		1,074.60 358.20	460.54					1,893.34			1,893.34		
JBH - JB HI-FI LIMITED	I LIMITE	D											
*	11-Mar-22	228.20	97.80					326.00			326.00		
Sub Total	20-Apr-22	5,861.80 6,090.00	2,512.20 2,610.00					8,374.00 8,700.00			8,374.00 8,700.00		
KLS - KELSIAN GROUP LTD	AN GROUI	P LTD											
	06-Oct-21	495.00	212.14					707.14			707.14		
5,500 3 Sub Total	31-Mar-22	385.00 880.00	165.00 377.14					550.00 1,257.14			550.00 1,257.14		

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Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross	Non - Res W/Holding	AMIT
		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
MFG - MAGELLAN FIN GRP LTD	LLAN FIR	N GRP LTD											
2,100	2,100 23-Sep-21	1,797.07	770.18					3,166.28			3,166.28		
2,100 (2,100 08-Mar-22	1,734.07 578.03	743.18					3,055.28			3,055.28		
Sub Total Sub Total		3,531.14	1,513.36					6,221.56			6,221.56		
MQG - MACQUARIE GROUP LTD	UARIE G	ROUP LTD											
300 (300 02-Jul-21	402.00	172.29					1,177.29			1,177.29		
300	300 14-Dec-21	326.40 489.60	139.89					955.89			955.89		
Sub Total Sub Total		728.40	312.18					2,133.18			2,133.18		
NST - NORTHERN STAR	ERN STA	×											
9	29-Mar-22	700.00	300.00					1,000.00			1,000.00		
Sub Total		700.00	300.00					1,000.00			1,000.00		

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Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT	Total Taxable	Tax Deferred	Return of Capital	Gross	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
PAC - PACIFIC GRP LTD	FIC GRP L	TD											
5,000	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 TINTO LIMITED	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	SIQ - SMARTGRP CORPORATION											
8,000	16-Sep-21	1,400.00	00.009					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		

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Account No:

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

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

Monsax Pty Ltd <Arnold Super Fund A/C>

AMIT	AMIT														
Non - Res W/Holding	TFN Amounts														
Gross	Other Non Taxable		1,157.14	1,928.57	771.43	2,314.29	6,171.43		3,514.29	3,572.86	7,087.15		141.43	7,752.86	7,894.29
Return of Capital	LIC Capital														
Tax Deferred	Tax Free														
Total Taxable			1,157.14	1,928.57	771.43	2,314.29	6,171.43		3,514.29	3,572.86	7,087.15		141.43	7,752.86	7,894.29
CGT Concession	Capital Gain Tax Credits														
Discount Capital Gain	Capital Gain Other														
Foreign Income	Foreign Tax Credits														
Other Income	Interest														
Imputation Credit	Rental Income		347.14	578.57	231.43	694.29	1,851.43		1,054.29	1,071.86	2,126.15	9	42.43	2,325.86	2,368.29
Franked J Dividend	Unfranked Dividend	ORATION.	810.00	1,350.00	540.00	1,620.00	4,320.00	KING CORP	2,460.00	2,501.00	4,961.00	S GROUP LI	99.00	5,427.00	5,526.00
Taxable Date		RA CORPC	23-Sep-21	23-Sep-21	01-Apr-22	01-Apr-22		PAC BANK	21-Dec-21	24-Jun-22)LWORTH	180 08-Oct-21	21-Oct-21	
Units		TLS - TELSTRA CORPORATION.	* 27,000	* 27,000	27,000	27,000	Sub Total	WBC - WESTPAC BANKING CORP	4,100	4,100	Sub Total	WOW - WOOLWORTHS GROUP LTD	* 180		Sub Total

Matthew Rivett SYDNEYAdviser Name: Phone No: Location:

Account No:

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

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

Monsax Pty Ltd <Arnold Super Fund A/C>

Units Taxable Date	ible Franked te Dividend	Taxable Franked Imputation Date Dividend Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Tax Return of Deferred Capital	Gross Income	Non - Res W/Holding	AMIT
	Unfranke Dividend	Unfranked Rental Dividend Income	Interest	Foreign Tax Credits	Capital Otho	Gain Capital Gain er Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT
Dividends Total	98,936.82 6,671.26	82 42,401.53 26					148,009.61			148,009.61		

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

Adviser Name: Matthew Rivett

SYDNEY (02) 8216 6392

Location: Phone No:

Account No: 1148966

* 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.

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

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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

Page: 1

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	d 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	R&M	- Electrical											
	0.00	00.0	159.50	0.00	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	\$ep	Oct	Nov	Dec	Jan	feb	Mar	Apr	May	Jun	Tot	
	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	•
481	Manag	ement Fees												
	143.39	143.39	143.39	143.39	143,39	143.39	143,39	143.39	0.00	71.70	0,00	0.00	1218.82	
483	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	i
	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	ed 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	0,00	
Net li	ncome													
2	2533.64	2338.03	992.83	2553.64	2338.23	2704.63	0.00	2743.76	0.00	0.00	338,31	0.00	16543.07	r. A.

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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 Forward	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	ings 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	00.0	* 390.00 °	-195.00	00,0	0.00	195,00
331		- Electrical			A n ~	<i>n</i> . ~ ~ ~	2.06	***	200 64		~ ^^		ABA **
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	050.00
	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

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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

	J U L	Aug	\$ep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tol
336	R & M -	Plumblng		4. 19 mm (1944)	, 		tanan da ang ang ang ang ang ang ang ang ang an	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, o	670.16	1155.35	11036.70
	e processo de la compansión de la compan	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

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

Ref:

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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 Amount 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

about:blank 1/1

As at 30 Jun 2022

THE ARNOLD SF

Trial Balance

As At 30 Jun 2022

	Debit Credit C	uantity Debit	Credit	Quantity
estment Income				
Distributions				
Managed Investments				
	Glob \$ IOpportu n 132214:277xed Income			
PIMCO Capital Securities	Fun s - Wholes 11/43 271285s	\$	0.00	
Total Managed Investments	\$ 10,462.22	\$	0.00	
Shares in Listed Companies				
•	Cap\$Note 3-Bbsw+02.0900% Perp Non	-Cum Red T-09-28 \$	4,038.09	
·	- Ca\$ Note 3-Bbg\47.8.40% Perp No		•	
Macquarie Group Limited	- Ca \$ ital Note s/94fe:40 d Settlemen	: \$	6,948.42	
Total Shares in Listed Compar	nies \$ 7,697.24	\$	13,971.08	
0. 1.10				
Stapled Securities		ulad Oassatta	0.140.01	
Dairymple Bay Infrastruct	ure I\$ mited - Fully Ra00 0Ordinary Sta	pled Securities \$	2,142.01	
Total Stapled Securities	\$ 0.00	\$	2,142.01	
Units In Listed Unit Trusts				
Elanor Commercial Prope	rty F\$and - Fully2F4009.18rhits Stapled S	ecurities Def Set \$	13,101.82	
·	- O s dinary Uni ts2Fiឈl98 Paid Deferred		2,359.80	
· ·	:yFu\$nd -Ordin1a5r;¶009n 9i4 Fully Paid D		4,664.46	
Kkr Credit Income Fund -		\$	15,027.00	
Mcp Master Income Trust	:-Or \$ linary Un its 557Uil@12aid	\$	11,054.14	
·	om & Fund - O rdj00 2 /8 2hits Fully Pai		16,495.43	
Regal Investment Fund - 0	ordin \$ ary Unit \$0万네와 P.eiid	\$	41,333.38	
Total Units In Listed Unit Trust	s \$ 165,819.62	\$	104,036.03	
Units In Unlisted Unit Trusts				
ELANOR HEALTHCARE RE	FAIR STATE FIRMIN 7 40	s	5,696.35	
Grapple Finance Trust	\$ 0.00	\$		
	0.00		079.40	
Total Units In Unlisted Unit Tru	sts \$ 5,917.48	\$	6,375.83	
	\$ 189,896.56	\$	126,524.95	
Total Distributions	•			
	•			
Dividends	, ,			
	· ,			
Dividends Shares in Listed Companies Alumina Limited	\$ 1,941.88	s	2,198.13	
Dividends Shares in Listed Companies Alumina Limited AMP Ltd	\$ 1,941.88 \$ 508.43	\$	0.00	
Dividends Shares in Listed Companies Alumina Limited AMP Ltd Ampol Limited	\$ 1,941.88 \$ 508.43 \$ 9,210.64	s s	0.00 0.00	
Dividends Shares in Listed Companies Alumina Limited AMP Ltd Ampol Limited Australia And New Zealar	\$ 1,941.88 \$ 508.43 \$ 9,210.64 d B & hking Group L 0n0@ d - Cap Not	\$ \$ e 3-Bbsw+2.70% Perp Non-Cum Re	0.00 0.00 T-03-29 879.49	
Dividends Shares in Listed Companies Alumina Limited AMP Ltd Ampol Limited Australia And New Zealar BHP Group Limited	\$ 1,941.88 \$ 508.43 \$ 9,210.64 d B a hking Group L 0n0 ed - Cap Note \$ 6,640.41	\$ \$ e 3-Bbsw+2.70% Perp Non-Cum Re \$ \$	0.00 0.00 T-03-29 879.49 43,049.46	
Dividends Shares in Listed Companies Alumina Limited AMP Ltd Ampol Limited Australia And New Zealar BHP Group Limited Cimic Group Limited	\$ 1,941.88 \$ 508.43 \$ 9,210.64 d B 3 hking Group L 0n00 cd - Cap Note \$ 6,640.41 \$ 0.00	\$ \$ e 3-Bbsw+2.70% Perp Non-Cum Re 8 \$ \$	0.00 0.00 T-03-29 879.49 43,049.46 1,661.14	
Dividends Shares in Listed Companies Alumina Limited AMP Ltd Ampol Limited Australia And New Zealar BHP Group Limited Cimic Group Limited Coles Group Limited.	\$ 1,941.88 \$ 508.43 \$ 9,210.64 d B&hking Group L0n00ed - Cap Note \$ 6,640.41 \$ 0.00 \$ 0.00	\$ \$ e 3-Bbsw+2.70% Perp Non-Cum Re 8 \$ \$ \$	0.00 0.00 T-03-29 879.49 43,049.46 1,661.14 2,788.57	
Dividends Shares in Listed Companies Alumina Limited AMP Ltd Ampol Limited Australia And New Zealar BHP Group Limited Cimic Group Limited Coles Group Limited. Commonwealth Bank Of A	\$ 1,941.88 \$ 508.43 \$ 9,210.64 d Bathking Group L0n00ed - Cap Note \$ 6,640.41 \$ 0.00 \$ 0.00	\$ \$ e 3-Bbsw+2.70% Perp Non-Cum Re 8 \$ \$ \$ \$	0.00 0.00 T-03-29 879.49 43,049.46 1,661.14 2,788.57 11,821.72	
Dividends Shares in Listed Companies Alumina Limited AMP Ltd Ampol Limited Australia And New Zealar BHP Group Limited Cimic Group Limited Coles Group Limited. Commonwealth Bank Of A	\$ 1,941.88 \$ 508.43 \$ 9,210.64 d Ba\$hking Group L0n00ed - Cap Note \$ 6,640.41 \$ 0.00 \$ 0.00 Aust\$alia. 0.00 Aust\$alia Capit;a\(\frac{1}{2}\)\(\frac{1}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\(\frac{1}{2}\)\	\$ \$ \$ 2 3-Bbsw+2.70% Perp Non-Cum Re 8 \$ \$ \$ \$ \$ \$ \$	0.00 0.00 T-03-29 879.49 43,049.46 1,661.14 2,788.57 11,821.72 1,731.64	
Dividends Shares in Listed Companies Alumina Limited AMP Ltd Ampol Limited Australia And New Zealar BHP Group Limited Cimic Group Limited Coles Group Limited. Commonwealth Bank Of A CSL Limited	\$ 1,941.88 \$ 508.43 \$ 9,210.64 d Bathking Group L0n00ed - Cap Note \$ 6,640.41 \$ 0.00 \$ 0.00 Aust@alia. 0.00 Aust@alia Capit@RN00@S Deferred S	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 T-03-29 879.49 43,049.46 1,661.14 2,788.57 11,821.72 1,731.64 900.71	
Dividends Shares in Listed Companies Alumina Limited AMP Ltd Ampol Limited Australia And New Zealar BHP Group Limited Cimic Group Limited Coles Group Limited. Commonwealth Bank Of A CSL Limited Fortescue Metals Group L	\$ 1,941.88 \$ 508.43 \$ 9,210.64 d Bathking Group L0m0ted - Cap Note \$ 6,640.41 \$ 0.00 \$ 0.00 Aust\$alia. 0.00 Aust\$alia Capit;\(\alpha \) 2078 Deferred S \$ 710.68 td \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 T-03-29 879.49 43,049.46 1,661.14 2,788.57 11,821.72 1,731.64 900.71 5,940.00	
Dividends Shares in Listed Companies Alumina Limited AMP Ltd Ampol Limited Australia And New Zealar BHP Group Limited Cimic Group Limited Coles Group Limited. Commonwealth Bank Of A Commonwealth Bank Of A CSL Limited Fortescue Metals Group L Jb Hi-Fi Limited	\$ 1,941.88 \$ 508.43 \$ 9,210.64 d Bathking Group L0000ed - Cap Note \$ 6,640.41 \$ 0.00 \$ 0.00 Aust\$alia. 0.00 Aust\$alia Capit;\(\overline{\text{AUST}\(\text{AUST	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 T-03-29 879.49 43,049.46 1,661.14 2,788.57 11,821.72 1,731.64 900.71 5,940.00 8,700.00	
Dividends Shares in Listed Companies Alumina Limited AMP Ltd Ampol Limited Australia And New Zealar BHP Group Limited Cimic Group Limited Coles Group Limited. Commonwealth Bank Of A CSL Limited Fortescue Metals Group L Jb Hi-Fi Limited Kelsian Group Limited	\$ 1,941.88 \$ 508.43 \$ 9,210.64 d Bathking Group L0000ed - Cap Note \$ 6,640.41 \$ 0.00 \$ 0.00 Aust&lia. 0.00 Aust&lia. 0.00 Aust&lia CapitaT3N00es Deferred S \$ 710.68 td \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 T-03-29 879.49 43,049.46 1,661.14 2,788.57 11,821.72 1,731.64 900.71 5,940.00 8,700.00 550.00	
Dividends Shares in Listed Companies Alumina Limited AMP Ltd Ampol Limited Australia And New Zealar BHP Group Limited Cimic Group Limited Coles Group Limited. Commonwealth Bank Of A CSL Limited Fortescue Metals Group L Jb Hi-Fi Limited Kelsian Group Limited	\$ 1,941.88 \$ 508.43 \$ 9,210.64 d Bathking Group L0n00ed - Cap Note \$ 6,640.41 \$ 0.00 \$ 0.00 Aust\$alia. 0.00 Aust\$alia Capita®Nota®s Deferred S \$ 710.68 dtd \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 T-03-29 879.49 43,049.46 1,661.14 2,788.57 11,821.72 1,731.64 900.71 5,940.00 8,700.00 550.00 2,133.18	
Dividends Shares in Listed Companies Alumina Limited AMP Ltd Ampol Limited Australia And New Zealar BHP Group Limited Cimic Group Limited Coles Group Limited. Commonwealth Bank Of A CSL Limited Fortescue Metals Group L Jb Hi-Fi Limited Kelsian Group Limited Macquarie Group Limited	\$ 1,941.88 \$ 508.43 \$ 9,210.64 d Bathking Group L0m00ed - Cap Note \$ 6,640.41 \$ 0.00 \$ 0.00 Aust\$alia. 0.00 Aust\$alia Capit; 3000 28 Deferred S \$ 710.68 td \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 T-03-29 879.49 43,049.46 1,661.14 2,788.57 11,821.72 1,731.64 900.71 5,940.00 8,700.00 550.00 2,133.18 6,221.56	
Dividends Shares in Listed Companies Alumina Limited AMP Ltd Ampol Limited Australia And New Zealar BHP Group Limited Cimic Group Limited Coles Group Limited. Commonwealth Bank Of A CSL Limited Fortescue Metals Group L Jb Hi-Fi Limited Kelsian Group Limited Macquarie Group Limited Magellan Financial Group Northern Star Resources	\$ 1,941.88 \$ 508.43 \$ 9,210.64 d Bathking Group L@n@ed - Cap Note \$ 6,640.41 \$ 0.00 \$ 0.00 Austtalia. 0.00 Austtalia Capitatanores Deferred S \$ 710.68 \$ 710.68 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 T-03-29 879.49 43,049.46 1,661.14 2,788.57 11,821.72 1,731.64 900.71 5,940.00 8,700.00 550.00 2,133.18 6,221.56 1,000.00	
Dividends Shares in Listed Companies Alumina Limited AMP Ltd Ampol Limited Australia And New Zealar BHP Group Limited Cimic Group Limited Coles Group Limited. Commonwealth Bank Of A Commonwealth Bank Of A CSL Limited Fortescue Metals Group L Jb Hi-Fi Limited Kelsian Group Limited Macquarie Group Limited Magellan Financial Group Northern Star Resources Pacific Current Group Limited	\$ 1,941.88 \$ 508.43 \$ 9,210.64 d Bahking Group Libri0ed - Cap Note \$ 6,640.41 \$ 0.00 \$ 0.00 Aust\$alia Capita Note Deferred S \$ 710.68 td \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Lim\$ed 6,080.02 Ltd \$ 0.00 ited\$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 T-03-29 879.49 43,049.46 1,661.14 2,788.57 11,821.72 1,731.64 900.71 5,940.00 8,700.00 2,133.18 6,221.56 1,000.00 2,928.57	
Dividends Shares in Listed Companies Alumina Limited AMP Ltd Ampol Limited Australia And New Zealar BHP Group Limited Cimic Group Limited Coles Group Limited. Commonwealth Bank Of A Commonwealth Bank Of A CSL Limited Fortescue Metals Group L Jb Hi-Fi Limited Kelsian Group Limited Macquarie Group Limited Magellan Financial Group Northern Star Resources Pacific Current Group Limited	\$ 1,941.88 \$ 508.43 \$ 9,210.64 d Bahking Group L@n@ed - Cap Note \$ 6,640.41 \$ 0.00 \$ 0.00 Aust\$alia CapItaISN@ēs Deferred S \$ 710.68 td \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Lim\$ed 6,080.02 Ltd \$ 0.00 ited\$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 T-03-29 879.49 43,049.46 1,661.14 2,788.57 11,821.72 1,731.64 900.71 5,940.00 8,700.00 2,133.18 6,221.56 1,000.00 2,928.57 24,799.12	
Dividends Shares in Listed Companies Alumina Limited AMP Ltd Ampol Limited Australia And New Zealar BHP Group Limited Cimic Group Limited Coles Group Limited. Commonwealth Bank Of A Commonwealth Bank Of A CSL Limited Fortescue Metals Group L Jb Hi-Fi Limited Kelsian Group Limited Macquarie Group Limited Magellan Financial Group Northern Star Resources Pacific Current Group Limited Rio Tinto Limited Sealink Travel Group Limited	\$ 1,941.88 \$ 508.43 \$ 9,210.64 d Bahking Group L@n@ed - Cap Note \$ 6,640.41 \$ 0.00 \$ 0.00 Aust&lia. 0.00 Aust&lia Capita®n@es Deferred S \$ 710.68 td \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Lim&ed 6,080.02 Ltd \$ 0.00 ited\$ 0.00 \$ 3,693.64 ted\$ 550.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 T-03-29 879.49 43,049.46 1,661.14 2,788.57 11,821.72 1,731.64 900.71 5,940.00 8,700.00 550.00 2,133.18 6,221.56 1,000.00 2,928.57 24,799.12 707.14	
Dividends Shares in Listed Companies Alumina Limited AMP Ltd Ampol Limited Australia And New Zealar BHP Group Limited Cimic Group Limited Coles Group Limited. Commonwealth Bank Of A Commonwealth Bank Of A CSL Limited Fortescue Metals Group L Jb Hi-Fi Limited Kelsian Group Limited Macquarie Group Limited Macquarie Group Limited Magellan Financial Group Northern Star Resources Pacific Current Group Limited Sealink Travel Group Limited Sealink Travel Group Limited	\$ 1,941.88 \$ 508.43 \$ 9,210.64 d Bahking Group L0n00ed - Cap Note \$ 6,640.41 \$ 0.00 \$ 0.00 Aust8alia. 0.00 Aust8alia Cap1taT8100es Deferred S \$ 710.68 td \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 Lim8ed 6,080.02 Ltd \$ 0.00 ited\$ 0.00 \$ 3,693.64 ted \$ 550.00 td \$ 0.00	s s s s s s s s s s s s s s s s s s s	0.00 0.00 T-03-29 879.49 43,049.46 1,661.14 2,788.57 11,821.72 1,731.64 900.71 5,940.00 8,700.00 2,133.18 6,221.56 1,000.00 2,928.57 24,799.12 707.14 7,600.00	
Dividends Shares in Listed Companies Alumina Limited AMP Ltd Ampol Limited Australia And New Zealar BHP Group Limited Coimic Group Limited Coles Group Limited. Commonwealth Bank Of A Commonwealth Bank Of A CSL Limited Fortescue Metals Group L Jb Hi-Fi Limited Kelsian Group Limited Macquarie Group Limited Macquarie Group Limited Magellan Financial Group Northern Star Resources Pacific Current Group Limited Sealink Travel Group Limited Sealink Travel Group Limited Smartgroup Corporation Ltd	\$ 1,941.88 \$ 508.43 \$ 9,210.64 d Bahking Group L0n00ed - Cap Note \$ 6,640.41 \$ 0.00 \$ 0.00 Aust8alia. 0.00 Aust8alia Cap1taT0100es Deferred S \$ 710.68 td \$ 0.00 \$ 0.00	s s s s s s s s s s s s s s s s s s s	0.00 0.00 T-03-29 879.49 43,049.46 1,661.14 2,788.57 11,821.72 1,731.64 900.71 5,940.00 8,700.00 2,133.18 6,221.56 1,000.00 2,928.57 24,799.12 707.14 7,600.00 6,171.42	
Dividends Shares in Listed Companies Alumina Limited AMP Ltd Ampol Limited Australia And New Zealar BHP Group Limited Cimic Group Limited Coles Group Limited. Commonwealth Bank Of A CSL Limited Fortescue Metals Group L Jb Hi-Fi Limited Kelsian Group Limited Macquarie Group Limited Macquarie Group Limited Magellan Financial Group Northern Star Resources Pacific Current Group Limited Sealink Travel Group Limit Smartgroup Corporation Ltd Westpac Banking Corpora	\$ 1,941.88 \$ 508.43 \$ 9,210.64 d Bashking Group L0n00ed - Cap Note \$ 6,640.41 \$ 0.00 \$ 0.00 Aust8alia. 0.00 Aust8alia Cap1taT0100es Deferred S \$ 710.68 td \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 tited\$ 0.00 \$ 3,693.64 ted \$ 550.00 td \$ 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 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	s s s s s s s s s s s s s s s s s s s	0.00 0.00 T-03-29 879.49 43,049.46 1,661.14 2,788.57 11,821.72 1,731.64 900.71 5,940.00 8,700.00 550.00 2,133.18 6,221.56 1,000.00 2,928.57 24,799.12 707.14 7,600.00 6,171.42 7,087.15	
Dividends Shares in Listed Companies Alumina Limited AMP Ltd Ampol Limited Australia And New Zealar BHP Group Limited Coimic Group Limited Coles Group Limited. Commonwealth Bank Of A CSL Limited Fortescue Metals Group L Jb Hi-Fi Limited Kelsian Group Limited Macquarie Group Limited Macquarie Group Limited Magellan Financial Group Northern Star Resources i Pacific Current Group Limited Sealink Travel Group Limited	\$ 1,941.88 \$ 508.43 \$ 9,210.64 d Bahking Group L0n00ed - Cap Note \$ 6,640.41 \$ 0.00 \$ 0.00 Aust8alia. 0.00 Aust8alia Cap1ta/IN100es Deferred S \$ 710.68 dd \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 tited\$ 0.00 \$ 3,693.64 ded \$ 550.00 dt \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 3,693.64 ded \$ 550.00 dt \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	s s s s s s s s s s s s s s s s s s s	0.00 0.00 T-03-29 879.49 43,049.46 1,661.14 2,788.57 11,821.72 1,731.64 900.71 5,940.00 8,700.00 550.00 2,133.18 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	
Dividends Shares in Listed Companies Alumina Limited AMP Ltd Ampol Limited Australia And New Zealar BHP Group Limited Coimic Group Limited Coles Group Limited. Commonwealth Bank Of A CSL Limited Fortescue Metals Group L Jb Hi-Fi Limited Kelsian Group Limited Macquarie Group Limited Macquarie Group Limited Magellan Financial Group Northern Star Resources i Pacific Current Group Limited Sealink Travel Group Limited	\$ 1,941.88 \$ 508.43 \$ 9,210.64 d Bashking Group L0n00ed - Cap Note \$ 6,640.41 \$ 0.00 \$ 0.00 Aust8alia. 0.00 Aust8alia Cap1taT0100es Deferred S \$ 710.68 td \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 tited\$ 0.00 \$ 3,693.64 ted \$ 550.00 td \$ 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 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	s s s s s s s s s s s s s s s s s s s	0.00 0.00 T-03-29 879.49 43,049.46 1,661.14 2,788.57 11,821.72 1,731.64 900.71 5,940.00 8,700.00 2,133.18 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	
Dividends Shares in Listed Companies Alumina Limited AMP Ltd Ampol Limited Australia And New Zealar BHP Group Limited Coimic Group Limited Coles Group Limited. Commonwealth Bank Of A Commonwealth Bank Of A CSL Limited Fortescue Metals Group L Jb Hi-Fi Limited Kelsian Group Limited Macquarie Group Limited Macquarie Group Limited Magellan Financial Group Northern Star Resources Pacific Current Group Limited Sealink Travel Group Limited	\$ 1,941.88 \$ 508.43 \$ 9,210.64 d Bahking Group Libri0ed - Cap Note \$ 6,640.41 \$ 0.00 \$ 0.00 Aust\$alia. 0.00 Aust\$alia Capita73N007s Deferred S \$ 710.68 td \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 tim\$ed 6,080.02 Ltd \$ 0.00 ited\$ 0.00 \$ 3,693.64 ted \$ 550.00 .td \$ 0.00 stition\$ Capital Nc/5688-280eferred Settle \$ 0.00 tition\$ Capital Nc/5688-280eferred Settle \$ 0.00	s s s s s s s s s s s s s s s s s s s	0.00 0.00 T-03-29 879.49 43,049.46 1,661.14 2,788.57 11,821.72 1,731.64 900.71 5,940.00 8,700.00 2,133.18 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 0,000 7,894.29	
Dividends Shares in Listed Companies Alumina Limited AMP Ltd Ampol Limited Australia And New Zealar BHP Group Limited Coimic Group Limited Coles Group Limited. Commonwealth Bank Of A CSL Limited Fortescue Metals Group L Jb Hi-Fi Limited Kelsian Group Limited Macquarie Group Limited Macquarie Group Limited Magellan Financial Group Northern Star Resources Pacific Current Group Lim Rio Tinto Limited Sealink Travel Group Limi Smartgroup Corporation Ltd Westpac Banking Corpora Westpac Banking Corpora	\$ 1,941.88 \$ 508.43 \$ 9,210.64 d Bahking Group Libri0ed - Cap Note \$ 6,640.41 \$ 0.00 \$ 0.00 Aust\$alia. 0.00 Aust\$alia Capita73N007s Deferred S \$ 710.68 td \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 tim\$ed 6,080.02 Ltd \$ 0.00 ited\$ 0.00 \$ 3,693.64 ted \$ 550.00 .td \$ 0.00 stition\$ Capital Nc/5688-280eferred Settle \$ 0.00 tition\$ Capital Nc/5688-280eferred Settle \$ 0.00	s s s s s s s s s s s s s s s s s s s	0.00 0.00 T-03-29 879.49 43,049.46 1,661.14 2,788.57 11,821.72 1,731.64 900.71 5,940.00 8,700.00 2,133.18 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 0,000 7,894.29	
Dividends Shares in Listed Companies Alumina Limited AMP Ltd Ampol Limited Australia And New Zealar BHP Group Limited Coimic Group Limited Coles Group Limited. Commonwealth Bank Of A Commonwealth Bank Of A CSL Limited Fortescue Metals Group L Jb Hi-Fi Limited Kelsian Group Limited Macquarie Group Limited Macquarie Group Limited Magellan Financial Group Northern Star Resources Pacific Current Group Limited Sealink Travel Group Limited	\$ 1,941.88 \$ 508.43 \$ 9,210.64 d Bahking Group Libri0ed - Cap Note \$ 6,640.41 \$ 0.00 \$ 0.00 Aust\$alia. 0.00 Aust\$alia Capita73N007s Deferred S \$ 710.68 td \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 tim\$ed 6,080.02 Ltd \$ 0.00 ited\$ 0.00 \$ 3,693.64 ted \$ 550.00 .td \$ 0.00 stition\$ Capital Nc/5688-280eferred Settle \$ 0.00 tition\$ Capital Nc/5688-280eferred Settle \$ 0.00	s s s s s s s s s s s s s s s s s s s	0.00 0.00 T-03-29 879.49 43,049.46 1,661.14 2,788.57 11,821.72 1,731.64 900.71 5,940.00 8,700.00 2,133.18 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 0,000 7,894.29	

As at 30 Jun 2021

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	anies		
Amcor PLC - Cdi 1:	1 Forei § n E	xempt N9/359 .90	\$ 1,964.10
Total Shares in Listed C	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 Equiva	alents \$	85.44	\$ 0.00
Cash At Bank			
CBA Bank Accelerator (Cash A \$ cou	unt 210.67	\$ 123.41
CBA Business Online Sa	aver \$	73.66	\$ 13.67
ING Business Optimise	r \$	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	Narrab & en	34,414.32	\$ 25,330.02
8/1264 Pittwater Rd. N	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
tal Investment Income	\$	300,864.33	\$ 338,381.14
ther Income			
Fee Refund	\$	65.46	\$ 0.00
Sundry	\$	44.00	\$ 3.13
tal Other Income	\$	109.46	\$ 3.13
me	\$	300,973.79	\$ 338,384.27

Expenses

Member Payments

Pensions Paid

Mrs Christine Arnold

Death Banefit Pe44i000.00

11110 011110111107111101	-			
Death B \$ nefit P	e 4 4i, 66 0.00	;	\$ 51,000.00	
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	
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 a % d Casl	n Eq 3102176 ts	,	\$ 283.52	
Cash At Bank				
CBA Bu \$ iness A	Acco u@0 .00	;	\$ 80.00	
Total Cash A\$ Bank	120.00	:	\$ 80.00	

Depreciation

Total Bank Fees\$

Capital Allowances

Direct Property

422.73

2 of 8 07/02/2023, 12:09 am

363.52

8/1 2 64 Pittw a@56338 1381arrabeen		\$	9,137.82			
Unit\$246, Bees te,403t.9 øest End Unit\$31, Buchanan ®50 west End		\$ \$	6,303.82 9.50			
Total Dir \$ ct Prop đ/7077.87		\$	15,451.14			
Total Capita Allowan 7.87		\$	15,451.14			
otal Depreciation 17,077.87		\$	15,451.14			
nvestment Managerβ֎ቩቑቹ-®®		\$	37,371.72			
roperty Expenses		V	07,071.72			
Advertising						
Direct Property 8/1264 Pittwater Rd. Narr \$ been	0.00	\$	510.00			
	0.00	\$	510.00			
Total Direct Property Total Advertising \$	0.00	\$	510.00			
,	0.00	•	010.00			
Agents Management Fee Direct Property						
12/ \$ 271 Pittw 2;te38 k 7 6Narrabeen		\$	1,365.71			
8/1 2 64 Pittwa 1e8 PRIDN arrabeen		\$	2,783.05			
Total Dir \$ ct Prope r4)017.76		\$	4,148.76			
Total Agents Manager 4011 7.76		\$	4,148.76			
Cleaning						
Direct Property 12/ \$ 271 Pittwa te7 R 6 0Narrabeen				\$	0.00	
8/1264 Pittwater Rd. Narr \$ been	0.00	\$	121.00	Ÿ	0.00	
Total Dir \$ ct Property 271.00		\$	121.00			
Total Cleaning 271.00		\$	121.00			
Council Rates						
Direct Property						
12/ \$ 271 Pittw 1 ; #65R48 Narrabeen		\$	1,465.80			
8/1 3 64 Pittwa 1e43 51411arrabeen Par l\$ & Fly 558.62		\$ \$	1,466.21 631.26			
Total Dir \$ ct Prope 3y429.58		\$	3,563.27			
Total Counc Rates 3,429.58		\$	3,563.27			
Insurance Premium						
Direct Property						
12/ \$ 271 Pittwat 49885 0Narrabeen		\$	499.00			
8/1 3 64 Pittwate 49 815 N arrabeen		\$	499.15			
Total Dir ê ct Property 997.00		\$	998.15			
Total Insurance Premiun 997.00		\$	998.15			
Legal Fees						
Direct Property 12/ \$ 271 Pittw 4;458840 Narrabeen				\$	0.00	
8/1 26 4 Pittwate 27010 Narrabeen				\$	0.00	
Total Dir \$ ct Proper 4 y 678.40				\$	0.00	
Total Legal Rees 4,678.40				\$	0.00	
Pest Control						
Direct Property	0.00	<u>.</u>				
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 t9®0 0Narrabeen		\$	2,476.50			
12/ ६ 2/ । Pittwa १६७ %di.N arrabeen 8/1 ३ 64 Pittwa १६७ %di.N arrabeen		\$	2,476.50 1,511.00			
		\$	3,987.50			
Total Dir \$ ct Prope 3 y 984.63		Þ	0,207.00			

12/ \$ 271 Pittwate 6@6 0Narrabeen	\$	50.00			
Total Dir \$ ct Property 60.00	\$	50.00			
Total Station Pry Phone and Track tage	\$	50.00			
Strata Levy Fee					
Direct Property					
12/\$271 Pittwat 265 R∂ 0Narrabeen	\$	7,162.41			
8/1 2 64 Pittwa 19:62781515 1 arrabeen	\$	3,851.40			
Par i\$ & Fly 828.84	\$	665.11			
Total Dir ê ct Prope 5y022.39	\$	11,678.92			
Total Strata Sevy Fee 5,022.39	\$	11,678.92			
Water Rates					
Direct Property					
12/\$271 Pittwat 566-R4 4Narrabeen	\$	599.04			
8/1 2 64 Pittwate 5 84d4Marrabeen	\$	599.04			
Total Dir 8 ct Proper ty168.88	\$	1,198.08			
Total Water Nates 1,168.88	\$	1,198.08			
Total Property Expenses 23,629.64	\$	26,450.68			
		•			
Regulatory Fées 273.00	\$	276.00			
SMSF Superv\$sory Levy259.00	\$	259.00			
I Other Expense \$ 82,834.09	\$	87,938.06			
restment Losses					
Market Losses					
Cash and Cash Equivalents					
Pershin s US Dolla&154.88	\$	8,212.96			
	\$				
Total Cash a n d Cash E 2,11541.60 ts	\$	8,212.96			
Derivative Investments					
Magellan Financial Group Lim & ed - Option E Xp00 ng 16-Apr-2027 Deferre Options Trading \$ 2,681.51	d		\$ \$	193.30 9,036.70	
Total Derivative Investments \$ 2,681.51			\$	9,230.00	
Total Derivative Investments \$ 2,001.31			٠	9,230.00	
Direct Property					
12/1271 Pittwater Rd. Narrabeen 350,000.00	\$	220,000.00			
8/1264 Pittwater Rd. Narrabe \$ n 390,658.38 Unit 246, Beesley St. West En \$ 6,409.99	\$	220,862.18	ė	6,303.82	
Unit 31, Buchanan St. West En t 9.50			\$ \$	9.50	
Total Direct Property \$ 747,077.87	\$	434,548.86			
Total Direct Property \$ 747,077.07	٠	434,346.60			
Foreign Cash At Bank					
Foreign Exchange Gain OR Lo \$ s 0.00	\$	101.32			
Total Foreign Cash At Bank \$ 0.00	\$	101.32			
Managed Investments					
Cicais Mailenium 40tB4.7dB©lass D			\$	311,601.69	
Legg Mason Brandywine Glob \$ I Opportu டிக்க சூked Income Trust (A Cl	ass)		\$	0.00	
PIMCO Capital Securities Fun \$ - Whole \$8 \$42 28 \$			\$	0.00	
Total Manag & d Inves tt6,81₹.69			\$	311,601.69	
Shares in Listed Companies					
Alliance Aviation Services Limsted 18,027.20	\$	11,622.80			
Alumina Limited \$ 360.00	\$	3,115.00			
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse575.00			\$	8,730.00	
	\$	802.39	ķ	0.00	
AMP Lt \$ 2,598.06			\$ Red T-	0.00 03-29	
Ampol L\$mited 7,406.10	2.7 \$ 0%	Perp Não 8604 666 F			
	2. 7\$ 0% \$	Perp N5038024u660 F 29,574.10			
Ampol L \$ mited 7,406.10 Australia And New Zealand B \$ nking Group L 0n0t ed - Cap Note 3-Bbsw+			\$	3,275.00	
Ampol L§mited 7,406.10 Australia And New Zealand Bahking Group LŪnūted - Cap Note 3-Bbsw+: BHP Group Limited \$ 26,232.50 Cimic G§oup Limite6510.00 Cobram Estate Olives Limited\$ 0.00			\$	39,316.08	
Ampol L§mited 7,406.10 Australia And New Zealand Bahking Group L0n0ed - Cap Note 3-Bbsw+BHP Group Limited \$ 26,232.50 Cimic G\$oup Limite6,510.00 Cobram Estate Olives Limited\$ 0.00 Coles Group Limited. \$ 4,915.59	\$	29,574.10			
Ampol L§mited 7,406.10 Australia And New Zealand Bahking Group L0n0ed - Cap Note 3-Bbsw+BHP Group Limited \$ 26,232.50 Cimic G§oup Limite6,510.00 Cobram Estate Olives Limited\$ 0.00 Coles Group Limited. \$ 4,915.59 Commonwealth Bank Of Aust§alia. 0.00	\$	29,574.10	\$	39,316.08	
Ampol L§mited 7,406.10 Australia And New Zealand Bahking Group L0n0ced - Cap Note 3-Bbsw+BHP Group Limited \$ 26,232.50 Cimic G§oup Limite6,510.00 Cobram Estate Olives Limited\$ 0.00 Coles Group Limited. \$ 4,915.59 Commonwealth Bank Of Aust§alia. 0.00 Commonwealth Bank Of Aust§alia Cap2,2440.00es Deferred Settlement	\$ \$ \$	29,574.10 10,420.59 1,150.00	\$	39,316.08	
Ampol L\$mited 7,406.10 Australia And New Zealand Bahking Group L0n0ced - Cap Note 3-Bbsw+BHP Group Limited \$ 26,232.50 Cimic G\$oup Limite6,510.00 Cobram Estate Olives Limited\$ 0.00 Coles Group Limited. \$ 4,915.59 Commonwealth Bank Of Aust\$alia. 0.00 Commonwealth Bank Of Aust\$alia Cap2,2440.00es Deferred Settlement CSL Limited \$ 228.00	\$ \$ \$ \$	29,574.10 10,420.59 1,150.00 4,014.00	\$	39,316.08	
Ampol L\$mited 7,406.10 Australia And New Zealand B\$nking Group L0n0ced - Cap Note 3-Bbsw+BHP Group Limited \$ 26,232.50 Cimic G\$oup Limite6,510.00 Cobram Estate Olives Limited\$ 0.00 Coles Group Limited. \$ 4,915.59 Commonwealth Bank Of Aust\$nlia. 0.00 Commonwealth Bank Of Aust\$nlia Cap2,2440.0es Deferred Settlement CSL Limited \$ 228.00 Fortescue Metals Group Ltd \$ 1,485.00	\$ \$ \$	29,574.10 10,420.59 1,150.00	\$	39,316.08 2,304.00	
Ampol L\$mited 7,406.10 Australia And New Zealand Bahking Group L0n0ced - Cap Note 3-Bbsw+BHP Group Limited \$ 26,232.50 Cimic G\$oup Limite6,510.00 Cobram Estate Olives Limited\$ 0.00 Coles Group Limited. \$ 4,915.59 Commonwealth Bank Of Aust\$alia. 0.00 Commonwealth Bank Of Aust\$alia Cap2,2440.00es Deferred Settlement CSL Limited \$ 228.00	\$ \$ \$ \$	29,574.10 10,420.59 1,150.00 4,014.00	\$	39,316.08	

	Manager Bank Limited	O da . I	O. Di (O. 0000) (C. D N. J O	D 1 T 0 00 00	4 007 50			
	Macquarie Group Limited	сар э м \$	ote 3-Bbsw +02.090 % Perp Non-Cum 6,374.27	\$	4,987.50 1,752.12			
	· ·		Note 3-Bb 400:3 .000% Perp Non-Cun		3,180.00			
			al Note& #5 fe 86 d Settlement	\$	7,540.50			
	Magella s Financia 8 (311Ծա10)			\$	85,735.00			
	Navarre Minerals Limited	\$	0.00	\$	10,120.00			
	Northern Star Resources L	td \$	0.00	\$	13,900.00			
	Pacific Current Group Limi	ted\$	3,295.06			\$	5,550.00	
	Rio Tinto Limited	\$	7,930.00	\$	28,801.00			
	Sealink Travel Group Limit	ed \$	17,160.01	\$	17,160.01			
	Smartgroup Corporation L	id \$	8,985.00	\$	10,160.00			
	Telstra Corporation Ltd	\$	0.00			\$	2,915.00	
	Top She \$ f Internati 6,112101-0 00	-		\$	9,248.00			
	Westpac Banking Corpora		0.00	\$	20,958.50			
			Capital N93669.50 Deferred Settlemer		715.00			
			Capital No 804.156 ferred Settlement	\$	809.40			
	Woodside Energy Group Lt		0.00			\$	1,352.00	
	Woolworths Limited	\$	0.00	\$	6,693.40			
	Total Shares in Listed Compan	es \$	84,354.43	\$	242,870.62			
	Shares in Unlisted Companies							
	Relentless Resources Ltd	\$	15,000.00			\$	55,000.00	
	Total Shares in Unlisted Compa	ınie\$	15,000.00			\$	55,000.00	
	Stapled Securities							
	Dalrymp\$e Bay Inflra.st02c50	re Lim	ited - Fully Paid Ordinary Stapled :	Securiti \$ s	758.58			
			dinary357,3215.65 Securities Def Set	\$	11,104.20			
	Total Stapled Securities	\$	25,723.13	\$	11,862.78			
	Units In Listed Unit Trusts							
	Elanor Commercial Proper	ty F\$un	d - Fully 37,4200.006 its Stapled Securi	ies Def \$ Set	16,135.00			
			nary Uni ts7AGU97 Paid Deferred Sett		3,420.00			
	Investec Australia Propert	/Fu\$nd	- Ordi ាំ១ ទេឈាក់ តែ១ Fully Paid Deferre	d Settlement		\$	48,900.21	
	Kkr Credit Income Fund - C	rdi s ar	y Unit s55,1810,0PC:10 1d	\$	55,200.00			
	Mcp Master Income Trust	-On \$l ir	nary Un 19;85.81% Paid	\$	10,800.02			
	Partners Group Global Inco	m \$ Fıد	und - O511j191a10y000nits Fully Paid	\$	31,325.00			
	Regal Investment Fund - O	rdin a r	/ Unit260761/019/0P:18/01	\$	172,388.24			
	Total Units In Listed Unit Trusts	\$	388,539.52	\$	240,368.05			
	Units In Unlisted Unit Trusts							
	Commonwealth Growth Fu	ınd ¢	7,562.71	ė	2,193.42			
	Commonwealth Manged F		10,065.11	\$ \$	3,811.98			
	ELANOR HEALTHCARE RE		•	ð	3,011.90	\$	11 666 70	
	ORD Minnett Private Oppo			\$	2,214.00	ş	11,666.70	
	OND Willinett Filvate Oppo	tur ç tı	es i una-omusuea	•	2,214.00			
_	Total Units In Unlisted Unit Trus	sts \$	17,627.82			\$	3,447.30	
To	otal Market Losses	\$	1,262,031.71	\$	558,685.60			
Total I	nvestment Losses	\$	1,262,031.71	\$	558,685.60			
otal Expense	s	\$	1,138,197.62	\$	697,623.66			
ncome Ta	ax							
Inco	me Tax Expense							
	ncome Tax Bxpense10,570.80)		\$	19,764.60			
In	xcessive Fo f eign Tax Cffedi i		off Evnence	•	,,	\$	0.00	
	** ->>:v= =00=:00: 13X U.I@014	VVII(EUIT EXPENSE			٠ 	0.00	
	Accounte i cheigh rux didun				19,764.60			
E	ncome Tax Ex \$ ense 10,685.94			\$				
Total I	ncome Tax Ex \$ ense 10,685.94				19.764.60			
Total I	ncome Tax Ex \$ ense 10,685.94			\$	19,764.60			
Ez Total I Fotal Income	ncome Tax Ex \$ ense 10,685.94				19,764.60			
Total I Fotal Income Technique Frofit & Lo	ncome Tax Ex \$ ense 10,685.94 Tax \$ 10,685.94 Doss Clearing Account	ı			19,764.60	\$	379,003,99	
Total I Fotal Income Technique Profit & Lo	ncome Tax Ex p ense 10,685.94 Tax \$ 10,685.94	ı			19,764.60	\$	379,003.99	
Total Income Total Income Total Income Total Income Total Profit & Lo	ncome Tax Ex \$ ense 10,685.94 Tax \$ 10,685.94 Doss Clearing Account	ı			19,764.60	\$	379,003.99	
Total Income Total Income Total Income Total Income Total Profit & Louis Louis Assets	ncome Tax Ex \$ ense 10,685.94 Tax \$ 10,685.94 Doss Clearing Account	ı			19,764.60	\$	379,003.99	
Total Income Total Income Total Income Total Profit & Lo	ncome Tax Expense 10,685.94 Tax \$ 10,685.94 Dess Clearing Account Loss Clearing &ccoun 428,485.47 stments	ı			19,764.60	\$	379,003.99	
Total Income Total Income Total Income Total Profit & Lo	ncome Tax Expense 10,685.94 Tax \$ 10,685.94 DSS Clearing Account Loss Clearing &ccount #28,485.47 Stments ash and Cash Equivalents	,			19,764.60		·	
Total Income Total Income Total Income Total Profit & Lo	ncome Tax Expense 10,685.94 Tax \$ 10,685.94 Dess Clearing Account Loss Clearing &ccoun 428,485.47 stments	ı	60.01		19,764.60	\$	379,003.99 0.00	
Total Income Total Income Total Income Total Profit & Local Profit	ncome Tax Expense 10,685.94 Tax \$ 10,685.94 Doss Clearing Account Loss Clearing &ccount #28,485.47 stments ash and Cash Equivalents Pershing US Dollars	\$			19,764.60	\$	0.00	
Total Income Total Income Total Income Total Profit & Lo Total Profit & Lo Assets Inve	ncome Tax Expense 10,685.94 Tax \$ 10,685.94 DSS Clearing Account Loss Clearing &ccount #28,485.47 Stments ash and Cash Equivalents	,	60.01 60.01		19,764.60		·	
Total Income Total Income Total Profit & Lo	ncome Tax Expense 10,685.94 Tax \$ 10,685.94 Doss Clearing Account Loss Clearing Account stments Tash and Cash Equivalents Pershing US Dollars Stal Cash and Cash Equivalents	\$			19,764.60	\$	0.00	
Total Income Total Income Total Profit & Lo	ncome Tax Expense 10,685.94 Tax \$ 10,685.94 Doss Clearing Account Loss Clearing &ccount#28,485.47 stments Tash and Cash Equivalents Pershing US Dollars tal Cash and Cash Equivalents tal Cash and Cash Equivalents terivative Investments	\$ \$	60.01	\$		\$	0.00	262
Total Income Total Income Total Profit & Lo	ncome Tax Expense 10,685.94 Tax \$ 10,685.94 Doss Clearing Account Loss Clearing &ccount#28,485.47 stments Tash and Cash Equivalents Pershing US Dollars tal Cash and Cash Equivalents tal Cash and Cash Equivalents terivative Investments	\$ \$		\$	19,764.60	\$	0.00	263

Direct Property					
12/1271 Pit \$ water 1 R37 0\20 0 a 00 a 00en 1	\$	1,150,000.00			
8/1264 Pitt \$\frac{1}{2} atter R \(\frac{1}{2} \) \$\frac{1}{2} \] \$\frac{1}{2} \(\frac{1}{2} \) \$\frac{1}{2} \\ \frac{1}{2} \\ \f	\$	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#115d-2012ss D 138	\$	501,105.44			13
Total Managed Isvestm 4ft5 127.26	\$	501,105.44			
Charac in Listed Communica					
Shares in Listed Companies		40.240.00			11.00
Alliance Avi \$ tion Ser ซีอิ,9 ธ์Bi 00 ted 11,860 Alumina Lin \$ ted 29,610.00 18,000	\$	42,340.20	\$	0.00	11,86
Amcor PLC \$Cdi 1:1 A5(8)(0)(D)Xempt Nyse 3,000	ė	54,120.00	ð	0.00	3,00
AMP Ltd \$ 4,003.88 3,559	Ų	34,120.00	\$	0.00	3,00
Australia And New Zealand Banki sq Group Limit 000Cap Note 3-Bbsw+2.70	% .Ф е	rn Noth20u6r9h5R440l		0.00	1,26
BHP Group \$ imited 109,282.50 2,250		148,500.00	. 00 25		3,60
Cimic Group\$Limited 29,670.00 1,500	•	1 10,000.00	\$	0.00	0,00
Coles Group\$Limited.54,688.00 3,200	\$	56,992.00	*	0.00	3,20
Commonwealth Bani52,090.00alia Capital Notes Deferred Settlement 500	\$	50,850.00			50
CSL Limited\$ 57,038.00 200	\$	107,624.00			40
Fortescue Maetals GroapotZtoi.00 1,400	\$	24,542.00			1,40
loneer Ltd \$ 18,900.00 54,000	\$	45,100.00			110,00
Kelsian Group Limited \$ 0.00	Ś	31,350.00			5,50
Macquarie Bank Limited - Cap No \$e 3-Bbsw+2.9 ™Derp Non-Cum Red T-09-		170,012.50			1,75
Macquarie (\$ roup Lim 46 £ 9 29.00 300		75,016.56			45
Macquarie \$ roup Limite 400020 Note 3-Bbsw+3.00% Perp Non-Cum Reb0000		97,220.00			1,00
Macquarie \$ roup Lilm 17 202-1 C5 (p) ital Notes Deferred Settlement 1,650		170,181.00			1,65
Magellan Fi s ancial ദേ മൂറ്റി 6് ത് ded 2,100			\$	0.00	
Navarre Minerals Limited \$ 0.00	\$	18,920.00			440,00
Pacific Curr \$ nt Group 2 Bj 050ed 0 5,000	\$	34,600.00			5,00
Rio Tinto Linited 63,320.00 500	\$	125,294.00			1,22
Sealink Trav&l Group 52271449c00 5,500			\$	0.00	
Smartgroup\$Corpora 59 ;0 4 0d00 8,000	\$	48,880.00			8,00
Telstra Corporation Ltd \$ 0.00 0	\$	103,950.00			27,00
Top Shelf Insernation 28 196 Idlings Ltd 13,600	\$	14,688.00			13,60
Trajan Group Holdings Limited \$ 0.00	\$	40,000.00			20,00
Westpac Basking Catho5560c00 Capital Notes 5 Deferred Settlement 2,000			\$	0.00	
Westpac Ba \$ king Co tุชญาลของ O Capital Notes Deferred Settlement 820			\$	0.00	
Woodside Energy Group Ltd \$ 0.00	\$	20,696.00			65
Total Shares in L \$ sted T,445,528.88	\$	1,601,571.66			
Shares in Unlisted Companies					
Boundary Bond Limite 6,994.00 11,764			\$	0.00	
Relentless Resources 010000.00 100,000	\$	125,000.00	•		100,00
Total Shares in Us hlisted 1069/1984/108	\$	125,000.00			
Stapled Securities					
Dalrymple Bay Infrasfru മൂർ വേട്ടില്ലാട്ട്	Ś	53.781.00			27,30
Home Cons \$ rtium - F6.4] 9 53a60 Ordinary Stapled Securities Def Set 11,940		53,849.40			11,94
Total Stapled Se \$ urities 122,283.60	\$	107,630.40			
Units In Listed Unit Trusts					
	٠	100.50			
Elanor Com \$ nercial P2779900y00und - Fully Paid Units Stapled Securitie 24000\$		138,684.10			139,38
Homeco Da \$ y Needs 39970.00 dinary Units Fully Paid Deferred Settler 28 ,500		36,480.00			28,50
Investec Australia P245662/IRund - Ordinary Units Fully Paid Deferred 64;3844		010 100 00	\$	0.00	100.00
Kkr Credit Income F276,600 d0 ary Units Fully Paid 120,000		218,400.00			120,00
Mcp Mastersincom		248,400.34 296,245.00			127,05 179,00
					179,00
		284,000.00			100,00
Total Units In Lis s ed U hj634,789.66	\$	1,222,209.44			
Units In Unlisted Unit Trusts					
Commonwe alth Grov 520 G30 8,014.92900		49,837.41			8,014.9290
Commonweighth Man@a/f 2204/f 10,280.65100	\$	79,910.49			10,280.6510
ELANOR HESALTHCARTE, ITE SALDESTATE FUND 77,778	\$	89,444.70			77,77
Grapple Finance Trust \$ 0.00	\$	50,000.00			48,942.2900
ORD Minnett Private Opportunitie \$ Fund- Unliste 6 .00	\$	47,786.00			50,00
Total Units In Un\$sted U 21t3 53dts30					
· · · · · · · · · · · · · · · · · · ·	\$	316,978.60			
Il Investments \$ 6,728,420.76	\$	316,978.60 6,151,917.91			

Other Assets

Cash At Bank

CBA Bank A\$celeratce 3,248.9.2c CBA Busine \$s. Account,865.79 CBA Busine \$s. Online 325.978.90 ING Busine \$\$. Optimis 6;275.57	ount		\$ \$ \$ \$	165,807.76 3,200.02 114,237.57 10,285.83				
Ord USD Clearing Account	\$	0.00	Þ	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 Westpac Banking Corpo		0.00 0.00	\$ \$	48,105.00 80,366.50				
		0.00	\$	182,337.50				
Total Shares in Listed Compa Total Disposals	\$	0.00	\$	182,337.50				
Total Unsettled Trades	\$	0.00	\$	182,337.50				
	•		•	,				
Receivables								
Investment Income Receivable								
Distributions								
Units In Listed Unit Trus	ts							
		d - Fully Paid Units Staple						
-		nary Units Fully Paid Defer						
\$kr Credit 3 ,0000 ሰውር \$//cp Master 3 25 ሰ 3 ଶ			\$ \$	1,827.00				
•		iary Units Fully Paid und - Ordinary Units Fully I		1,143.53 2,973.52				
\$egal In1/@stimi@n80Fu			\$	29,563.20				
<u> </u>								
Tota \$ Units I nQ8;545.57 it	Trusts		\$	39,386.90				
Units In Unlisted Unit Tru	stsu							
\$LANOR HE A3.5190 A	RE REAL EST	ΓATE FUND	\$	1,418.37				
Grapple Finance Tru	s t\$	0.00	\$	679.48				
Tota \$ Units In Un 435 e 90 Jr	nit Trusts		\$	2,097.85				
Total Distributio 108,951.47			\$	41,484.75				
Dividendo								
Dividends								
Shares in Listed Compa								
Kelsian Group Limite		0.00	\$	385.00				
Total Shares in Listed Co	m\$panies	0.00	\$	385.00				
Total Dividends	\$	0.00	\$	385.00				
Total Investr \$ ent In đườ, PR&&T va	able		\$	41,869.75				
Fotal Receivable 108,951.47			\$	41,869.75				
O Tau. A a a a ta				41,009.70				
Current Tax Assets				41,005.75				
Provision for Income Tax	\$ 10	0,570.80		41,005.75	\$	19,764.60		
Withholding Credits	\$ 10),570.80		41,009.73	\$	19,764.60		
Provision for Income Tax		0,570.80		41,005.73	\$	19,764.60 0.00		
Provision for Income Tax Withholding Credits Cash At Bank ING \$ usiness Opti #i ß @ r),570.80		41,005.73	\$	0.00		
Provision for Income Tax Withholding Credits Cash At Bank		0,570.80		41,002.73				
Provision for Income Tax Withholding Credits Cash At Bank ING\$Business Optint®er Total Ca\$h At Bank 4.00 Total Withho\$ding Credits 4.00		0,570.80		41,002,73	\$	0.00		
Provision for Income Tax Withholding Credits Cash At Bank ING\$Business Optint Total Ca\$h At Bank 4.00 Total Withho\$ding Credits Franking Credits		0,570.80		41,002.73	\$	0.00		
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			\$	0.00		
Provision for Income Tax Withholding Credits Cash At Bank ING\$Business Optint@r Total Ca\$h At Bank 4.00 Total Withho\$ding Credits Shares in Listed Companies Alur\$ina Limitec\$82.56			\$	659.44	\$ \$	0.00 0.00 0.00		
Provision for Income Tax Withholding Credits Cash At Bank ING\$Business Optint@r Total Ca\$h At Bank 4.00 Total Withho\$ding Credits Shares in Listed Companies Alur\$ina Limitec582.56 AMI\$Ltd 152.53			\$		\$	0.00		
Provision for Income Tax Withholding Credits Cash At Bank ING\$Business OptintB@r Total Ca\$h At Bank 4.00 Total Withho\$ding Credits Shares in Listed Companies Aluraina Limitec582.56 AMI\$ Ltd 152.53 Ami\$cl Limitec2,763.19		ე,570.80 Gro ú p0lűmited - Cap Note		659.44	\$ \$ \$ \$	0.00 0.00 0.00		
Provision for Income Tax Withholding Credits Cash At Bank ING\$Business OptintB@r Total Ca\$h At Bank 4.00 Total Withho\$ding Credits Shares in Listed Companies Aluraina Limitec582.56 AMI\$ Ltd 152.53 Ami\$cl Limitec2,763.19				659.44	\$ \$ \$ \$	0.00 0.00 0.00		
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 Alur\$ina Limitec\$82.56 AM\$ Ltd 152.53 Am\$ol Limited2,763.19 Australia And New Zeala BHF\$Group Limit@2.12 Cimic Group Limited	an \$ l Banking (Gro ωρ ΟΙΟ΄mited - Cap Note 0.00	: 3-Bbsw \$ 2.70 \$ \$	659.44 % Perp 25∆∆6 €©1 12,914.84 131.14	\$ \$ \$ \$	0.00 0.00 0.00		
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 Alur\$ina Limitec682.56 AMI\$ Ltd 152.53 Amr\$ol Limitec2,763.19 Australia And New Zeala BHF\$Group Limited Coles Group Limited	an\$1 Banking (\$ \$	Gro ωρΟΙ Ο΄mited - Cap Note 0.00 0.00	9 3-Bbsw \$ 2.70 \$ \$ \$	659.44 % Perp 25l۵a6 €0 12,914.84 131.14 836.57	\$ \$ \$ \$	0.00 0.00 0.00		
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 Alurania Limitecb82.56 AMI\$ Ltd 152.53 Amr\$ol Limitecb.763.19 Australia And New Zeala BH\$Group Limited Coles Group Limited Coles Group Limited Commonwealth Bank Of	an\$1 Banking (\$ \$ \$ <i>A</i> §ustralia.	Gro Ф р0Юmited - Cap Note 0.00 0.00 0.00	e 3-Bbsw \$ 2.70 \$ \$ \$ \$ \$	659.44 % Perp 26@&& 12,914.84 131.14 836.57 3,546.52	\$ \$ \$ \$	0.00 0.00 0.00		
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 Alurania Limitecb82.56 AMI\$Ltd 152.53 Ami\$ol Limitecb,763.19 Australia And New Zeala BHF\$Group Limited Coles Group Limited Coles Group Limited Commonwealth Bank Of Commonwealth Bank Of	an \$ 1 Banking (\$ \$ f A \$ ustralia. f Australia (Gro ûp0lû mited - Cap Note 0.00 0.00 0.00 0.00 Capital Notes Deferred Se	9 3-Bbsw\$ 2.70 \$ \$ \$ \$ \$ ettlemen \$	659.44 % Perγ 2δίδιθε Σ: 12,914.84 131.14 836.57 3,546.52 519.49	\$ \$ \$ \$	0.00 0.00 0.00		
Provision for Income Tax Withholding Credits Cash At Bank ING\$Business Optinh®@r Total Ca\$h At Bank 4.00 Total Withho\$ding Credits Shares in Listed Companies Alurania Limited\$82.56 AMI\$ Ltd 152.53 Ami\$ol Limited\$,763.19 Australia And New Zeala BH\$Group Limited Coles Group Limited Coles Group Limited Commonwealth Bank Of Con\$monwealth Bank Of CSL Limited	an \$ l Banking (\$ \$ f A \$ ustralia. f Australia (\$	Gro@p0l@mited - Cap Note 0.00 0.00 0.00 Capital Notes Deferred Se 0.00	: 3-Bbsw\$2.70 \$ \$ \$ \$ \$ ettlemen \$ \$	659.44 % Perg 260.65 0 12,914.84 131.14 836.57 3,546.52 519.49 13.62	\$ \$ \$ \$	0.00 0.00 0.00		
Provision for Income Tax Withholding Credits Cash At Bank ING\$Business Optinh®@r Total Ca\$h At Bank 4.00 Total Withho\$ding Credits Shares in Listed Companies Alurania Limited\$82.56 AMI\$ Ltd 152.53 Ami\$ol Limited\$,763.19 Australia And New Zeala BHR\$Group Limited Coles Group Limited Commonwealth Bank Of Commonwealth Bank Of CSL Limited Fortescue Metals Group	an \$ l Banking (\$ \$ f A \$ ustralia. f Australia (\$ L \$ d	Gro@p0@mited - Cap Note 0.00 0.00 0.00 0.00 Capital Notes Deferred Se 0.00 0.00	3-Bbsw\$2.70 \$ \$ \$ \$ \$ \$ ettlemen\$ \$	659.44 % Perp 260.66 0 12,914.84 131.14 836.57 3,546.52 519.49 13.62 1,782.00	\$ \$ \$ \$	0.00 0.00 0.00		
Provision for Income Tax Withholding Credits Cash At Bank ING\$Business Optinh@er Total Ca\$h At Bank 4.00 Total Withholding Credits Shares in Listed Companies Alurania Limited582.56 AMI\$ Ltd 152.53 Ami\$ol Limited2,763.19 Australia And New Zeala BHR\$Group Limited Coles Group Limited Coles Group Limited Commonwealth Bank Of Con\$monwealth Bank Of CSL Limited Fortescue Metals Group Jb Hi-Fi Limited	an % Banking (\$ \$ f A \$ ustralia. f Australia (\$ u L \$ d \$	Gro@p0l@mited - Cap Note 0.00 0.00 0.00 Capital Notes Deferred Se 0.00 0.00 0.00	3-Bbsw\$2.70 \$ \$ \$ \$ \$ \$ ettlemen\$ \$ \$	659.44 % Perp 26\omega \omega \omeg	\$ \$ \$ \$	0.00 0.00 0.00		
Provision for Income Tax Withholding Credits Cash At Bank ING\$Business OptinhB@r Total Ca\$h At Bank 4.00 Total Withhotding Credits Shares in Listed Companies Aluraina Limited582.56 AM\$ Ltd 152.53 Am\$ol Limited2,763.19 Australia And New Zeala BHR\$Group Limited Coles Group Limited Coles Group Limited Commonwealth Bank Of Commonwealth Bank Of CSL Limited Fortescue Metals Group Jb Hi-Fi Limited Kelsian Group Limited	an\$1 Banking (\$ \$ f A\$ustralia. f Australia (\$ L\$d \$	Gro@p0@mited - Cap Note 0.00 0.00 0.00 Capital Notes Deferred Se 0.00 0.00 0.00	\$ 3-Bbsw\$2.70 \$ \$ \$ \$ \$ \$ ettlemen\$ \$ \$ \$	659.44 % Perr 26\omega 65 : 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		
Provision for Income Tax Withholding Credits Cash At Bank ING\$Business OptintB@r Total Ca\$h At Bank 4.00 Total Withhotding Credits 4.00 Franking Credits Shares in Listed Companies Aluraina Limited582.56 AM\$ Ltd 152.53 Am\$0l Limited2,763.19 Australia And New Zeala BHR\$Group Limited Coles Group Limited Coles Group Limited Commonwealth Bank Of Commonwealth Bank Of CSL Limited Fortescue Metals Group Jb Hi-Fi Limited Kelsian Group Limited	an \$ Banking (\$ \$ f Æustralia (\$ LL\$d \$ I-\$cap Note 3	Gro@p0l@mited - Cap Note 0.00 0.00 0.00 Capital Notes Deferred Se 0.00 0.00 0.00	\$ 3-Bbsw\$2.70 \$ \$ \$ \$ \$ \$ ettlemen\$ \$ \$ \$	659.44 % Perr 26\omega 65 : 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		

Ma ் quarie Gro ்டம்16raft ed - Capital Notes Deferred Settlement	\$	1,016.84		
Magellan Finafig4₮BGP@up Limited	\$	1,513.36		
Northern Star Resources 🕸 d 0.00	\$	300.00		
Pacific Current Group Lim t ed 0.00	\$	878.57		
Rio \$into Limited 08.09	\$	7,439.74		
Sea \$ nk Travel Giloutp000mited	\$	212.14		
Smartgroup Corporation L\$d 0.00	\$	2,280.00		
Telstra Corporation Ltd \$ 0.00	\$	1,851.42		
Westpac Banking Corpora s ion 0.00	\$	2,126.15		
Westpac Banking5564βoration - Capital Notes 5 Deferred Settlement	t		\$	0.00
Westpac Bankings6conforation - Capital Notes Deferred Settlement		0.040.00	\$	0.00
Woolworths Limited \$ 0.00	\$	2,368.29		
Total Sh â res in Li 182;3000ò115 panies	\$	44,768.87		
Stapled Securities				
Hor \$ e Consortiu 610 .B 2 lly Paid Ordinary Stapled Securities Def Set	\$	460.54		
Total Stapled Securi 699.82	\$	460.54		
Units In Listed Unit Trusts				
Reg \$ l Investm ®ญา Fu n d - Ordinary Units Fully Paid	\$	1,770.18		
Total Un ĝ s In Liste ti, 01/17: 17 usts	\$	1,770.18		
Total Frankir \$ g Credit \$ 4,008.14	\$	46,999.59		
Foreign Tax Credits				
Managed Investments				
Leg § Mason Brantbyலிne Global Opportunistic Fixed Income Trust (ச	A Clas	s)	\$	0.00
Total Mahaged Invest Mas 52s			\$	0.00
Total Managed IIIVestiliusuus			Ą	0.00
Units In Listed Unit Trusts				
Reg \$ l Investmer ନ୍ଧ୍ରମଧ୍ୟ । Ordinary Units Fully Paid			\$	0.00
Total Un \$ s In Listed 291t 07 usts			\$	0.00
Total Foreig\$Tax Credit #01.59			\$	0.00
Excessive Foreign Tax Credit Write 115.14			\$	0.00
Total Current Ta\$ Assets 3,727.79	\$	27,234.99		
Total Other Assets \$ 347,293.49	\$	544,792.35		
Total Assets \$ 7,075,714.25	\$	6,696,710.26		
Liabilities				
Total Liabilities \$ 0.00			\$	0.00
Member Entitlements				
Member Entitlement Accounts				
Mrs Christine Arnold				
Accumulation \$ 5,063,781.01			\$	4,822,855.17
Death Benefit Pension \$ 2,011,933.24			\$	1,873,855.09
Total Mrs Christine Arnold \$ 7,075,714.25			\$	6,696,710.26
Total Member Entitlement Accounts \$ 7,075,714.25			\$	6,696,710.26
Total Member Entitlements \$ 7,075,714.25			\$	6,696,710.26
Net Total \$ 8,638,719.75 \$ 8,638,719.75	Ś	7,414,098.52	\$	7,414,098.52
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