

Financial statements and reports for the year ended  
30 June 2022

**TIM ROSSER SUPERANNUATION FUND**

**TIM ROSSER SUPERANNUATION FUND**  
**Reports Index**

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**TIM ROSSER SUPERANNUATION FUND****Compilation Report**

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We have compiled the accompanying special purpose financial statements of the TIM ROSSER SUPERANNUATION FUND which comprise the statement of financial position as at 30 June 2022 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

**The Responsibility of the Trustee**

The Trustee of TIM ROSSER SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

**Our Responsibility**

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

**Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

James Forbes

of

Level 8 65 York Street, Sydney, New South Wales 2000

Signed:

Dated: 06/02/2023

**TIM ROSSER SUPERANNUATION FUND**  
**Statement of Financial Position**

As at 30 June 2022

	Note	2022	2021
		\$	\$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	861,835	874,692
Shares in Unlisted Private Companies (Australian)	3	18,000	4,800
<b>Total Investments</b>		879,835	879,492
<b>Other Assets</b>			
CBA Direct Investment a/c 11565986		26,154	99,905
U Bank a/c 212735922		10,439	163,139
Income Tax Refundable		0	1,844
<b>Total Other Assets</b>		36,593	264,888
<b>Total Assets</b>		916,428	1,144,380
Less:			
<b>Liabilities</b>			
Income Tax Payable		5,262	0
<b>Total Liabilities</b>		5,262	0
<b>Net assets available to pay benefits</b>		911,166	1,144,380
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
ROSSER, TIMOTHY ELLIS - Accumulation		911,166	1,144,380
<b>Total Liability for accrued benefits allocated to members' accounts</b>		911,166	1,144,380

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*The accompanying notes form part of these financial statements.*

*Refer to compilation report*



**TIM ROSSER SUPERANNUATION FUND**

## Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	9	170	0
Dividends Received	8 <b>B34</b>	40,623	29,838
Interest Received		300	624
<b>Contribution Income</b>			
Employer Contributions		0	14,995
Personal Concessional	<b>B26</b>	27,500	15,000
<b>Total Income</b>		68,593	60,457
<b>Expenses</b>			
Accountancy Fees		0	1,045
ATO Supervisory Levy		259	259
Auditor's Remuneration		0	330
		259	1,634
<b>Investment Losses</b>			
Changes in Market Values	10 <b>E12</b>	296,287	(297,726)
<b>Total Expenses</b>		296,546	(296,092)
<b>Benefits accrued as a result of operations before income tax</b>			
		(227,952)	356,550
Income Tax Expense	11	5,262	(1,148)
<b>Benefits accrued as a result of operations</b>		(233,214)	357,698

*The accompanying notes form part of these financial statements.*

*Refer to compilation report*

**TIM ROSSER SUPERANNUATION FUND****Notes to the Financial Statements**

For the year ended 30 June 2022

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**Note 1: Summary of Significant Accounting Policies**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

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

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

The financial statements were authorised for issue by the Director(s).

**a. Measurement of Investments**

The fund initially recognises:

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

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

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

**b. Cash and Cash Equivalents**

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

**c. Revenue**

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

**Interest revenue**

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

## TIM ROSSER SUPERANNUATION FUND

## Notes to the Financial Statements

For the year ended 30 June 2022

**Dividend revenue**

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

**Rental revenue**

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

**Distribution revenue**

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

**Remeasurement changes in market values**

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

**d. Liability for Accrued Benefits**

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

**e. Critical Accounting Estimates and Judgements**

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

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

**Note 2: Shares in Listed Companies (Australian)**

	2022 \$	2021 \$
Pointerra Limited	35,520	0
Actinogen Medical Limited	11,955	0
Bell Financial Group Limited	67,550	124,950
BHP Group Limited	82,500	97,140
Bingo Industries Limited	0	85,750
Beyond International Limited	19,799	10,498
Cardiex Limited	4,960	0
Connexion Telematics Ltd	18,000	0
Eden Innovations Ltd	0	5,760
Ensurance Ltd	44,000	0

## TIM ROSSER SUPERANNUATION FUND

## Notes to the Financial Statements

For the year ended 30 June 2022

Empired Ltd	0	89,000
Green Technology Metals Limited	20,031	0
G.u.d. Holdings Limited	7,590	0
Halo Food Co. Limited	39,993	0
Intellihr Limited	2,800	0
Johns Lyng Group Limited	29,067	0
Microba Life Sciences Limited	29,000	0
Mcgrath Limited	11,315	0
Macquarie Group Limited	84,065	79,936
Nobleoak Life Limited	101,530	0
NobleOak Life Limited	0	58,518
Patrys Limited	44,000	198,800
Gold Corporation	52,700	0
Rhythm Biosciences Limited	11,998	0
South Harz Potash Ltd	6,000	0
Service Stream Limited	51,334	30,624
TPG Telecom Limited.	68,285	71,602
Tuas Limited	6,348	3,689
Woodside Energy Group Ltd	11,494	0
Xtek Limited.	0	18,426
	861,834	874,693

**Note 3: Shares in Unlisted Private Companies (Australian)**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Tambla Limited	18,000	4,800
	18,000	4,800

**Note 5: Liability for Accrued Benefits**

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
Liability for accrued benefits at beginning of year	1,144,380	786,682
Benefits accrued as a result of operations	(233,214)	357,698

## TIM ROSSER SUPERANNUATION FUND

## Notes to the Financial Statements

For the year ended 30 June 2022

Current year member movements	0	0
Liability for accrued benefits at end of year	911,166	1,144,380

**Note 6: Vested Benefits**

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2022 \$	2021 \$
Vested Benefits	911,166	1,144,380

**Note 7: Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Note 8: Dividends**

	2022 \$	2021 \$
BHP Group Limited	20,335	4,132
Bell Financial Group Limited	7,700	7,350
Bingo Industries Limited	2,925	750
Empired Ltd	0	1,500
Flexigroup Limited	0	808
G.u.d. Holdings Limited	162	0
Johns Lyng Group Limited	137	0
Macquarie Group Limited	3,102	1,610
Mcgrath Limited	775	0
Nobleoak Life Limited	3,601	0
Rhipe Limited	0	400
Service Stream Limited	0	2,640
TPG Telecom Limited.	1,887	858
Tpg Telecom Limited	0	5,902
Tuas Limited	0	3,888
	40,624	29,838

## TIM ROSSER SUPERANNUATION FUND

### Notes to the Financial Statements

For the year ended 30 June 2022

#### Note 9: Trust Distributions

	2022 \$	2021 \$
Ishares Yield Plus Etf	170	0
	170	0

#### Note 10: Changes in Market Values Unrealised Movements in Market Value

	2022 \$	2021 \$
<b>Shares in Listed Companies (Australian)</b>		
Actinogen Medical Limited	(20,323)	0
BHP Group Limited	(14,640)	25,500
Bell Financial Group Limited	(57,400)	43,050
Beyond International Limited	(10,579)	2,641
Bingo Industries Limited	(37,940)	37,940
Cardiex Limited	(10,398)	0
Connexion Telematics Ltd	(840)	0
EML Payments Limited	0	(19,977)
Eden Innovations Ltd	493	33,123
Empired Ltd	(55,000)	56,000
Ensurance Ltd	(70)	0
Fatfish Group Limited	0	2,020
G.u.d. Holdings Limited	(2,290)	0
Gold Corporation	1,679	0
Green Technology Metals Limited	(13,354)	0
Halo Food Co. Limited	(28,973)	0
Intellihr Limited	(7,965)	0
Johns Lyng Group Limited	(6,381)	0
Kangaroo Island Plantation Timbers Ltd	0	15,096
Macquarie Group Limited	(14,962)	19,331
Mcgrath Limited	(7,712)	0
Microba Life Sciences Limited	(36,250)	0
NobleOak Life Limited	(16,505)	18,005
Nobleoak Life Limited	25,519	0

## TIM ROSSER SUPERANNUATION FUND

### Notes to the Financial Statements

For the year ended 30 June 2022

Patrys Limited	(140,571)	137,736
Pointerra Limited	(13,330)	0
Rhythm Biosciences Limited	1,760	0
Service Stream Limited	(411)	(36,432)
South Harz Potash Ltd	(3,920)	0
TPG Telecom Limited.	(3,317)	(54,936)
Tpg Telecom Limited	0	24,397
Tuas Limited	2,659	(200)
Woodside Energy Group Ltd	751	0
Xtek Limited.	12,260	(12,260)
	(458,011)	291,035
<b>Shares in Unlisted Private Companies (Australian)</b>		
Tambla Limited	13,200	0
	13,200	0
<b>Total Unrealised Movement</b>	(444,811)	291,035
<b>Realised Movements in Market Value</b>		
	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>		
Patrys Limited	0	5,380
Patrys Limited	0	11,453
	0	16,833
<b>Shares in Listed Companies (Australian)</b>		
Actinogen Medical Limited	(2,980)	0
Bingo Industries Limited	35,515	0
Cardiex Limited	4,107	0
Cardiex Limited	(7,517)	0
EML Payments Limited	0	14,136
Eden Innovations Ltd	(1,233)	(29,517)
Empired Ltd	101,000	0
Fatfish Group Limited	0	8,267
Genusplus Group Ltd	253	0
Halo Food Co. Limited	(5,032)	0

## TIM ROSSER SUPERANNUATION FUND

### Notes to the Financial Statements

For the year ended 30 June 2022

Intellihr Limited	(8,325)	0
Kangaroo Island Plantation Timbers Ltd	0	(14,702)
Macquarie Group Limited	19,624	0
Orbital Corporation Limited	(7,123)	0
Orbital Corporation Limited	(2,646)	0
Patrys Limited	39,854	(755)
Pointerra Limited	0	4,440
Qualitas Limited	(2,090)	0
Rent.com.au Limited	0	10,308
Rhipe Limited	0	(2,320)
Shekel Brainweigh Ltd	(2,515)	0
Xtek Limited.	(11,571)	0
	149,321	(10,143)
<b>Units in Listed Unit Trusts (Australian)</b>		
Ishares Yield Plus Etf	(798)	0
	(798)	0
<b>Total Realised Movement</b>	148,523	6,690
<b>Changes in Market Values</b>	(296,288)	297,725
<b>Note 11: Income Tax Expense</b>		
	<b>2022</b>	<b>2021</b>
The components of tax expense comprise	<b>\$</b>	<b>\$</b>
Current Tax	5,262	(1,148)
Income Tax Expense	5,262	(1,148)
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	(34,193)	53,482
Less:		
Tax effect of:		
Increase in MV of Investments	0	43,655
Realised Accounting Capital Gains	22,279	1,004



## TIM ROSSER SUPERANNUATION FUND

### Notes to the Financial Statements

For the year ended 30 June 2022

Accounting Trust Distributions	26	0
Add:		
Tax effect of:		
Decrease in MV of Investments	66,722	0
Franking Credits	2,492	1,760
Net Capital Gains	9,154	0
Taxable Trust Distributions	15	0
Distributed Foreign Income	14	0
Rounding	1	0
	21,900	10,583
Income Tax on Taxable Income or Loss		
Less credits:		
Franking Credits	16,612	11,731
Foreign Credits	1	0
TFN Credits	25	0
	5,262	(1,148)
Current Tax or Refund		

**TIM ROSSER SUPERANNUATION FUND**  
**Statement of Taxable Income**

For the year ended 30 June 2022

		2022	
		\$	
Benefits accrued as a result of operations	<b>B05</b>	(227,952.00)	
<b>Less</b>			
Realised Accounting Capital Gains	<b>E12</b>	148,524.00	
Accounting Trust Distributions	<b>B34</b>	170.00	
		148,694.00	
<b>Add</b>			
Decrease in MV of investments	<b>E12</b>	444,811.00	
Franking Credits	<b>B34</b>	16,612.00	
Foreign Credits	<b>B40</b>	1.00	
Net Capital Gains		61,028.00	
Taxable Trust Distributions	<b>B34</b>	101.00	
Distributed Foreign income	<b>B34</b>	94.00	
		522,647.00	
SMSF Annual Return Rounding		(3.00)	
<b>Taxable Income or Loss</b>		145,998.00	
Income Tax on Taxable Income or Loss		21,899.70	
<b>Less</b>			
Franking Credits	<b>B34</b>	16,612.41	
Foreign Credits	<b>B34</b>	0.53	
<b>TAX PAYABLE</b>		5,286.76	
<b>Less</b>			
TFN Credits	<b>B34</b>	25.00	
<b>CURRENT TAX OR REFUND</b>		5,261.76	
Supervisory Levy		259.00	
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>C07</b>	5,520.76	

**TIM ROSSER SUPERANNUATION FUND**  
**ROPE COMMUNICATIONS PTY LIMITED ACN: 003397877**

## **Trustees Declaration**

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The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
 TIMOTHY ELLIS ROSSER  
 ROPE COMMUNICATIONS PTY LIMITED  
 Director

Dated this ..... day of .....2023

**Memorandum of Resolutions of the Director(s) of  
ROPE COMMUNICATIONS PTY LIMITED ACN: 003397877  
ATF TIM ROSSER SUPERANNUATION FUND**

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**FINANCIAL STATEMENTS OF  
SUPERANNUATION FUND:**

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.

**TRUSTEE'S DECLARATION:**

It was resolved that the trustee's declaration of the superannuation fund be signed.

**ANNUAL RETURN:**

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

**TRUST DEED:**

The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

**INVESTMENT STRATEGY:**

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

**ALLOCATION OF INCOME:**

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

**AUDITORS:**

It was resolved that

TONY BOYS

of

Po Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

**TAX AGENTS:**

It was resolved that

TAXSPOT PROFESSIONALS PTY LTD

act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

**CLOSURE:**

Signed as a true record –

06 February 2023

TONY BOYS  
Po Box 3376  
Rundle Mall, South Australia 5000

Dear Sir/Madam,

**Re: TIM ROSSER SUPERANNUATION FUND  
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the TIM ROSSER SUPERANNUATION FUND (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2022, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2022 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

#### **1. Sole Purpose Test**

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

#### **2. Trustees are not disqualified**

No disqualified person acts as a director of the trustee company/an individual trustee.

#### **3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct**

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee, receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.

#### **4. Investment Strategy**

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

#### **5. Accounting Policies**

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

#### **6. Fund Books and Records**

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of trustees'/directors of the corporate trustee meetings/decisions are being kept for ten (10) years;
- Records of trustees'/directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

#### **7. Fraud, error and non-compliance**

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

#### **8. Asset Form and Valuation**

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the SMSF will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

## **9. Safeguarding Assets**

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

## **10. Significant Assumptions**

We believe that significant assumptions used by us in making accounting estimates are reasonable.

## **11. Ownership and Pledging of Assets**

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective manager/Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

## **12. Payment of benefits**

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

## **13. Related Parties**

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

*[Delete this paragraph if not applicable]*

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

## **14. Acquisitions from related parties**

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

## **15. Borrowings**

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

## **16. Subsequent Events**

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

## **17. Outstanding Legal Action**

*[Delete this paragraph if not applicable]*

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report. There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

## **18. Going Concern**

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

## **19. Residency**

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

## **20. Investment Returns**

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

## **21. Insurance**

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

## **22. Limiting powers of Trustees**

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

## **23. Collectables and Personal Use Assets**

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

## **24. Uncorrected misstatements**

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. A summary of such items is attached.

## **25. Additional Matters**

Include any additional matters relevant to the particular circumstances of the audit, for example:

- The work of an expert has been used; or
- Justification for a change in accounting policy

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.



06/02/2023

To the trustee of the  
TIM ROSSER SUPERANNUATION FUND  
65-67 Hordern ST,  
NEWTOWN  
New South Wales, 2042

Dear Trustee,

### **The Objective and Scope of the Audit**

You have requested that we audit the TIM ROSSER SUPERANNUATION FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2022 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

### **The Responsibilities of the Auditor**

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

### **Financial Audit**

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

### **Compliance Engagement**

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

### **The Responsibilities of the Trustees**

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

### **Independence**

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

### **Report on Matters Identified**

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

### **Compliance Program**

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

### **Limitation of Liability**

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

### **Fees**

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

**We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the Fund for the year ended 30 June 2021.**

Yours sincerely

TONY BOYS  
100014140

Acknowledged on behalf of the Trustee(s) of the TIM ROSSER SUPERANNUATION FUND by:

(Signed).....  
(dated) / /  
TIMOTHY ELLIS ROSSER  
ROPE COMMUNICATIONS PTY LIMITED  
Director

**TIM ROSSER SUPERANNUATION FUND**  
**Members Statement**

**B24**

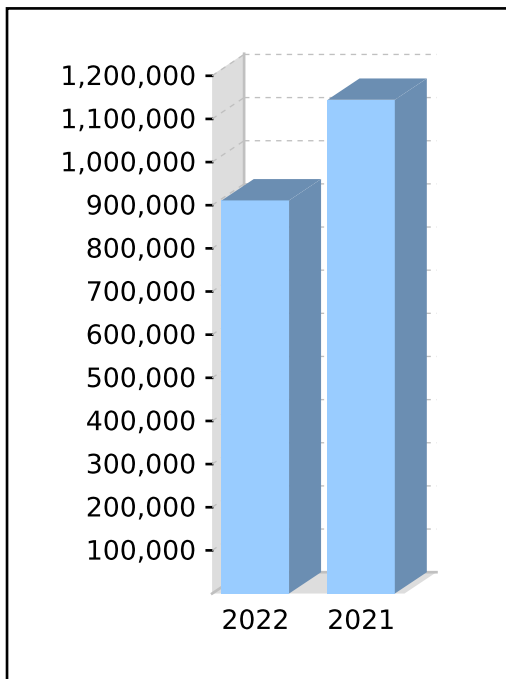
TIMOTHY ELLIS ROSSER  
 65-67 Hordern Street  
 Newtown, New South Wales, 2042, Australia

**Your Details**

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	53	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	911,166
Date Joined Fund:	03/12/2004	Total Death Benefit:	911,166
Service Period Start Date:	03/12/2004		
Date Left Fund:			
Member Code:	ROSTIM00002A		
Account Start Date:	03/12/2004		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

**Your Balance**

<b>Total Benefits</b>	911,166
<u>Preservation Components</u>	
Preserved	911,166
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	911,166
Investment Earnings Rate	-22%



**Your Detailed Account Summary**

	This Year	Last Year
Opening balance at 01/07/2021	1,144,380	786,682
<u>Increases to Member account during the period</u>		
Employer Contributions		14,995
Personal Contributions (Concessional)	27,500	15,000
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(238,814)	338,285
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125	4,499
Income Tax	17,775	6,084
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	911,166	1,144,379

**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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TIMOTHY ELLIS ROSSER  
Director

## TIM ROSSER SUPERANNUATION FUND

# Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

### Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
ROSSER, TIMOTHY ELLIS	Provided	52	1,144,380.05	27,500.00	0.00	0.00	0.00	27,500.00
<b>All Members</b>				<b>27,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
ROSSER, TIMOTHY ELLIS	Concessional	27,500.00	27,500.00	At Limit
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
ROSSER, TIMOTHY ELLIS							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	15,200.04	24,966.47	19,539.64	29,995.39	27,500.00	
Unused Concessional Contribution	0.00	0.00	33.53	5,460.36	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	At Limit
Total Super Balance	0.00	740,248.81	747,383.85	762,552.74	786,682.28	1,144,380.05	

### NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
ROSSER, TIMOTHY ELLIS	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered



## TIM ROSSER SUPERANNUATION FUND

# Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
CBA Direct Investment a/c 11565986	<b>F08</b>	26,154.130000	26,154.13	26,154.13	26,154.13			2.85 %
U Bank a/c 212735922	<b>F13</b>	10,439.190000	10,439.19	10,439.19	10,439.19			1.14 %
			<b>36,593.32</b>		<b>36,593.32</b>			<b>3.99 %</b>
<b>Shares in Listed Companies (Australian)</b>								
ACW.AX Actinogen Medical Limited	239,098.00	<b>F35</b> 0.050000	11,954.90	0.14	32,278.23	(20,323.33)	(62.96) %	1.30 %
BFG.AX Bell Financial Group Limited	70,000.00	0.965000	67,550.00	0.73	51,189.95	16,360.05	31.96 %	7.37 %
BYI.AX Beyond International Limited	43,997.00	0.450000	19,798.65	0.63	27,736.42	(7,937.77)	(28.62) %	2.16 %
BHP.AX BHP Group Limited	2,000.00	41.250000	82,500.00	27.51	55,011.24	27,488.76	49.97 %	9.00 %
CDX.AX Cardix Limited	16,000.00	0.310000	4,960.00	0.96	15,357.50	(10,397.50)	(67.70) %	0.54 %
CXZ.AX Connexion Telematics Ltd	1,800,000.00	0.010000	18,000.00	0.01	18,839.90	(839.90)	(4.46) %	1.96 %
ENA.AX Ensurance Ltd	200,000.00	0.220000	44,000.00	0.22	44,070.14	(70.14)	(0.16) %	4.80 %
GUD.AX G.u.d. Holdings Limited	950.00	<b>F35</b> 7.990000	7,590.50	10.40	9,880.00	(2,289.50)	(23.17) %	0.83 %
PMGOLD.AX Gold Corporation	2,000.00	<b>F15</b> 26.350000	52,700.00	25.51	51,021.16	1,678.84	3.29 %	5.75 %
GT1.AX Green Technology Metals Limited	31,796.00	<b>F35</b> 0.630000	20,031.48	1.05	33,385.80	(13,354.32)	(40.00) %	2.19 %
HLF.AX Halo Food Co. Limited	816,176.00	0.049000	39,992.62	0.08	68,965.85	(28,973.23)	(42.01) %	4.36 %
IHR.AX Intellihir Limited	50,000.00	0.056000	2,800.00	0.22	10,764.97	(7,964.97)	(73.99) %	0.31 %
JLG.AX Johns Lyng Group Limited	5,064.00	<b>F35</b> 5.740000	29,067.36	7.00	35,448.00	(6,380.64)	(18.00) %	3.17 %
MQG.AX Macquarie Group Limited	511.00	<b>F15</b> 164.510000	84,064.61	106.26	54,299.18	29,765.43	54.82 %	9.17 %
MEA.AX Mcgrath Limited	31,000.00	0.365000	11,315.00	0.61	19,027.40	(7,712.40)	(40.53) %	1.23 %
MAP.AX Microba Life Sciences Limited	145,000.00	<b>F35</b> 0.200000	29,000.00	0.45	65,250.00	(36,250.00)	(55.56) %	3.16 %
MCO.AX Morning Star Gold N.I.	43,402.00	0.000000	<b>F105</b> 0.00	0.00	0.00	0.00	0.00 %	0.00 %
NOL.AX Nobleoak Life Limited	47,444.00	2.140000	101,530.16	1.60	76,010.85	25,519.31	33.57 %	11.08 %
PAB.AX Patrys Limited	2,200,000.00	0.020000	44,000.00	0.02	49,571.42	(5,571.42)	(11.24) %	4.80 %
3DP.AX Pointerra Limited	148,000.00	0.240000	35,520.00	0.33	48,849.80	(13,329.80)	(27.29) %	3.88 %
RHY.AX Rhythm Biosciences Limited	10,433.00	1.150000	11,997.95	0.98	10,238.00	1,759.95	17.19 %	1.31 %



## TIM ROSSER SUPERANNUATION FUND Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
SSM.AX	Service Stream Limited	58,668.00	0.875000	51,334.50	0.48	28,242.13	23,092.37	81.77 %	5.60 %
SHP.AX	South Harz Potash Ltd	60,000.00	0.100000	6,000.00	0.17	9,919.95	(3,919.95)	(39.52) %	0.65 %
TPG.AX	TPG Telecom Limited.	11,438.00	5.970000	68,284.86	11.06	126,537.96	(58,253.10)	(46.04) %	7.45 %
TUA.AX	Tuas Limited	5,719.00	1.110000	6,348.09	0.68	3,888.35	2,459.74	63.26 %	0.69 %
WDS.AX	Woodside Energy Group Ltd	361.00	31.840000	11,494.24	29.76	10,743.36	750.88	6.99 %	1.25 %
				<b>861,834.92</b>		<b>956,527.56</b>	<b>(94,692.64)</b>	<b>(9.90) %</b>	<b>94.04 %</b>
<b>Shares in Unlisted Private Companies (Australian)</b>									
TBL.AX	Tambla Limited	30,000.00	0.600000	18,000.00	0.35	10,410.00	7,590.00	72.91 %	1.96 %
				<b>18,000.00</b>		<b>10,410.00</b>	<b>7,590.00</b>	<b>72.91 %</b>	<b>1.96 %</b>
				<b>916,428.24</b>		<b>1,003,530.88</b>	<b>(87,102.64)</b>	<b>(8.68) %</b>	<b>100.00 %</b>

**F15**

**F23 - 29**







## TIM ROSSER SUPERANNUATION FUND Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			60,000.00	9,919.95				60,000.00	9,919.95	6,000.00
TPG.AX - TPG Telecom Limited.	11,438.00	126,537.96						11,438.00	126,537.96	68,284.86
TUA.AX - Tuas Limited	5,719.00	3,888.35						5,719.00	3,888.35	6,348.09
WDS.AX - Woodside Energy Group Ltd			361.00	10,743.36				361.00	10,743.36	11,494.24
XTE.AX - Xtek Limited.	44,400.00	30,685.90	38,000.00	9,899.95	(82,400.00)	(40,585.86)	(11,570.51)		(0.01)	
		<b>511,373.84</b>		<b>869,343.33</b>		<b>(424,189.63)</b>	<b>149,322.27</b>		<b>956,527.54</b>	<b>861,834.92</b>
<b>Shares in Unlisted Private Companies (Australian)</b>										
TBL.AX1 - Tambla Limited	30,000.00	10,410.00						30,000.00	10,410.00	18,000.00
		<b>10,410.00</b>							<b>10,410.00</b>	<b>18,000.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
IYLD.AX - Ishares Yield Plus Etf			500.00	50,810.90	(500.00)	(50,810.90)	(798.18)		0.00	
				<b>50,810.90</b>		<b>(50,810.90)</b>	<b>(798.18)</b>		<b>0.00</b>	
	<b>784,828.01</b>			<b>1,730,436.76</b>		<b>(1,511,733.91)</b>	<b>148,524.09</b>		<b>1,003,530.86</b>	<b>916,428.24</b>

## TIM ROSSER SUPERANNUATION FUND Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
U Bank a/c 212735922	300.46	<b>F12</b>		300.46	0.00	0.00	0.00	300.46			0.00	0.00
	<b>300.46</b>			<b>300.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.46</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
BFG.AX	Bell Financial Group Limited	7,700.00	7,700.00	0.00	3,300.00			11,000.00		0.00		
BHP.AX	BHP Group Limited	20,335.02	20,335.02	0.00	8,715.01			29,050.03		0.00		
BIN.AX	Bingo Industries Limited	2,925.00	2,925.00	0.00	1,253.57			4,178.57		0.00		
GUD.AX	G.u.d. Holdings Limited	161.50	161.50	0.00	69.21			230.71		0.00		
JLG.AX	Johns Lyng Group Limited	136.73	136.73	0.00	58.60			195.33		0.00		
MQG.AX	Macquarie Group Limited	3,101.77	1,240.71	1,861.06	531.73			3,633.50		0.00		
MEA.AX	Mcgrath Limited	775.00	775.00	0.00	332.14			1,107.14		0.00		
NOL.AX	Nobleoak Life Limited	3,601.08	3,601.08		1,543.32			5,144.40		0.00		
TPG.AX	TPG Telecom Limited.	1,887.27	1,887.27	0.00	808.83			2,696.10		0.00		
		<b>40,623.37</b>	<b>38,762.31</b>	<b>1,861.06</b>	<b>16,612.41</b>			<b>57,235.78</b>		<b>0.00</b>		
<b>Units in Listed Unit Trusts (Australian)</b>												
IYLD.AX	Ishares Yield Plus Etf	169.88			101.04	0.00	93.84	0.53	195.41	25.00	0.00	0.00
		<b>169.88</b>			<b>101.04</b>	<b>0.00</b>	<b>93.84</b>	<b>0.53</b>	<b>195.41</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>41,093.71</b>	<b>38,762.31</b>	<b>1,861.06</b>	<b>401.50</b>	<b>16,612.41</b>	<b>93.84</b>	<b>57,731.65</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **57,731.65**

Net Capital Gain **0.00**

**Total Assessable Income 57,731.65**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

## TIM ROSSER SUPERANNUATION FUND

# Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
ACW.AX - Actinogen Medical Limited												
30/11/2021	07/03/2022	70,000.00	9,819.95	6,840.05	<b>F16</b> (2,979.90)	9,819.95	9,819.95	0.00	0.00	0.00	0.00	(2,979.90)
		<b>70,000.00</b>	<b>9,819.95</b>	<b>6,840.05</b>	<b>(2,979.90)</b>	<b>9,819.95</b>	<b>9,819.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,979.90)</b>
BIN.AX - Bingo Industries Limited												
13/07/2020	13/07/2020	0.00	47,809.90	83,325.00	35,515.10	0.00	0.00	0.00	0.00	0.00	18,382.55*	0.00
09/07/2020	09/07/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,132.55*	0.00
13/07/2020	05/08/2021	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/07/2020	05/08/2021	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>25,000.00</b>	<b>47,809.90</b>	<b>83,325.00</b>	<b>F65 35,515.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,515.10</b>	<b>0.00</b>
CDX.AX - Cardiex Limited												
11/11/2021	16/02/2022	50,000.00	2,500.00	2,280.05	(219.95)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	(219.95)
11/11/2021	17/02/2022	160,000.00	8,000.00	7,360.00	(640.00)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	(640.00)
11/11/2021	02/05/2022	16,350.00	817.50	5,784.30	4,966.80	817.50	817.50	0.00	0.00	0.00	4,966.80	0.00
		<b>226,350.00</b>	<b>11,317.50</b>	<b>15,424.35</b>	<b>F16 4,106.85</b>	<b>11,317.50</b>	<b>11,317.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,966.80</b>	<b>(859.95)</b>
CDXO.AX - Cardiex Limited												
03/11/2021	11/11/2021	200,000.00	3,819.95	0.00	(3,819.95)	3,819.95	3,819.95	0.00	0.00	0.00	0.00	(3,819.95)
03/11/2021	11/11/2021	200,000.00	2,819.95	0.00	(2,819.95)	2,819.95	2,819.95	0.00	0.00	0.00	0.00	(2,819.95)
04/11/2021	11/11/2021	50,000.00	700.00	0.00	(700.00)	700.00	700.00	0.00	0.00	0.00	0.00	(700.00)
26/11/2021	26/11/2021	83,500.00	177.00	0.00	(177.00)	177.00	177.00	0.00	0.00	0.00	0.00	(177.00)
		<b>533,500.00</b>	<b>7,516.90</b>	<b>0.00</b>	<b>F16 (7,516.90)</b>	<b>7,516.90</b>	<b>7,516.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,516.90)</b>
EDE.AX - Eden Innovations Ltd												

## TIM ROSSER SUPERANNUATION FUND

### Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
29/06/2020	05/10/2021	240,000.00	6,252.60	5,020.05	<b>F17</b> (1,232.55)	6,252.60	6,252.60	0.00	0.00	0.00	0.00	(1,232.55)
		<b>240,000.00</b>	<b>6,252.60</b>	<b>5,020.05</b>	<b>(1,232.55)</b>	<b>6,252.60</b>	<b>6,252.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,232.55)</b>
EPD.AX - Empired Ltd												
01/07/2016	23/11/2021	100,000.00	34,000.00	135,000.00	<b>F87</b> 101,000.00	34,000.00	34,000.00	0.00	0.00	101,000.00	0.00	0.00
		<b>100,000.00</b>	<b>34,000.00</b>	<b>135,000.00</b>	<b>101,000.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,000.00</b>	<b>0.00</b>	<b>0.00</b>
GNP.AX - Genusplus Group Ltd												
23/02/2022	19/05/2022	18,615.00	22,524.15	22,777.49	<b>F45</b> 253.34	22,524.15	22,524.15	0.00	0.00	0.00	253.34	0.00
		<b>18,615.00</b>	<b>22,524.15</b>	<b>22,777.49</b>	<b>253.34</b>	<b>22,524.15</b>	<b>22,524.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.34</b>	<b>0.00</b>
HLF.AX - Halo Food Co. Limited												
02/02/2022	18/02/2022	160,000.00	19,229.95	15,980.83	<b>F17</b> (3,249.12)	19,229.95	19,229.95	0.00	0.00	0.00	0.00	(3,249.12)
02/02/2022	18/02/2022	90,000.00	10,772.41	8,989.22	<b>F17</b> (1,783.19)	10,772.41	10,772.41	0.00	0.00	0.00	0.00	(1,783.19)
		<b>250,000.00</b>	<b>30,002.36</b>	<b>24,970.05</b>	<b>(5,032.31)</b>	<b>30,002.36</b>	<b>30,002.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,032.31)</b>
IHR.AX - Intellihir Limited												
05/08/2021	21/09/2021	45,000.00	9,919.95	11,670.05	<b>F18</b> 1,750.10	9,919.95	9,919.95	0.00	0.00	0.00	1,750.10	0.00
28/10/2021	21/02/2022	100,000.00	22,529.95	15,480.03	<b>F17</b> (7,049.92)	22,529.95	22,529.95	0.00	0.00	0.00	0.00	(7,049.92)
02/11/2021	21/02/2022	50,000.00	10,764.98	7,740.02	<b>F17</b> (3,024.96)	10,764.98	10,764.98	0.00	0.00	0.00	0.00	(3,024.96)
		<b>195,000.00</b>	<b>43,214.88</b>	<b>34,890.10</b>	<b>(8,324.78)</b>	<b>43,214.88</b>	<b>43,214.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750.10</b>	<b>(10,074.88)</b>
MQG.AX - Macquarie Group Limited												
01/07/2016	06/12/2021	156.00	10,748.40	30,372.79	<b>F18</b> 19,624.39	10,748.40	10,748.40	0.00	0.00	19,624.39	0.00	0.00
		<b>156.00</b>	<b>10,748.40</b>	<b>30,372.79</b>	<b>19,624.39</b>	<b>10,748.40</b>	<b>10,748.40</b>	<b>0.00</b>	<b>0.00</b>	<b>19,624.39</b>	<b>0.00</b>	<b>0.00</b>



## TIM ROSSER SUPERANNUATION FUND Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
OEC.AX - Orbital Corporation Limited												
04/11/2021	02/02/2022	23,596.00	11,798.00	8,474.61	(3,323.39)	11,798.00	11,798.00	0.00	0.00	0.00	0.00	(3,323.39)
04/11/2021	02/02/2022	27,000.00	13,500.00	9,700.05	(3,799.95)	13,500.00	13,500.00	0.00	0.00	0.00	0.00	(3,799.95)
		<b>50,596.00</b>	<b>25,298.00</b>	<b>18,174.66</b>	<b>(7,123.34)</b>	<b>25,298.00</b>	<b>25,298.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,123.34)</b>
OECR.AX - Orbital Corporation Limited												
01/11/2021	04/11/2021	25,298.00	2,645.73	0.00	(2,645.73)	2,645.73	2,645.73	0.00	0.00	0.00	0.00	(2,645.73)
		<b>25,298.00</b>	<b>2,645.73</b>	<b>0.00</b>	<b>(2,645.73)</b>	<b>2,645.73</b>	<b>2,645.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,645.73)</b>
PAB.AX - Patrys Limited												
05/08/2020	05/08/2021	400,000.00	4,800.00	16,770.05	11,970.05	4,800.00	4,800.00	0.00	0.00	11,970.05	0.00	0.00
05/08/2020	05/08/2021	240,000.00	2,880.00	9,820.05	6,940.05	2,880.00	2,880.00	0.00	0.00	6,940.05	0.00	0.00
05/08/2020	06/09/2021	260,000.00	3,120.00	11,166.58	8,046.58	3,120.00	3,120.00	0.00	0.00	8,046.58	0.00	0.00
15/12/2020	06/09/2021	450,000.00	9,000.00	19,326.78	10,326.78	9,000.00	9,000.00	0.00	0.00	0.00	10,326.78	0.00
15/12/2020	04/03/2022	371,428.00	7,428.56	9,998.61	2,570.05	7,428.56	7,428.56	0.00	0.00	2,570.05	0.00	0.00
		<b>1,721,428.00</b>	<b>27,228.56</b>	<b>67,082.07</b>	<b>39,853.51</b>	<b>27,228.56</b>	<b>27,228.56</b>	<b>0.00</b>	<b>0.00</b>	<b>29,526.73</b>	<b>10,326.78</b>	<b>0.00</b>
QAL.AX - Qualitas Limited												
21/12/2021	28/02/2022	168.00	420.00	383.04	(36.96)	420.00	420.00	0.00	0.00	0.00	0.00	(36.96)
21/12/2021	01/03/2022	9,332.00	23,330.00	21,276.96	(2,053.04)	23,330.00	23,330.00	0.00	0.00	0.00	0.00	(2,053.04)
		<b>9,500.00</b>	<b>23,750.00</b>	<b>21,660.00</b>	<b>(2,090.00)</b>	<b>23,750.00</b>	<b>23,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,090.00)</b>
SBW.AX - Shekel Brainweigh Ltd												
07/01/2022	22/03/2022	45,000.00	9,919.95	7,405.05	(2,514.90)	9,919.95	9,919.95	0.00	0.00	0.00	0.00	(2,514.90)
		<b>45,000.00</b>	<b>9,919.95</b>	<b>7,405.05</b>	<b>(2,514.90)</b>	<b>9,919.95</b>	<b>9,919.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,514.90)</b>

## TIM ROSSER SUPERANNUATION FUND

### Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
XTE.AX - Xtek Limited.												
18/08/2020	15/07/2021	14,400.00	9,955.95	6,541.34	(3,414.61)	9,955.95	9,955.95	0.00	0.00	0.00	0.00	(3,414.61)
14/08/2020	15/07/2021	26,039.00	17,992.91	11,828.46	(6,164.44)	17,992.91	17,992.91	0.00	0.00	0.00	0.00	(6,164.44)
14/08/2020	20/07/2021	3,961.00	2,737.04	1,802.26	(934.78)	2,737.04	2,737.04	0.00	0.00	0.00	0.00	(934.78)
26/11/2021	02/02/2022	5,138.00	1,338.58	1,136.10	(202.48)	1,338.58	1,338.58	0.00	0.00	0.00	0.00	(202.48)
26/11/2021	16/02/2022	3,500.00	911.84	725.00	(186.84)	911.84	911.84	0.00	0.00	0.00	0.00	(186.84)
26/11/2021	09/03/2022	10,205.00	2,658.66	2,480.28	(178.38)	2,658.66	2,658.66	0.00	0.00	0.00	0.00	(178.38)
26/11/2021	10/03/2022	19,157.00	4,990.88	4,501.90	(488.98)	4,990.88	4,990.88	0.00	0.00	0.00	0.00	(488.98)
		<b>82,400.00</b>	<b>40,585.86</b>	<b>29,015.34</b>	<b>(11,570.51)</b>	<b>40,585.86</b>	<b>40,585.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,570.51)</b>
		<b>3,592,843.00</b>	<b>352,634.74</b>	<b>501,957.00</b>	<b>149,322.27</b>	<b>304,824.84</b>	<b>304,824.84</b>	<b>0.00</b>	<b>0.00</b>	<b>150,151.12</b>	<b>52,812.12</b>	<b>(53,640.97)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
IYLD.AX - Ishares Yield Plus Etf												
07/09/2021	28/01/2022	236.00	23,982.74	23,631.04	(351.70)	23,982.74	23,982.74	0.00	0.00	0.00	0.00	(351.70)
07/09/2021	31/01/2022	264.00	26,828.16	26,381.68	(446.48)	26,828.16	26,828.16	0.00	0.00	0.00	0.00	(446.48)
		<b>500.00</b>	<b>50,810.90</b>	<b>50,012.72</b>	<b>(798.18)</b>	<b>50,810.90</b>	<b>50,810.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(798.18)</b>
		<b>500.00</b>	<b>50,810.90</b>	<b>50,012.72</b>	<b>(798.18)</b>	<b>50,810.90</b>	<b>50,810.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(798.18)</b>
		<b>3,593,343.00</b>	<b>403,445.64</b>	<b>551,969.72</b>	<b>148,524.09</b>	<b>355,635.74</b>	<b>355,635.74</b>	<b>0.00</b>	<b>0.00</b>	<b>150,151.12</b>	<b>52,812.12</b>	<b>(54,439.15)</b>

\* The contract date for this capital gain is outside the financial year and will be included in the relevant financial year for tax purposes

**TIM ROSSER SUPERANNUATION FUND**

## Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	56,982				
Carried forward from prior losses - Collectables	0				
Current year capital losses	54,439				
Current year capital losses - Collectables	0				
<b>Total Losses Available</b>	<b>111,422</b>				
<b>Total Losses Available - Collectables</b>	<b>0</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	202,963	150,151	0	52,812	0
Capital gains from disposal of assets - Collectables	0	0	0	0	0
Capital gains from trust distributions	0	0	0	0	0
<b>Capital Gains Before Losses applied</b>	<b>202,963</b>	<b>150,151</b>	<b>0</b>	<b>52,812</b>	<b>0</b>
<b>Losses and discount applied</b>					
Losses applied	111,422	58,609	0	52,812	0
Losses applied - Collectables	0	0	0	0	0
Capital gains after losses applied	91,542	91,542	0	0	0
Capital gains after losses applied - Collectables	0	0	0	0	0
CGT Discount applied	30,514				
CGT Discount applied - Collectables	0				

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## TIM ROSSER SUPERANNUATION FUND

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	61,028				
Net capital gain - Collectables	0				
<b>Total Net Capital Gain (11A)</b>	<b>61,028</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0				
Net Capital Losses Carried Forward to later income years - Collectables	0				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0</b>				

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Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

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## TIM ROSSER SUPERANNUATION FUND CGT Register Report

As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Shares in Listed Companies (Australian)</b>													
	03/11/2021	03/11/2021	Purchase	200,000.00	3,819.95								
	04/11/2021	04/11/2021	Purchase	50,000.00	700.00								
CDX.AX - Cardiex Limited													
	11/11/2021	11/11/2021	Purchase	450,000.00	22,500.00								
CDXO.AX - Cardiex Limited													
	11/11/2021	11/11/2021	Disposal	(200,000.00)		0.00		3,819.95	3,819.95				(3,819.95)
	11/11/2021	11/11/2021	Disposal	(200,000.00)		0.00		2,819.95	2,819.95				(2,819.95)
	11/11/2021	11/11/2021	Disposal	(50,000.00)		0.00		700.00	700.00				(700.00)
	25/11/2021	26/11/2021	Disposal	(83,500.00)		0.00		177.00	177.00				(177.00)
CDX.AX - Cardiex Limited													
	25/11/2021	25/11/2021	Purchase	83,500.00	4,175.00								
CDXO.AX - Cardiex Limited													
	26/11/2021	26/11/2021	Purchase	83,500.00	177.00								
CDX.AX - Cardiex Limited													
	16/02/2022	16/02/2022	Disposal	(50,000.00)		0.00		2,500.00	2,500.00				(219.95)

**F16**

**F85**

**F84**

**F16**

## TIM ROSSER SUPERANNUATION FUND CGT Register Report

As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Shares in Listed Companies (Australian)</b>													
	17/02/2022	17/02/2022	Disposal	(160,000.00)		0.00		8,000.00	8,000.00				(640.00)
	28/02/2022	28/02/2022	ShareConsolid	(216,000.00)									
	28/02/2022	28/02/2022	ShareConsolid	(75,150.00)									
	02/05/2022	02/05/2022	Disposal	(16,350.00)		0.00		817.50	817.50	4,966.80			
CXZ.AX - Connexion Telematics Ltd													
	09/02/2022	09/02/2022	Purchase	800,000.00	8,819.95								
	02/05/2022	02/05/2022	Purchase	1,000,000.00	10,019.95								
EDE.AX - Eden Innovations Ltd													
	05/10/2021	05/10/2021	Disposal	(240,000.00)		0.00		6,252.60	6,252.60				(1,232.55)
EPD.AX - Empired Ltd													
	23/11/2021	23/11/2021	Disposal	(100,000.00)		0.00		34,000.00	34,000.00			101,000.00	
ENA.AX - Ensurance Ltd													
	28/01/2022	28/01/2022	Purchase	118,000.00	24,809.95								
	31/01/2022	31/01/2022	Purchase	2,000.00	420.29								

**F86**

**F17**

## TIM ROSSER SUPERANNUATION FUND CGT Register Report

As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Shares in Listed Companies (Australian)</b>													
	11/02/2022	11/02/2022	Purchase	9,800.00	2,322.95								
	14/02/2022	14/02/2022	Purchase	21,210.00	4,984.35								
	15/02/2022	15/02/2022	Purchase	8,990.00	2,112.65								
	07/03/2022	07/03/2022	Purchase	19,788.00	4,670.13								
	08/03/2022	08/03/2022	Purchase	5,000.00	1,175.00								
	14/03/2022	14/03/2022	Purchase	3,704.00	870.44								
	16/03/2022	16/03/2022	Purchase	5,000.00	1,175.00								
	23/03/2022	23/03/2022	Purchase	6,508.00	1,529.38								
GUD.AX - G.u.d. Holdings Limited													
	08/12/2021	08/12/2021	Purchase	950.00	9,880.00								<b>F37</b>
GNP.AX - Genusplus Group Ltd													
	25/02/2022	23/02/2022	Purchase	18,615.00	22,524.15								<b>F44</b>

**F17**



## TIM ROSSER SUPERANNUATION FUND CGT Register Report

As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Shares in Listed Companies (Australian)</b>													
	19/05/2022	19/05/2022	Disposal	(18,615.00)		0.00		22,524.15	22,524.15	253.34			
PMGOLD.AX - Gold Corporation													
	02/02/2022	02/02/2022	Purchase	1,000.00	25,610.70								
	07/02/2022	07/02/2022	Purchase	1,000.00	25,410.46								
GT1.AX - Green Technology Metals Limited													
	04/05/2022	02/05/2022	Purchase	18,588.00	19,517.40								
	24/06/2022	24/06/2022	Purchase	13,208.00	13,868.40								
HLF.AX - Halo Food Co. Limited													
	20/01/2022	20/01/2022	Purchase	90,000.00	9,919.95								
	02/02/2022	02/02/2022	Purchase	250,000.00	29,923.36								
	02/02/2022	02/02/2022	Purchase	160,000.00	19,229.95								
	18/02/2022	18/02/2022	Disposal	(160,000.00)		0.00		19,229.95	19,229.95				(3,249.12)
	18/02/2022	18/02/2022	Disposal	(90,000.00)		0.00		10,772.41	10,772.41				(1,783.19)

**F19**

**F47**

**F48**

**F17**



## TIM ROSSER SUPERANNUATION FUND CGT Register Report

As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Shares in Listed Companies (Australian)</b>													
	06/12/2021	23/11/2021	ReturnOfCapit		(48.94)								
	06/12/2021	06/12/2021	Disposal	(156.00)		0.00		10,748.40	10,748.40			19,624.39	
	06/12/2021	01/07/2016	ReturnOfCapit		(111.38)								
MEA.AX - Mcgrath Limited													
	09/02/2022	09/02/2022	Purchase	15,500.00	9,552.45								
	11/02/2022	11/02/2022	Purchase	15,500.00	9,474.95								
MAP.AX - Microba Life Sciences Limited													
	28/03/2022	28/03/2022	Purchase	145,000.00	65,250.00								
NOL.AX - Nobleoak Life Limited													
	21/07/2021	21/07/2021	Purchase	17,435.00	33,998.25								
	21/12/2021	13/08/2019	CodeChange	30,009.00	42,012.60								
NOS.AX - NobleOak Life Limited													
	21/12/2021	21/12/2021	CodeChange		(42,012.60)								
	21/12/2021	21/12/2021	CodeChange	(30,009.00)									

**F57**

**F18**



**F61**



## TIM ROSSER SUPERANNUATION FUND CGT Register Report

As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Shares in Listed Companies (Australian)</b>													
OECR.AX - Orbital Corporation Limited													
	01/11/2021	01/11/2021	Purchase	25,298.00	2,645.73								
													<b>F18</b>
	04/11/2021	04/11/2021	Disposal	(25,298.00)		0.00		2,645.73	2,645.73				(2,645.73)
OEC.AX - Orbital Corporation Limited													
	04/11/2021	04/11/2021	Purchase	50,596.00	25,298.00								
													<b>F72</b>
	02/02/2022	02/02/2022	Disposal	(23,596.00)		0.00		11,798.00	11,798.00				(3,323.39)
	02/02/2022	02/02/2022	Disposal	(27,000.00)		0.00		13,500.00	13,500.00				(3,799.95)
PAB.AX - Patrys Limited													
	05/08/2021	05/08/2021	Disposal	(400,000.00)		0.00		4,800.00	4,800.00			11,970.05	
	05/08/2021	05/08/2021	Disposal	(240,000.00)		0.00		2,880.00	2,880.00			6,940.05	
	06/09/2021	06/09/2021	Disposal	(260,000.00)		0.00		3,120.00	3,120.00			8,046.58	
	06/09/2021	06/09/2021	Disposal	(450,000.00)		0.00		9,000.00	9,000.00	10,326.78			
	26/11/2021	26/11/2021	Purchase	371,428.00	13,000.00								
													<b>F74</b>

## TIM ROSSER SUPERANNUATION FUND CGT Register Report

As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Shares in Listed Companies (Australian)</b>													
	14/12/2021	15/12/2020	ReturnOfCapit		(0.02)								
	14/12/2021	26/11/2021	ReturnOfCapit		0.00								
	04/03/2022	04/03/2022	Disposal	(371,428.00)		0.00		7,428.56	7,428.56			2,570.05	
3DP.AX - Pointerra Limited													
	09/08/2021	09/08/2021	Purchase	24,000.00	9,859.95								
	07/09/2021	07/09/2021	Purchase	50,000.00	19,529.95								
	09/03/2022	09/03/2022	Purchase	36,000.00	9,559.95								
	22/03/2022	22/03/2022	Purchase	38,000.00	9,899.95								
QAL.AX - Qualitas Limited													
	21/12/2021	21/12/2021	Purchase	9,500.00	23,750.00								
	02/03/2022	28/02/2022	Disposal	(168.00)		0.00		420.00	420.00				(36.96)
	03/03/2022	01/03/2022	Disposal	(9,332.00)		0.00		23,330.00	23,330.00				(2,053.04)

**F16**

**F41**

## TIM ROSSER SUPERANNUATION FUND CGT Register Report

As at 30 June 2022

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
<b>Shares in Listed Companies (Australian)</b>													
RHY.AX - Rhythm Biosciences Limited													
	05/08/2021	05/08/2021	Purchase	10,000.00	9,869.95								
	22/08/2021	22/08/2021	Purchase	433.00	29,750.00								
	10/09/2021	22/08/2021	ReturnOfCapit		(29,381.95)								
SSM.AX - Service Stream Limited													
	28/07/2021	28/07/2021	Purchase	23,468.00	21,121.20								
SBW.AX - Shekel Brainweigh Ltd													
	07/01/2022	07/01/2022	Purchase	45,000.00	9,919.95								
	22/03/2022	22/03/2022	Disposal	(45,000.00)		0.00		9,919.95	9,919.95				(2,514.90)
SHP.AX - South Harz Potash Ltd													
	20/01/2022	20/01/2022	Purchase	60,000.00	9,919.95								
WDS.AX - Woodside Energy Group Ltd													
	01/06/2022	01/06/2022	Purchase	361.00	10,743.36								
XTE.AX - Xtek Limited.													
	15/07/2021	15/07/2021	Disposal	(14,400.00)		0.00		9,955.95	9,955.95				(3,414.61)
	15/07/2021	15/07/2021	Disposal	(26,039.00)		0.00		17,992.91	17,992.91				(6,164.44)

## TIM ROSSER SUPERANNUATION FUND CGT Register Report

As at 30 June 2022

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
Date	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	
<b>Shares in Listed Companies (Australian)</b>													
	20/07/2021	20/07/2021	Disposal	(3,961.00)			0.00	2,737.04	2,737.04				(934.78)
	26/11/2021	26/11/2021	Purchase	38,000.00	9,899.95	<b>F19</b>							
	02/02/2022	02/02/2022	Disposal	(5,138.00)			0.00	1,338.58	1,338.58				(202.48)
	16/02/2022	16/02/2022	Disposal	(3,500.00)			0.00	911.84	911.84				(186.84)
	09/03/2022	09/03/2022	Disposal	(10,205.00)			0.00	2,658.66	2,658.66				(178.38)
	10/03/2022	10/03/2022	Disposal	(19,157.00)			0.00	4,990.88	4,990.88				(488.98)
<b>Units in Listed Unit Trusts (Australian)</b>													
IYLD.AX - Ishares Yield Plus Etf													
	07/09/2021	07/09/2021	Purchase	500.00	50,810.90	<b>F18</b>							
	28/01/2022	28/01/2022	Disposal	(236.00)			0.00	23,982.74	23,982.74				(351.70)
	31/01/2022	31/01/2022	Disposal	(264.00)			0.00	26,828.16	26,828.16				(446.48)

## TIM ROSSER SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/IYLD.AX	Ishares Yield Plus Etf			169.88
	<b>23900</b>	<b>Dividends Received</b>			
(7,350.00)	23900/BFG.AX	Bell Financial Group Limited			7,700.00
(4,131.82)	23900/BHP.AX	BHP Group Limited			20,335.02
(750.00)	23900/BIN.AX	Bingo Industries Limited			2,925.00
(1,500.00)	23900/EPD.AX	Empired Ltd			
(808.50)	23900/FXL.AX	Flexigroup Limited			
	23900/GUD.AX	G.u.d. Holdings Limited			161.50
	23900/JLG.AX	Johns Lyng Group Limited			136.73
	23900/MEA.AX	Mcgrath Limited			775.00
(1,609.65)	23900/MQG.AX	Macquarie Group Limited			3,101.77
	23900/NOL.AX	Nobleoak Life Limited			3,601.08
(400.00)	23900/RHP.AX	Rhipe Limited			
(2,640.00)	23900/SSM.AX	Service Stream Limited			
(857.85)	23900/TPG.AX	TPG Telecom Limited.			1,887.27
(5,902.01)	23900/TPM.AX	Tpg Telecom Limited			
(3,888.35)	23900/TUA.AX	Tuas Limited			
	<b>24200</b>	<b>Contributions</b>			
(29,995.39)	24200/ROSTIM00002A	(Contributions) Rosser, Timothy - Accumulation			27,500.00
(297,725.90)	24700	Changes in Market Values of Investments		296,286.52	
	<b>25000</b>	<b>Interest Received</b>			
(624.24)	25000/UBANK212735922	U Bank a/c 212735922			300.46
1,045.00	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration			
(1,148.06)	48500	Income Tax Expense		5,261.76	
357,697.77	49000	Profit/Loss Allocation Account			233,213.57
	<b>50010</b>	<b>Opening Balance</b>			
(786,682.28)	50010/ROSTIM00002A	(Opening Balance) Rosser, Timothy - Accumulation			1,144,380.05



## TIM ROSSER SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>52420</b>	<b>Contributions</b>			
(29,995.39)	52420/ROSTIM00002A	(Contributions) Rosser, Timothy - Accumulation			27,500.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(338,285.33)	53100/ROSTIM00002A	(Share of Profit/(Loss)) Rosser, Timothy - Accumulation		238,813.87	
	<b>53330</b>	<b>Income Tax</b>			
6,083.64	53330/ROSTIM00002A	(Income Tax) Rosser, Timothy - Accumulation		17,774.70	
	<b>53800</b>	<b>Contributions Tax</b>			
4,499.31	53800/ROSTIM00002A	(Contributions Tax) Rosser, Timothy - Accumulation		4,125.00	
	<b>60400</b>	<b>Bank Accounts</b>			
99,905.44	60400/CBA11565986	CBA Direct Investment a/c 11565986		26,154.13	
163,138.73	60400/UBANK212735922	U Bank a/c 212735922		10,439.19	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
0.00	77600/3DP.AX	Pointerra Limited	148,000.0000	35,520.00	
	77600/ACW.AX	Actinogen Medical Limited	239,098.0000	11,954.90	
124,950.00	77600/BFG.AX	Bell Financial Group Limited	70,000.0000	67,550.00	
97,140.00	77600/BHP.AX	BHP Group Limited	2,000.0000	82,500.00	
85,750.00	77600/BIN.AX	Bingo Industries Limited	0.0000		0.00
10,497.90	77600/BYI.AX	Beyond International Limited	43,997.0000	19,798.65	
	77600/CDX.AX	Cardiex Limited	16,000.0000	4,960.00	
	77600/CXZ.AX	Connexion Telematics Ltd	1,800,000.0000	18,000.00	
5,760.00	77600/EDE.AX	Eden Innovations Ltd	0.0000		0.00
	77600/ENA.AX	Ensurance Ltd	200,000.0000	44,000.00	
89,000.00	77600/EPD.AX	Empired Ltd	0.0000		0.00
	77600/GT1.AX	Green Technology Metals Limited	31,796.0000	20,031.48	
	77600/GUD.AX	G.u.d. Holdings Limited	950.0000	7,590.50	
	77600/HLF.AX	Halo Food Co. Limited	816,176.0000	39,992.62	
	77600/IHR.AX	Intellihr Limited	50,000.0000	2,800.00	
	77600/JLG.AX	Johns Lyng Group Limited	5,064.0000	29,067.36	
	77600/MAP.AX	Microba Life Sciences Limited	145,000.0000	29,000.00	

## TIM ROSSER SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
0.00	77600/MCO.AX	Morning Star Gold N.I.	43,402.0000		0.00
	77600/MEA.AX	Mcgrath Limited	31,000.0000	11,315.00	
79,935.73	77600/MQG.AX	Macquarie Group Limited	511.0000	84,064.61	
	77600/NOL.AX	Nobleoak Life Limited	47,444.0000	101,530.16	
58,517.55	77600/NOS.AX	NobleOak Life Limited	0.0000		0.00
198,800.00	77600/PAB.AX	Patrys Limited	2,200,000.0000	44,000.00	
	77600/PMGOLD.AX	Gold Corporation	2,000.0000	52,700.00	
	77600/RHY.AX	Rhythm Biosciences Limited	10,433.0000	11,997.95	
	77600/SHP.AX	South Harz Potash Ltd	60,000.0000	6,000.00	
30,624.00	77600/SSM.AX	Service Stream Limited	58,668.0000	51,334.50	
71,601.88	77600/TPG.AX	TPG Telecom Limited.	11,438.0000	68,284.86	
3,688.76	77600/TUA.AX	Tuas Limited	5,719.0000	6,348.09	
	77600/WDS.AX	Woodside Energy Group Ltd	361.0000	11,494.24	
18,426.00	77600/XTE.AX	Xtek Limited.	0.0000		0.00
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
4,800.00	77800/TBL.AX1	Tambla Limited	30,000.0000	18,000.00	
1,844.06	85000	Income Tax Payable/Refundable			5,261.76
				<b>1,478,949.09</b>	<b>1,478,949.09</b>

Current Year Profit/(Loss): (227,951.81)

Signature as prescribed in tax return

# Self-managed superannuation fund annual return 2022

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place  in ALL applicable boxes.

### Postal address for annual returns:

**Australian Taxation Office**  
**GPO Box 9845**  
**[insert the name and postcode**  
**of your capital city]**

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

**1 Tax file number (TFN)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

**2 Name of self-managed superannuation fund (SMSF)**

TIM ROSSER SUPERANNUATION FUND

**3 Australian business number (ABN)** (if applicable)

**4 Current postal address**

PO BOX Q699

Suburb/town

QUEEN VICTORIA BUILDING

State/territory

NSW

Postcode

1230

**5 Annual return status**

Is this an amendment to the SMSF's 2022 return?

**A** No  Yes

Is this the first required return for a newly registered SMSF?

**B** No  Yes

Signature as prescribed in tax return

Tax File Number

Provided

## 6 SMSF auditor

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

BOYS

First given name

TONY

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

Po Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

**A**

Day

Month

Year

Was Part A of the audit report qualified?

**B** No

Yes

Was Part B of the audit report qualified?

**C** No

Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

**D** No

Yes

## 7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

### A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

062000

Fund account number

11565986

Fund account name

TIM ROSSER SUPERANNUATION FUND

I would like my tax refunds made to this account.  Go to C.

### B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

### C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Signature as prescribed in tax return

Tax File Number

**8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B**  **A** Code  
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No  Yes

**9 Was the fund wound up during the income year?**  
 No  Yes  If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

**⊖** To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

No  Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

**⊖** If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Signature as prescribed in tax return

Tax File Number

## Section B: Income

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

### 11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No  Yes  Code

Net capital gain **A** \$  **B40**

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income **D1** \$  Net foreign income **D** \$  Loss

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$  Number

Gross payments where ABN not quoted **H** \$

#### Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

plus **\*\*No-TFN-quoted contributions** **R3** \$   
*(an amount must be included even if it is zero)*

less Transfer of liability to life insurance company or PST **R6** \$

Gross distribution from partnerships **I** \$  Loss

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$  Code

**Assessable contributions** **R** \$  **B26**  
*(R1 plus R2 plus R3 less R6)*

#### Calculation of non-arm's length income

\*Net non-arm's length private company dividends **U1** \$

plus \*Net non-arm's length trust distributions **U2** \$

plus \*Net other non-arm's length income **U3** \$

\*Other income **S** \$  Code

\*Assessable income due to changed tax status of fund **T** \$

**Net non-arm's length income** **U** \$   
*(subject to 45% tax rate) (U1 plus U2 plus U3)*

#This is a mandatory label.

\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

**GROSS INCOME** **W** \$  Loss   
*(Sum of labels A to U)*

Exempt current pension income **Y** \$

**TOTAL ASSESSABLE INCOME (W less Y)** **V** \$  Loss

Signature as prescribed in tax return

Tax File Number

**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	<b>DEDUCTIONS</b>		<b>NON-DEDUCTIBLE EXPENSES</b>
Interest expenses within Australia	<b>A1</b> \$ <input type="text"/>		<b>A2</b> \$ <input type="text"/>
Interest expenses overseas	<b>B1</b> \$ <input type="text"/>		<b>B2</b> \$ <input type="text"/>
Capital works expenditure	<b>D1</b> \$ <input type="text"/>		<b>D2</b> \$ <input type="text"/>
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text"/>		<b>E2</b> \$ <input type="text"/>
Insurance premiums – members	<b>F1</b> \$ <input type="text"/>		<b>F2</b> \$ <input type="text"/>
SMSF auditor fee	<b>H1</b> \$ <input type="text"/>		<b>H2</b> \$ <input type="text"/>
Investment expenses	<b>I1</b> \$ <input type="text"/>		<b>I2</b> \$ <input type="text"/>
Management and administration expenses	<b>J1</b> \$ <input type="text" value="259"/>		<b>J2</b> \$ <input type="text"/>
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text"/>		<b>U2</b> \$ <input type="text"/>
Other amounts	<b>L1</b> \$ <input type="text"/>	Code <input type="text"/>	<b>L2</b> \$ <input type="text"/>
Tax losses deducted	<b>M1</b> \$ <input type="text"/>		

**TOTAL DEDUCTIONS**

**N** \$  (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**

**Y** \$  (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS** Loss

**O** \$  (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**

**Z** \$  (**N** plus **Y**)

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

## Section D: Income tax calculation statement

**#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income	<b>A</b>	\$	<input style="width: 95%; height: 20px;" type="text" value="145,998"/>
<small>(an amount must be included even if it is zero)</small>			
#Tax on taxable income	<b>T1</b>	\$	<input style="width: 95%; height: 20px;" type="text" value="21,899.70"/>
<small>(an amount must be included even if it is zero)</small>			
#Tax on no-TFN-quoted contributions	<b>J</b>	\$	<input style="width: 95%; height: 20px;" type="text" value="0.00"/>
<small>(an amount must be included even if it is zero)</small>			
Gross tax	<b>B</b>	\$	<input style="width: 95%; height: 20px;" type="text" value="21,899.70"/>
<small>(T1 plus J)</small>			

Foreign income tax offset	<b>C1</b>	\$	<input style="width: 95%; height: 20px;" type="text" value="0.53"/>
Rebates and tax offsets	<b>C2</b>	\$	<input style="width: 95%; height: 20px;" type="text"/>
Non-refundable non-carry forward tax offsets			
			<b>C</b> \$ <input style="width: 95%; height: 20px;" type="text" value="0.53"/>
<small>(C1 plus C2)</small>			

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**SUBTOTAL 1**

**T2** \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	<b>D1</b>	\$	<input style="width: 95%; height: 20px;" type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b>	\$	<input style="width: 95%; height: 20px;" type="text" value="0.00"/>
Early stage investor tax offset	<b>D3</b>	\$	<input style="width: 95%; height: 20px;" type="text" value="0.00"/>
Early stage investor tax offset carried forward from previous year	<b>D4</b>	\$	<input style="width: 95%; height: 20px;" type="text" value="0.00"/>
Non-refundable carry forward tax offsets			
			<b>D</b> \$ <input style="width: 95%; height: 20px;" type="text" value="0.00"/>
<small>(D1 plus D2 plus D3 plus D4)</small>			
<b>SUBTOTAL 2</b>			
			<b>T3</b> \$ <input style="width: 95%; height: 20px;" type="text" value="21,899.17"/>
<small>(T2 less D – cannot be less than zero)</small>			

Complying fund's franking credits tax offset	<b>E1</b>	\$	<input style="width: 95%; height: 20px;" type="text" value="16,612.41"/>
No-TFN tax offset	<b>E2</b>	\$	<input style="width: 95%; height: 20px;" type="text"/>
National rental affordability scheme tax offset	<b>E3</b>	\$	<input style="width: 95%; height: 20px;" type="text"/>
Exploration credit tax offset	<b>E4</b>	\$	<input style="width: 95%; height: 20px;" type="text" value="0.00"/>
Refundable tax offsets			
			<b>E</b> \$ <input style="width: 95%; height: 20px;" type="text" value="16,612.41"/>
<small>(E1 plus E2 plus E3 plus E4)</small>			

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**#TAX PAYABLE T5** \$

(T3 less E – cannot be less than zero)

**Section 102AAM interest charge**

**G** \$



Signature as prescribed in tax return

Tax File Number

Credit for interest on early payments – amount of interest	<b>H1 \$</b> <input type="text"/>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2 \$</b> <input type="text"/>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3 \$</b> <input type="text" value="25.00"/>	<b>B34</b>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5 \$</b> <input type="text" value="0.00"/>	
Credit for interest on no-TFN tax offset	<b>H6 \$</b> <input type="text"/>	
Credit for foreign resident capital gains withholding amounts	<b>H8 \$</b> <input type="text" value="0.00"/>	
	<b>Eligible credits</b>	
	<b>H \$</b> <input type="text" value="25.00"/>	
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b> <input type="text" value="0.00"/>	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	---	---

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b> <input type="text" value="5,520.76"/>	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	---	--

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Signature as prescribed in tax return

Tax File Number

Section F: Member information

MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Member's TFN  Date of birth

Contributions

Refer to instructions for completing these labels.

Employer contributions A \$

ABN of principal employer A1

Personal contributions B \$

CGT small business retirement exemption C \$

CGT small business 15-year exemption amount D \$

Personal injury election E \$

Spouse and child contributions F \$

Other third party contributions G \$

Proceeds from primary residence disposal H \$

H1 Receipt date  /  /

Assessable foreign superannuation fund amount I \$

Non-assessable foreign superannuation fund amount J \$

Transfer from reserve: assessable amount K \$

Transfer from reserve: non-assessable amount L \$

Contributions from non-complying funds and previously non-complying funds T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$

TOTAL CONTRIBUTIONS N \$  (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 \$

Retirement phase account balance - Non CDBIS S2 \$

Retirement phase account balance - CDBIS S3 \$

CLOSING ACCOUNT BALANCE S \$  (S1 plus S2 plus S3)

Allocated earnings or losses O \$  Loss

Inward rollovers and transfers P \$

Outward rollovers and transfers Q \$

Lump Sum payments R1 \$  Code

Income stream payments R2 \$  Code

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

B24

Signature as prescribed in tax return

Tax File Number

Provided

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

#### 15b Australian direct investments

Cash and term deposits **E** \$

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$

Australian non-residential real property

**J2** \$

Overseas real property

**J3** \$

Australian shares

**J4** \$

Overseas shares

**J5** \$

Other

**J6** \$

Property count

**J7**

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

B04

#### 15c Other investments

Crypto-Currency **N** \$

#### 15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$   
(Sum of labels **A** to **T**)

#### 15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No  Yes

\$

Signature as prescribed in tax return

Tax File Number

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? A No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? B No  Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text"/>	
Permissible temporary borrowings	V2 \$	<input type="text"/>	
Other borrowings	V3 \$	<input type="text"/>	
		Borrowings	V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="911,166"/>
Reserve accounts		X \$	<input type="text"/>
Other liabilities		Y \$	<input type="text" value="5,261"/>
<b>TOTAL LIABILITIES</b>		<b>Z \$</b>	<input type="text" value="916,427"/>

B04

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2021–22 income year, write 2022). A

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2022. B

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2022 for each election. C

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2022. D

Signature as prescribed in tax return

Tax File Number

Provided

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date  /  /

**Preferred trustee or director contact details:**

Title: Mr  Mrs  Miss  Ms  Other

Family name

ROSSER

First given name

TIMOTHY ELLIS

Other given names

Phone number

410574274

Email address

timrosser@gmail.com

Non-individual trustee name (if applicable)

ROPE COMMUNICATIONS PTY LIMITED

ABN of non-individual trustee

23003397877

Time taken to prepare and complete this annual return  Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  /  /

**Tax agent's contact details**

Title: Mr  Mrs  Miss  Ms  Other

Family name

Forbes

First given name

James

Other given names

Tax agent's practice

TAXSPOT PROFESSIONALS PTY LTD

Tax agent's phone number

0292119790

Reference number

TIMROSSE0132

Tax agent number

24759991

Capital gains tax (CGT) schedule

2022

When completing this form

- Print clearly, using a black or dark blue pen only.
Use BLOCK LETTERS and print one character in each box.
Do not use correction fluid or covering stickers.
Sign next to any corrections with your full signature (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
Refer to the Guide to capital gains tax 2022 available on our website at ato.gov.au for instructions on how to complete this schedule.

S M I T H S T

Tax file number (TFN) Provided

We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN) 79288171989

Taxpayer's name
TIM ROSSER SUPERANNUATION FUND

1 Current year capital gains and capital losses

Table with columns for Capital gain and Capital loss. Rows include Shares in companies listed on an Australian securities exchange (A, K), Other shares (B, L), Units in unit trusts listed on an Australian securities exchange (C, M), Other units (D, N), Real estate situated in Australia (E, O), Other real estate (F, P), Amount of capital gains from a trust (G), Collectables (H, Q), Other CGT assets and any other CGT events (I, R), Amount of capital gain previously deferred under transitional CGT relief for superannuation funds (S), and Total current year capital gains (J).

B39-40

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.

Signature as prescribed in tax return

Tax File Number

Provided

## 2 Capital losses

Total current year capital losses **A** \$ Total current year capital losses applied **B** \$ Total prior year net capital losses applied **C** \$ Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D** \$ Total capital losses applied **E** \$ Add amounts at **B**, **C** and **D**.

## 3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$ Other net capital losses carried forward to later income years **B** \$ Add amounts at **A** and **B** and transfer the total  
to label **V** – Net capital losses carried forward  
to later income years on your tax return.

## 4 CGT discount

Total CGT discount applied **A** \$ 

## 5 CGT concessions for small business

Small business active asset reduction **A** \$ Small business retirement exemption **B** \$ Small business rollover **C** \$ Total small business concessions applied **D** \$ 

## 6 Net capital gain

Net capital gain **A** \$ **1J** less **2E** less **4A** less **5D** (cannot be less than  
zero). Transfer the amount at **A** to label **A** – Net  
capital gain on your tax return.**B39-40**

Signature as prescribed in tax return

Tax File Number

## 7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer  Yes, as a seller  No   
(Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  /

### **!** Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  /

## 8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$  /

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$



Signature as prescribed in tax return

Tax File Number

Provided

**Taxpayer's declaration**

**!** If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

**Privacy**

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

*I declare that the information on this form is true and correct.*

Signature

Date

Day

/

Month

/

Year

Contact name

Daytime contact number (include area code)

## TIM ROSSER SUPERANNUATION FUND

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
BFG.AX Bell Financial Group Limited										
26/08/2021	3,150.00	0.00	3,150.00	1,350.00						
16/03/2022	4,550.00	0.00	4,550.00	1,950.00						
	7,700.00	0.00	7,700.00	3,300.00						
BHP.AX BHP Group Limited										
21/09/2021	5,430.54	0.00	5,430.54	2,327.37						
28/03/2022	4,161.12	0.00	4,161.12	1,783.34						
01/06/2022	10,743.36	0.00	10,743.36	4,604.30						
	20,335.02	0.00	20,335.02	8,715.01						
BIN.AX Bingo Industries Limited										
28/07/2021	2,925.00	0.00	2,925.00	1,253.57						
	2,925.00	0.00	2,925.00	1,253.57						
GUD.AX G.u.d. Holdings Limited										
04/03/2022	161.50	0.00	161.50	69.21						
	161.50	0.00	161.50	69.21						
JLG.AX Johns Lyng Group Limited										

## TIM ROSSER SUPERANNUATION FUND

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
15/03/2022	136.73	0.00	136.73	58.60						
	136.73	0.00	136.73	58.60						
ME.AX Mcgrath Limited										
23/03/2022	775.00	0.00	775.00	332.14						
	775.00	0.00	775.00	332.14						
MQG.AX Macquarie Group Limited										
02/07/2021	1,711.85	1,027.11	684.74	293.46						
14/12/2021	1,389.92	833.95	555.97	238.27						
	3,101.77	1,861.06	1,240.71	531.73						
NOL.AX Nobleoak Life Limited										
20/07/2021	3,601.08		3,601.08	1,543.32						
	3,601.08		3,601.08	1,543.32						
TPG.AX TPG Telecom Limited.										
21/10/2021	915.04	0.00	915.04	392.16						
13/04/2022	972.23	0.00	972.23	416.67						
	1,887.27	0.00	1,887.27	808.83						
	<b>40,623.37</b>	<b>1,861.06</b>	<b>38,762.31</b>	<b>16,612.41</b>						

**TIM ROSSER SUPERANNUATION FUND****Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

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Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	40,623.37	1,861.06	38,762.31	16,612.41						

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## Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,861.06	J
Franked Dividends	38,762.31	K
Franking Credits	16,612.41	L

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## TIM ROSSER SUPERANNUATION FUND

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
3DP.AX - Pointerra Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	09/08/2021	Purchase	24,000.00	9,859.95	0.00	0.00	9,859.95	0.00	0.00	0.00
	07/09/2021	Purchase	50,000.00	19,529.95	0.00	0.00	29,389.90	0.00	0.00	0.00
	21/12/2021	Revaluation	0.00	0.00	210.10	0.00	29,600.00	0.00	0.00	0.00
	09/03/2022	Purchase	36,000.00	9,559.95	0.00	0.00	39,159.95	0.00	0.00	0.00
	22/03/2022	Purchase	38,000.00	9,899.95	0.00	0.00	49,059.90	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(13,539.90)	0.00	35,520.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>148,000.00</b>	<b>48,849.80</b>	<b>(13,329.80)</b>	<b>0.00</b>	<b>35,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ACW.AX - Actinogen Medical Limited										
	30/11/2021	Purchase	70,000.00	9,819.95	0.00	0.00	9,819.95	0.00	0.00	0.00
	30/11/2021	Purchase	239,098.00	32,278.23	0.00	0.00	42,098.18	0.00	0.00	0.00
	21/12/2021	Revaluation	0.00	0.00	(1,915.44)	0.00	40,182.74	0.00	0.00	0.00
	07/03/2022	Disposal	(70,000.00)	(9,819.95)	0.00	0.00	30,362.79	6,840.05	9,819.95	(2,979.90)
	30/06/2022	Revaluation	0.00	0.00	(18,407.89)	0.00	11,954.90	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>239,098.00</b>	<b>32,278.23</b>	<b>(20,323.33)</b>	<b>0.00</b>	<b>11,954.90</b>	<b>6,840.05</b>	<b>9,819.95</b>	<b>(2,979.90)</b>
BFG.AX - Bell Financial Group Limited										
	01/07/2021	Opening Balance	70,000.00	0.00	0.00	0.00	124,950.00	0.00	0.00	0.00
	21/12/2021	Revaluation	0.00	0.00	2,450.00	0.00	127,400.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(59,850.00)	0.00	67,550.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>70,000.00</b>	<b>0.00</b>	<b>(57,400.00)</b>	<b>0.00</b>	<b>67,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	97,140.00	0.00	0.00	0.00
	21/12/2021	Revaluation	0.00	0.00	(13,720.00)	0.00	83,420.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(920.00)	0.00	82,500.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,000.00</b>	<b>0.00</b>	<b>(14,640.00)</b>	<b>0.00</b>	<b>82,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BIN.AX - Bingo Industries Limited										
	01/07/2021	Opening Balance	25,000.00	0.00	0.00	0.00	85,750.00	0.00	0.00	0.00
	05/08/2021	Return Of Capital	0.00	(47,809.90)	0.00	0.00	37,940.10	83,325.00	47,809.90	35,515.10
	05/08/2021	Disposal	(25,000.00)	0.00	0.00	0.00	37,940.10	0.00	0.00	0.00
	05/08/2021	Writeback	0.00	0.00	(37,940.10)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(47,809.90)</b>	<b>(37,940.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>83,325.00</b>	<b>47,809.90</b>	<b>35,515.10</b>

## TIM ROSSER SUPERANNUATION FUND

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BYI.AX - Beyond International Limited										
	01/07/2021	Opening Balance	14,997.00	0.00	0.00	0.00	10,497.90	0.00	0.00	0.00
	17/09/2021	Purchase	14,000.00	9,959.95	0.00	0.00	20,457.85	0.00	0.00	0.00
	01/10/2021	Purchase	15,000.00	9,919.95	0.00	0.00	30,377.80	0.00	0.00	0.00
	21/12/2021	Revaluation	0.00	0.00	(3,979.60)	0.00	26,398.20	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,599.55)	0.00	19,798.65	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>43,997.00</b>	<b>19,879.90</b>	<b>(10,579.15)</b>	<b>0.00</b>	<b>19,798.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CDX.AX - Cardix Limited										
	11/11/2021	Purchase	450,000.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00
	25/11/2021	Purchase	83,500.00	4,175.00	0.00	0.00	26,675.00	0.00	0.00	0.00
	16/02/2022	Disposal	(50,000.00)	(2,500.00)	0.00	0.00	24,175.00	2,280.05	2,500.00	(219.95)
	17/02/2022	Disposal	(160,000.00)	(8,000.00)	0.00	0.00	16,175.00	7,360.00	8,000.00	(640.00)
	28/02/2022	Share Consolidation	(291,150.00)	0.00	0.00	0.00	16,175.00	0.00	0.00	0.00
	02/05/2022	Disposal	(16,350.00)	(817.50)	0.00	0.00	15,357.50	5,784.30	817.50	4,966.80
	30/06/2022	Revaluation	0.00	0.00	79,859.00	0.00	95,216.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(90,256.50)	0.00	4,960.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>16,000.00</b>	<b>15,357.50</b>	<b>(10,397.50)</b>	<b>0.00</b>	<b>4,960.00</b>	<b>15,424.35</b>	<b>11,317.50</b>	<b>4,106.85</b>
CDXO.AX - Cardix Limited										
	03/11/2021	Purchase	200,000.00	2,819.95	0.00	0.00	2,819.95	0.00	0.00	0.00
	03/11/2021	Purchase	200,000.00	3,819.95	0.00	0.00	6,639.90	0.00	0.00	0.00
	04/11/2021	Purchase	50,000.00	700.00	0.00	0.00	7,339.90	0.00	0.00	0.00
	11/11/2021	Disposal	(450,000.00)	(7,339.90)	0.00	0.00	0.00	0.00	7,339.90	(7,339.90)
	25/11/2021	Disposal	(83,500.00)	(177.00)	0.00	0.00	(177.00)	0.00	177.00	(177.00)
	26/11/2021	Purchase	83,500.00	177.00	0.00	0.00	0.00	0.00	0.00	0.00
	21/12/2021	Revaluation	0.00	0.00	(6,449.90)	0.00	(6,449.90)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	6,449.90	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,516.90</b>	<b>(7,516.90)</b>
CXZ.AX - Connexion Telematics Ltd										
	09/02/2022	Purchase	800,000.00	8,819.95	0.00	0.00	8,819.95	0.00	0.00	0.00
	02/05/2022	Purchase	1,000,000.00	10,019.95	0.00	0.00	18,839.90	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(839.90)	0.00	18,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,800,000.00</b>	<b>18,839.90</b>	<b>(839.90)</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## TIM ROSSER SUPERANNUATION FUND

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
EDE.AX - Eden Innovations Ltd										
	01/07/2021	Opening Balance	240,000.00	0.00	0.00	0.00	5,760.00	0.00	0.00	0.00
	05/10/2021	Disposal	(240,000.00)	(6,252.60)	0.00	0.00	(492.60)	5,020.05	6,252.60	(1,232.55)
	05/10/2021	Writeback	0.00	0.00	492.59	0.00	(0.01)	0.00	0.00	0.00
	21/12/2021	Revaluation	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(6,252.60)</b>	<b>492.60</b>	<b>0.00</b>	<b>0.00</b>	<b>5,020.05</b>	<b>6,252.60</b>	<b>(1,232.55)</b>
ENA.AX - Ensurance Ltd										
	28/01/2022	Purchase	118,000.00	24,809.95	0.00	0.00	24,809.95	0.00	0.00	0.00
	31/01/2022	Purchase	2,000.00	420.29	0.00	0.00	25,230.24	0.00	0.00	0.00
	11/02/2022	Purchase	9,800.00	2,322.95	0.00	0.00	27,553.19	0.00	0.00	0.00
	14/02/2022	Purchase	21,210.00	4,984.35	0.00	0.00	32,537.54	0.00	0.00	0.00
	15/02/2022	Purchase	8,990.00	2,112.65	0.00	0.00	34,650.19	0.00	0.00	0.00
	07/03/2022	Purchase	19,788.00	4,670.13	0.00	0.00	39,320.32	0.00	0.00	0.00
	08/03/2022	Purchase	5,000.00	1,175.00	0.00	0.00	40,495.32	0.00	0.00	0.00
	14/03/2022	Purchase	3,704.00	870.44	0.00	0.00	41,365.76	0.00	0.00	0.00
	16/03/2022	Purchase	5,000.00	1,175.00	0.00	0.00	42,540.76	0.00	0.00	0.00
	23/03/2022	Purchase	6,508.00	1,529.38	0.00	0.00	44,070.14	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(70.14)	0.00	44,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>200,000.00</b>	<b>44,070.14</b>	<b>(70.14)</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EPD.AX - Empired Ltd										
	01/07/2021	Opening Balance	100,000.00	0.00	0.00	0.00	89,000.00	0.00	0.00	0.00
	23/11/2021	Disposal	(100,000.00)	(34,000.00)	0.00	0.00	55,000.00	135,000.00	34,000.00	101,000.00
	23/11/2021	Writeback	0.00	0.00	(55,000.00)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(34,000.00)</b>	<b>(55,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>34,000.00</b>	<b>101,000.00</b>
GNP.AX - Genusplus Group Ltd										
	25/02/2022	Purchase	18,615.00	22,524.15	0.00	0.00	22,524.15	0.00	0.00	0.00
	19/05/2022	Disposal	(18,615.00)	(22,524.15)	0.00	0.00	0.00	22,777.49	22,524.15	253.34
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,777.49</b>	<b>22,524.15</b>	<b>253.34</b>
GT1.AX - Green Technology Metals Limited										
	04/05/2022	Purchase	18,588.00	19,517.40	0.00	0.00	19,517.40	0.00	0.00	0.00
	24/06/2022	Purchase	13,208.00	13,868.40	0.00	0.00	33,385.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(13,354.32)	0.00	20,031.48	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>31,796.00</b>	<b>33,385.80</b>	<b>(13,354.32)</b>	<b>0.00</b>	<b>20,031.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## TIM ROSSER SUPERANNUATION FUND

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
GUD.AX - G.u.d. Holdings Limited										
	08/12/2021	Purchase	950.00	9,880.00	0.00	0.00	9,880.00	0.00	0.00	0.00
	21/12/2021	Revaluation	0.00	0.00	294.50	0.00	10,174.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,584.00)	0.00	7,590.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>950.00</b>	<b>9,880.00</b>	<b>(2,289.50)</b>	<b>0.00</b>	<b>7,590.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HLF.AX - Halo Food Co. Limited										
	20/01/2022	Purchase	90,000.00	9,919.95	0.00	0.00	9,919.95	0.00	0.00	0.00
	02/02/2022	Purchase	250,000.00	29,923.36	0.00	0.00	39,843.31	0.00	0.00	0.00
	02/02/2022	Purchase	160,000.00	19,229.95	0.00	0.00	59,073.26	0.00	0.00	0.00
	18/02/2022	Disposal	(250,000.00)	(30,002.36)	0.00	0.00	29,070.90	24,970.05	30,002.36	(5,032.31)
	09/03/2022	Purchase	125,000.00	9,894.95	0.00	0.00	38,965.85	0.00	0.00	0.00
	11/03/2022	Purchase	441,176.00	30,000.00	0.00	0.00	68,965.85	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(28,973.23)	0.00	39,992.62	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>816,176.00</b>	<b>68,965.85</b>	<b>(28,973.23)</b>	<b>0.00</b>	<b>39,992.62</b>	<b>24,970.05</b>	<b>30,002.36</b>	<b>(5,032.31)</b>
IHR.AX - Intellihr Limited										
	05/08/2021	Purchase	45,000.00	9,919.95	0.00	0.00	9,919.95	0.00	0.00	0.00
	21/09/2021	Disposal	(45,000.00)	(9,919.95)	0.00	0.00	0.00	11,670.05	9,919.95	1,750.10
	28/10/2021	Purchase	100,000.00	22,529.95	0.00	0.00	22,529.95	0.00	0.00	0.00
	02/11/2021	Purchase	100,000.00	21,529.95	0.00	0.00	44,059.90	0.00	0.00	0.00
	21/12/2021	Revaluation	0.00	0.00	(4,059.90)	0.00	40,000.00	0.00	0.00	0.00
	21/02/2022	Disposal	(150,000.00)	(33,294.93)	0.00	0.00	6,705.07	23,220.05	33,294.93	(10,074.88)
	30/06/2022	Revaluation	0.00	0.00	(3,905.07)	0.00	2,800.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>50,000.00</b>	<b>10,764.97</b>	<b>(7,964.97)</b>	<b>0.00</b>	<b>2,800.00</b>	<b>34,890.10</b>	<b>43,214.88</b>	<b>(8,324.78)</b>
IYLD.AX - Ishares Yield Plus Etf										
	07/09/2021	Purchase	500.00	50,810.90	0.00	0.00	50,810.90	0.00	0.00	0.00
	21/12/2021	Revaluation	0.00	0.00	(560.90)	0.00	50,250.00	0.00	0.00	0.00
	28/01/2022	Disposal	(236.00)	(23,982.74)	0.00	0.00	26,267.26	23,631.04	23,982.74	(351.70)
	31/01/2022	Disposal	(264.00)	(26,828.16)	0.00	0.00	(560.90)	26,381.68	26,828.16	(446.48)
	30/06/2022	Revaluation	0.00	0.00	560.90	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,012.72</b>	<b>50,810.90</b>	<b>(798.18)</b>
JLG.AX - Johns Lyng Group Limited										
	20/12/2021	Purchase	5,064.00	35,448.00	0.00	0.00	35,448.00	0.00	0.00	0.00
	21/12/2021	Revaluation	0.00	0.00	6,633.84	0.00	42,081.84	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(13,014.48)	0.00	29,067.36	0.00	0.00	0.00



## TIM ROSSER SUPERANNUATION FUND

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2022</b>		<b>5,064.00</b>	<b>35,448.00</b>	<b>(6,380.64)</b>	<b>0.00</b>	<b>29,067.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MAP.AX - Microba Life Sciences Limited										
	28/03/2022	Purchase	145,000.00	65,250.00	0.00	0.00	65,250.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(36,250.00)	0.00	29,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>145,000.00</b>	<b>65,250.00</b>	<b>(36,250.00)</b>	<b>0.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MCO.AX - Morning Star Gold N.I.										
	01/07/2021	Opening Balance	43,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>43,402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MEA.AX - Mcgrath Limited										
	09/02/2022	Purchase	15,500.00	9,552.45	0.00	0.00	9,552.45	0.00	0.00	0.00
	11/02/2022	Purchase	15,500.00	9,474.95	0.00	0.00	19,027.40	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,712.40)	0.00	11,315.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>31,000.00</b>	<b>19,027.40</b>	<b>(7,712.40)</b>	<b>0.00</b>	<b>11,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MQG.AX - Macquarie Group Limited										
	01/07/2021	Opening Balance	511.00	0.00	0.00	0.00	79,935.73	0.00	0.00	0.00
	23/11/2021	Purchase	156.00	30,000.00	0.00	0.00	109,935.73	0.00	0.00	0.00
	06/12/2021	Disposal	(156.00)	(10,748.40)	0.00	0.00	99,187.33	30,372.79	10,748.40	19,624.39
	06/12/2021	Writeback	0.00	0.00	(13,654.68)	0.00	85,532.65	0.00	0.00	0.00
	06/12/2021	Return Of Capital	0.00	(160.32)	0.00	0.00	85,372.33			
	21/12/2021	Revaluation	0.00	0.00	18,396.44	0.00	103,768.77	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(19,704.16)	0.00	84,064.61	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>511.00</b>	<b>19,091.28</b>	<b>(14,962.40)</b>	<b>0.00</b>	<b>84,064.61</b>	<b>30,372.79</b>	<b>10,748.40</b>	<b>19,624.39</b>
NOL.AX - Nobleoak Life Limited										
	21/07/2021	Purchase	17,435.00	33,998.25	0.00	0.00	33,998.25	0.00	0.00	0.00
	21/12/2021	Code/Class Change	30,009.00	42,012.60	0.00	0.00	76,010.85	0.00	0.00	0.00
	21/12/2021	Revaluation	0.00	0.00	30,263.71	0.00	106,274.56	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,744.40)	0.00	101,530.16	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>47,444.00</b>	<b>76,010.85</b>	<b>25,519.31</b>	<b>0.00</b>	<b>101,530.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## TIM ROSSER SUPERANNUATION FUND

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
NOS.AX - NobleOak Life Limited										
	01/07/2021	Opening Balance	30,009.00	0.00	0.00	0.00	58,517.55	0.00	0.00	0.00
	21/12/2021	Code/Class Change	(30,009.00)	0.00	0.00	0.00	58,517.55	0.00	0.00	0.00
	21/12/2021	Code/Class Change	0.00	(42,012.60)	0.00	0.00	16,504.95	42,012.60	42,012.60	0.00
	21/12/2021	Revaluation	0.00	0.00	(16,504.95)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(42,012.60)</b>	<b>(16,504.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>42,012.60</b>	<b>42,012.60</b>	<b>0.00</b>
OEC.AX - Orbital Corporation Limited										
	04/11/2021	Purchase	50,596.00	25,298.00	0.00	0.00	25,298.00	0.00	0.00	0.00
	21/12/2021	Revaluation	0.00	0.00	(6,071.52)	0.00	19,226.48	0.00	0.00	0.00
	02/02/2022	Disposal	(23,596.00)	(11,798.00)	0.00	0.00	7,428.48	8,474.61	11,798.00	(3,323.39)
	02/02/2022	Disposal	(27,000.00)	(13,500.00)	0.00	0.00	(6,071.52)	9,700.05	13,500.00	(3,799.95)
	30/06/2022	Revaluation	0.00	0.00	6,071.52	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,174.66</b>	<b>25,298.00</b>	<b>(7,123.34)</b>
OECR.AX - Orbital Corporation Limited										
	01/11/2021	Purchase	25,298.00	2,645.73	0.00	0.00	2,645.73	0.00	0.00	0.00
	04/11/2021	Disposal	(25,298.00)	(2,645.73)	0.00	0.00	0.00	0.00	2,645.73	(2,645.73)
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,645.73</b>	<b>(2,645.73)</b>
PAB.AX - Patrys Limited										
	01/07/2021	Opening Balance	3,550,000.00	0.00	0.00	0.00	198,800.00	0.00	0.00	0.00
	05/08/2021	Disposal	(400,000.00)	(4,800.00)	0.00	0.00	194,000.00	16,770.05	4,800.00	11,970.05
	05/08/2021	Disposal	(240,000.00)	(2,880.00)	0.00	0.00	191,120.00	9,820.05	2,880.00	6,940.05
	05/08/2021	Writeback	0.00	0.00	(24,338.03)	0.00	166,781.97	0.00	0.00	0.00
	06/09/2021	Disposal	(710,000.00)	(12,120.00)	0.00	0.00	154,661.97	30,493.36	12,120.00	18,373.36
	06/09/2021	Writeback	0.00	0.00	(27,000.00)	0.00	127,661.97	0.00	0.00	0.00
	26/11/2021	Purchase	371,428.00	13,000.00	0.00	0.00	140,661.97	0.00	0.00	0.00
	14/12/2021	Return Of Capital	0.00	(0.02)	0.00	0.00	140,661.95			
	21/12/2021	Revaluation	0.00	0.00	(50,661.97)	0.00	89,999.98	0.00	0.00	0.00
	04/03/2022	Disposal	(371,428.00)	(7,428.56)	0.00	0.00	82,571.42	9,998.61	7,428.56	2,570.05
	04/03/2022	Writeback	0.00	0.00	(14,124.73)	0.00	68,446.69	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(24,446.69)	0.00	44,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,200,000.0</b>	<b>(14,228.58)</b>	<b>(140,571.42)</b>	<b>0.00</b>	<b>44,000.00</b>	<b>67,082.07</b>	<b>27,228.56</b>	<b>39,853.51</b>

## TIM ROSSER SUPERANNUATION FUND

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PMGOLD.AX - Gold Corporation										
	02/02/2022	Purchase	1,000.00	25,610.70	0.00	0.00	25,610.70	0.00	0.00	0.00
	07/02/2022	Purchase	1,000.00	25,410.46	0.00	0.00	51,021.16	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,678.84	0.00	52,700.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,000.00</b>	<b>51,021.16</b>	<b>1,678.84</b>	<b>0.00</b>	<b>52,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QAL.AX - Qualitas Limited										
	21/12/2021	Purchase	9,500.00	23,750.00	0.00	0.00	23,750.00	0.00	0.00	0.00
	21/12/2021	Revaluation	0.00	0.00	665.00	0.00	24,415.00	0.00	0.00	0.00
	02/03/2022	Disposal	(168.00)	(420.00)	0.00	0.00	23,995.00	383.04	420.00	(36.96)
	03/03/2022	Disposal	(9,332.00)	(23,330.00)	0.00	0.00	665.00	21,276.96	23,330.00	(2,053.04)
	30/06/2022	Revaluation	0.00	0.00	(665.00)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,660.00</b>	<b>23,750.00</b>	<b>(2,090.00)</b>
RHY.AX - Rhythm Biosciences Limited										
	05/08/2021	Purchase	10,000.00	9,869.95	0.00	0.00	9,869.95	0.00	0.00	0.00
	22/08/2021	Purchase	433.00	29,750.00	0.00	0.00	39,619.95	0.00	0.00	0.00
	10/09/2021	Return Of Capital	0.00	(29,381.95)	0.00	0.00	10,238.00			
	21/12/2021	Revaluation	0.00	0.00	5,202.84	0.00	15,440.84	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,442.89)	0.00	11,997.95	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>10,433.00</b>	<b>10,238.00</b>	<b>1,759.95</b>	<b>0.00</b>	<b>11,997.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SBW.AX - Shekel Brainweigh Ltd										
	07/01/2022	Purchase	45,000.00	9,919.95	0.00	0.00	9,919.95	0.00	0.00	0.00
	22/03/2022	Disposal	(45,000.00)	(9,919.95)	0.00	0.00	0.00	7,405.05	9,919.95	(2,514.90)
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,405.05</b>	<b>9,919.95</b>	<b>(2,514.90)</b>
SHP.AX - South Harz Potash Ltd										
	20/01/2022	Purchase	60,000.00	9,919.95	0.00	0.00	9,919.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,919.95)	0.00	6,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>60,000.00</b>	<b>9,919.95</b>	<b>(3,919.95)</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SSM.AX - Service Stream Limited										
	01/07/2021	Opening Balance	35,200.00	0.00	0.00	0.00	30,624.00	0.00	0.00	0.00
	28/07/2021	Purchase	23,468.00	21,121.20	0.00	0.00	51,745.20	0.00	0.00	0.00
	21/12/2021	Revaluation	0.00	0.00	(4,224.12)	0.00	47,521.08	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,813.42	0.00	51,334.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>58,668.00</b>	<b>21,121.20</b>	<b>(410.70)</b>	<b>0.00</b>	<b>51,334.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## TIM ROSSER SUPERANNUATION FUND

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
TBL.AX1 - Tambla Limited										
	01/07/2021	Opening Balance	30,000.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	13,200.00	0.00	18,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>30,000.00</b>	<b>0.00</b>	<b>13,200.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TPG.AX - TPG Telecom Limited.										
	01/07/2021	Opening Balance	11,438.00	0.00	0.00	0.00	71,601.88	0.00	0.00	0.00
	21/12/2021	Revaluation	0.00	0.00	(4,689.58)	0.00	66,912.30	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,372.56	0.00	68,284.86	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>11,438.00</b>	<b>0.00</b>	<b>(3,317.02)</b>	<b>0.00</b>	<b>68,284.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TUA.AX - Tuas Limited										
	01/07/2021	Opening Balance	5,719.00	0.00	0.00	0.00	3,688.76	0.00	0.00	0.00
	21/12/2021	Revaluation	0.00	0.00	7,463.29	0.00	11,152.05	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,803.96)	0.00	6,348.09	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>5,719.00</b>	<b>0.00</b>	<b>2,659.33</b>	<b>0.00</b>	<b>6,348.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WDS.AX - Woodside Energy Group Ltd										
	01/06/2022	Purchase	361.00	10,743.36	0.00	0.00	10,743.36	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	750.88	0.00	11,494.24	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>361.00</b>	<b>10,743.36</b>	<b>750.88</b>	<b>0.00</b>	<b>11,494.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XTE.AX - Xtek Limited.										
	01/07/2021	Opening Balance	44,400.00	0.00	0.00	0.00	18,426.00	0.00	0.00	0.00
	15/07/2021	Disposal	(40,439.00)	(27,948.86)	0.00	0.00	(9,522.86)	18,369.80	27,948.86	(9,579.06)
	15/07/2021	Writeback	0.00	0.00	11,166.17	0.00	1,643.31	0.00	0.00	0.00
	20/07/2021	Disposal	(3,961.00)	(2,737.04)	0.00	0.00	(1,093.73)	1,802.26	2,737.04	(934.78)
	20/07/2021	Writeback	0.00	0.00	1,093.73	0.00	0.00	0.00	0.00	0.00
	26/11/2021	Purchase	38,000.00	9,899.95	0.00	0.00	9,899.95	0.00	0.00	0.00
	21/12/2021	Revaluation	0.00	0.00	(1,919.95)	0.00	7,980.00	0.00	0.00	0.00
	02/02/2022	Disposal	(5,138.00)	(1,338.58)	0.00	0.00	6,641.42	1,136.10	1,338.58	(202.48)
	16/02/2022	Disposal	(3,500.00)	(911.84)	0.00	0.00	5,729.58	725.00	911.84	(186.84)
	16/02/2022	Writeback	0.00	0.00	204.49	0.00	5,934.07	0.00	0.00	0.00
	09/03/2022	Disposal	(10,205.00)	(2,658.66)	0.00	0.00	3,275.41	2,480.28	2,658.66	(178.38)
	10/03/2022	Disposal	(19,157.00)	(4,990.88)	0.00	0.00	(1,715.47)	4,501.90	4,990.88	(488.98)
	30/06/2022	Revaluation	0.00	0.00	1,715.47	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(30,685.91)</b>	<b>12,259.91</b>	<b>0.00</b>	<b>0.00</b>	<b>29,015.34</b>	<b>40,585.86</b>	<b>(11,570.52)</b>

**TIM ROSSER SUPERANNUATION FUND**  
**Market Movement Report**

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
<b>Total Market Movement</b>					(444,810.60)			<b>B38</b>	148,524.08	(296,286.52)



011

THE TRUSTEE  
 TIM ROSSER SUPERANNUATION FUND  
 65-67 HORDERN ST  
 NEWTOWN NSW 2042

**Account Number** 06 2000 11565986

**Statement Period** 23 Feb 2021 - 22 Aug 2021

**Closing Balance** \$123,711.23 CR

**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)

## Direct Investment Account

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: ROPE COMMUNICATIONS PTY LTD IN TRUST FOR  
 TIM ROSSER SUPERANNUATION FUND

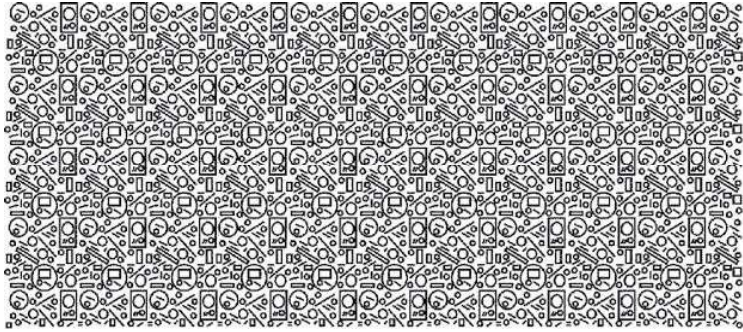
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
23 Feb	2021 OPENING BALANCE			\$74,750.15 CR
03 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,506.09		\$73,244.06 CR
15 Mar	Direct Credit 326860 EMPIRED LTD INT21/00800337		1,500.00	\$74,744.06 CR
16 Mar	Transfer to CBA A/c NetBank Tax Accts audit	1,375.00		\$73,369.06 CR
17 Mar	Direct Credit 012721 ATO ATO006000014417224		2,482.83	\$75,851.89 CR
17 Mar	Direct Credit 326860 BFG DIVIDEND MAR21/00801069		4,550.00	\$80,401.89 CR
23 Mar	Direct Credit 458106 BHP GROUP DIV AI383/00979812		2,622.70	\$83,024.59 CR
27 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 792881719893060 ATO PAYG Mar Qtr	232.00		\$82,792.59 CR
31 Mar	Direct Credit 513372 BIN ITM DIV 001258007171		375.00	\$83,167.59 CR
14 Apr	Direct Credit 436341 SSM PAYMENT INT21/00803505		880.00	\$84,047.59 CR
14 Apr	Direct Credit 458106 TPG TELECOM LTD APR21/00804484		857.85	\$84,905.44 CR
29 Jun	Transfer from NetBank voluntary contrib		15,000.00	\$99,905.44 CR
02 Jul	Direct Credit 077669 MQG FNL DIV 001260946705		1,711.85	\$101,617.29 CR



\*# 2371.7190.1.2 ZZ258R3 0303 SL.R3.S942.D235.O V06.00.33



Date	Transaction	Debit	Credit	Balance				
10 Jul	AUTOMIC PL 57 NetBank BPAY 352435 5700295822275366 NobleOak IPO	50,000.00		\$51,617.29 CR				
15 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,369.80	\$69,987.09 CR				
19 Jul	Direct Credit 543240 NOBLEOAK LIFE LI REF: 1674899		16,001.75	\$85,988.84 CR				
20 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,802.26	\$87,791.10 CR				
20 Jul	Direct Credit 616011 NOBLEOAK LIFE LI REF: 1678076		3,601.08	\$91,392.18 CR				
28 Jul	Direct Credit 513372 BIN SPC DIV 001262549888		2,925.00	\$94,317.18 CR				
28 Jul	SSM_ANREQ_2021 NetBank BPAY 359406 156409900821089541 SSM 90c shares	21,121.20		\$73,195.98 CR				
05 Aug	Direct Credit 610026 05/08/2021 001262633400		83,325.00	\$156,520.98 CR				
05 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		26,590.10	\$183,111.08 CR				
05 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19,789.90		\$163,321.18 CR				
09 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,859.95		\$153,461.23 CR				
17 Aug	RHY RIGHTS ISSUE NetBank BPAY 357277 4165100000043837 RHY at 85c	29,750.00		\$123,711.23 CR				
22 Aug	2021 CLOSING BALANCE			\$123,711.23 CR				
		<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
		\$74,750.15 CR		\$133,634.14		\$182,595.22		\$123,711.23 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
22 Aug	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

Note. Interest rates are effective as at the date shown but are subject to change.



Statement 60 (Page 1 of 4)

Account Number 06 2000 11565986

Statement Period 23 Aug 2021 - 22 Feb 2022

Closing Balance \$60,904.57 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



011

THE TRUSTEE  
 TIM ROSSER SUPERANNUATION FUND  
 65-67 HORDERN ST  
 NEWTOWN NSW 2042

## Direct Investment Account

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: ROPE COMMUNICATIONS PTY LTD IN TRUST FOR  
 TIM ROSSER 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.

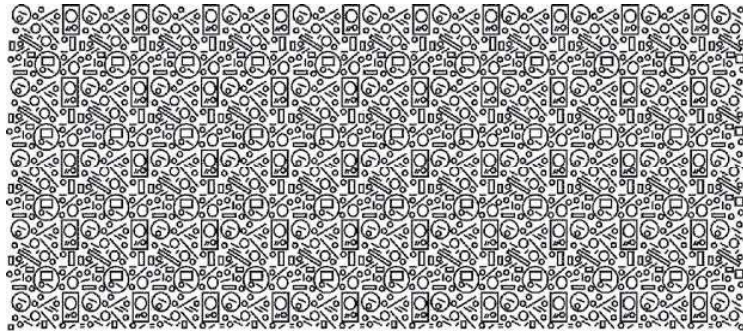
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
23 Aug 2021	OPENING BALANCE			\$123,711.23 CR
26 Aug	Direct Credit 326860 BFG DIVIDEND AUG21/00801116		3,150.00	\$126,861.23 CR
06 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		30,493.36	\$157,354.59 CR
07 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	70,340.85		\$87,013.74 CR
10 Sep	Direct Credit 303216 RHY REFUND 001267331857		29,381.95	\$116,395.69 CR
16 Sep	Direct Credit 396297 IYLD PAYMENT SEP21/00800004		29.71	\$116,425.40 CR
17 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,959.95		\$106,465.45 CR
21 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		11,670.05	\$118,135.50 CR
21 Sep	Direct Credit 458106 BHP GROUP DIV AF384/00977535		5,430.54	\$123,566.04 CR
01 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,919.95		\$113,646.09 CR
05 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,020.05	\$118,666.14 CR
13 Oct	Direct Credit 458106 TPG TELECOM LTD OCT21/00804388		915.04	\$119,581.18 CR
20 Oct	Direct Credit 396297 IYLD PAYMENT OCT21/00800004		41.59	\$119,622.77 CR



\*# 8146.20251.1.2 ZZ258R3 0303 SL.R3.S941.D053.O.V06.00.35





Date	Transaction	Debit	Credit	Balance
28 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	22,529.95		\$97,092.82 CR
01 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,645.73		\$94,447.09 CR
02 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	21,529.95		\$72,917.14 CR
03 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,639.90		\$66,277.24 CR
04 Nov	Transfer to CBA A/c NetBank 98989 rights plus	25,298.00		\$40,979.24 CR
04 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	700.00		\$40,279.24 CR
11 Nov	Transfer To Cardix Limited NetBank CDXO Xnnnnnn8482	22,500.00		\$17,779.24 CR
16 Nov	Direct Credit 219182 EMPIRED LTD NOV21/00800369		135,000.00	\$152,779.24 CR
17 Nov	Direct Credit 396297 IYLD PAYMENT NOV21/00800004		31.33	\$152,810.57 CR
23 Nov	Macquarie Group SPP NetBank BPAY 289181 4209100003375523 MQG	30,000.00		\$122,810.57 CR
25 Nov	Transfer To Cardix Limited NetBank CDXO exercise 5c	4,175.00		\$118,635.57 CR
26 Nov	PAB NRRI 2021 NetBank BPAY 366203 306211304114687313 Rights and extra	13,000.00		\$105,635.57 CR
26 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,076.95		\$95,558.62 CR
26 Nov	Direct Debit 153461 BELL POTTER SECU 4040099	10,000.00		\$85,558.62 CR
30 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,819.95		\$75,738.67 CR
30 Nov	Direct Debit 153461 BELL POTTER SECU 4040953	22,278.23		\$53,460.44 CR
30 Nov	Direct Debit 153461 BELL POTTER SECU 4041708	10,000.00		\$43,460.44 CR
06 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		30,372.79	\$73,833.23 CR
06 Dec	Direct Credit 492923 MQGSPPREFUND 001270031897		160.32	\$73,993.55 CR
08 Dec	Direct Debit 153461 BELL POTTER SECU 4045553	9,880.00		\$64,113.55 CR
13 Dec	Chq Dep QDB NEWTOWN		333.36	\$64,446.91 CR
14 Dec	Direct Credit 077669 MQG ITM DIV 001269780797		1,389.92	\$65,836.83 CR

8146.20251.1.2 ZZ258R3 0303 SL\_R3.S941.D053.OV06.00.35

Date	Transaction	Debit	Credit	Balance
14 Dec	Direct Credit 607152 PATRYS LIMITED REF21/00800003		0.02	\$65,836.85 CR
16 Dec	Transfer to CBA A/c NetBank chq in wrong acct	333.36		\$65,503.49 CR
16 Dec	Direct Credit 396297 IYLD PAYMENT DEC21/00800005		35.63	\$65,539.12 CR
20 Dec	Direct Debit 153461 BELL POTTER SECU 4050287	35,448.00		\$30,091.12 CR
21 Dec	Direct Debit 153461 BELL POTTER SECU 4050667	13,750.00		\$16,341.12 CR
03 Jan	Transfer from NetBank super contribution		17,500.00	\$33,841.12 CR
07 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,919.95		\$23,921.17 CR
18 Jan	Direct Credit 396297 IYLD PAYMENT JAN22/00800005		31.62	\$23,952.79 CR
20 Jan	Direct Credit 012721 ATO ATO007000015704432		1,585.06	\$25,537.85 CR
20 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19,839.90		\$5,697.95 CR
25 Jan	Direct Credit 381273 TIM ROSSER SUPER inter account		65,000.00	\$70,697.95 CR
28 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		23,631.04	\$94,328.99 CR
28 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	24,809.95		\$69,519.04 CR
31 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		26,381.68	\$95,900.72 CR
31 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	420.29		\$95,480.43 CR
02 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		19,310.76	\$114,791.19 CR
02 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	74,764.01		\$40,027.18 CR
03 Feb	Transfer From Timothy Rosser CREDIT TO ACCOUNT		25,000.00	\$65,027.18 CR
07 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	25,410.46		\$39,616.72 CR
09 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	18,372.40		\$21,244.32 CR
11 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,797.90		\$9,446.42 CR
14 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,984.35		\$4,462.07 CR
15 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,112.65		\$2,349.42 CR
16 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,005.05	\$5,354.47 CR
17 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,360.00	\$12,714.47 CR
18 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		24,970.05	\$37,684.52 CR



8146.20252.2.2.ZZ258R3.0303.SL.R3.S941.D053.O.V06.00.35

Date	Transaction	Debit	Credit	Balance			
21 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		23,220.05	\$60,904.57 CR			
22 Feb 2022	CLOSING BALANCE			\$60,904.57 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$123,711.23 CR		\$553,257.63		\$490,450.97		\$60,904.57 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
22 Feb	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

Note. Interest rates are effective as at the date shown but are subject to change.

### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



**Account Number** 06 2000 11565986

**Statement Period** 23 Feb 2022 - 22 Aug 2022

**Closing Balance** \$8,716.28 CR

**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)



011

THE TRUSTEE  
 TIM ROSSER SUPERANNUATION FUND  
 65-67 HORDERN ST  
 NEWTOWN NSW 2042

## Direct Investment Account

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.

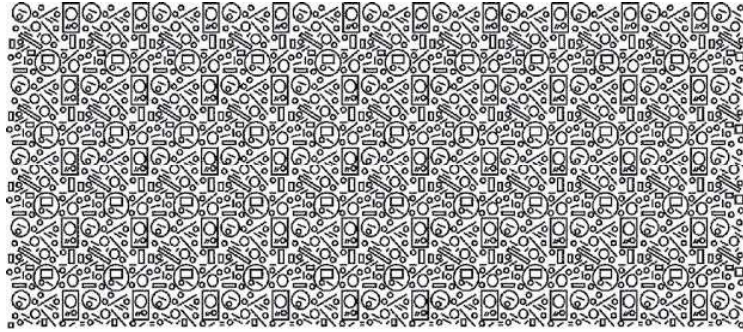
Name: ROPE COMMUNICATIONS PTY LTD IN TRUST FOR  
 TIM ROSSER SUPERANNUATION FUND

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
23 Feb	2022 OPENING BALANCE			\$60,904.57 CR
25 Feb	Direct Debit 153461 BELL POTTER SECU 4076553	22,524.15		\$38,380.42 CR
28 Feb	Transfer From Timothy Rosser CREDIT TO ACCOUNT		30,000.00	\$68,380.42 CR
02 Mar	Direct Credit 218621 BELL POTTER SECU 4079000		383.04	\$68,763.46 CR
03 Mar	Direct Credit 218621 BELL POTTER SECU 4079555		21,276.96	\$90,040.42 CR
04 Mar	Direct Credit 087438 GUD HOLDINGS LTD MAR22/00810535		161.50	\$90,201.92 CR
04 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,998.61	\$100,200.53 CR
07 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,840.05	\$107,040.58 CR
07 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,670.13		\$102,370.45 CR
08 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,175.00		\$101,195.45 CR
09 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,480.28	\$103,675.73 CR
09 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19,454.90		\$84,220.83 CR
10 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,501.90	\$88,722.73 CR





Date	Transaction	Debit	Credit	Balance
11 Mar	HLF SPP NetBank BPAY 369280 423910000458292 HLF SPP	30,000.00		\$58,722.73 CR
14 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	870.44		\$57,852.29 CR
15 Mar	Direct Credit 524116 JLG ITM DIV 001272734763		136.73	\$57,989.02 CR
16 Mar	Direct Credit 326860 BFG DIVIDEND MAR22/00801106		4,550.00	\$62,539.02 CR
16 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,175.00		\$61,364.02 CR
22 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,405.05	\$68,769.07 CR
22 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,899.95		\$58,869.12 CR
23 Mar	Direct Credit 404669 MEA DIV 001272823065		775.00	\$59,644.12 CR
23 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,529.38		\$58,114.74 CR
27 Mar	Transfer From Timothy Rosser CREDIT TO ACCOUNT		5,000.00	\$63,114.74 CR
28 Mar	Direct Credit 458106 BHP GROUP DIV AI385/00276834		4,161.12	\$67,275.86 CR
28 Mar	Direct Debit 153461 BELL POTTER SECU 4089830	65,250.00		\$2,025.86 CR
13 Apr	Direct Credit 458106 TPG TELECOM LTD APR22/00804280		972.23	\$2,998.09 CR
29 Apr	Direct Credit 381273 TIM ROSSER SUPER inter account		8,000.00	\$10,998.09 CR
02 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,784.30	\$16,782.39 CR
02 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,019.95		\$6,762.44 CR
03 May	Direct Credit 381273 TIM ROSSER SUPER inter account		20,000.00	\$26,762.44 CR
04 May	Direct Debit 356983 TPP TRUST A/C GT1XX IPO	19,517.40		\$7,245.04 CR
19 May	Direct Credit 356983 TPP TRUST A/C 73114929		22,777.49	\$30,022.53 CR
24 Jun	Direct Debit 356983 TPP TRUST A/C GT1YY IPO	13,868.40		\$16,154.13 CR
30 Jun	Transfer from NetBank Super Contribution		10,000.00	\$26,154.13 CR
04 Jul	Transfer To Tim Rosser Super CommBank App inter account	25,000.00		\$1,154.13 CR

8745.26095.1.3 ZZ258F3 0303 SL.R3.S942.D234.OV06.00.35

Date	Transaction	Debit	Credit	Balance
04 Jul	Direct Credit 077669 MQG FNL DIV 001277418760		1,788.50	\$2,942.63 CR
10 Aug	Fast Transfer From Timothy Rosser CREDIT TO ACCOUNT inter account		7,000.00	\$9,942.63 CR
11 Aug	Fast Transfer From Timothy Rosser CREDIT TO ACCOUNT inter account		5,000.00	\$14,942.63 CR
11 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,248.80		\$13,693.83 CR
12 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,991.10		\$3,702.73 CR
15 Aug	Fast Transfer From Timothy Rosser CREDIT TO ACCOUNT inter account		1,000.00	\$4,702.73 CR
15 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,219.95		\$482.78 CR
16 Aug	Direct Credit 356983 TPP TRUST A/C 76725871		8,233.50	\$8,716.28 CR
22 Aug	2022 CLOSING BALANCE			\$8,716.28 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$60,904.57 CR		\$240,414.55		\$188,226.26		\$8,716.28 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
22 Aug	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.25%
	\$50,000.00 - \$249,999.99	0.50%
	\$250,000.00 and over	0.80%

Note. Interest rates are effective as at the date shown but are subject to change.

#### **Important Information:**

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You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001  
Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)  
Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.  
Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST







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TIM ROSSER SUPERANNUATION FUND  
65-67 Hordern ST  
NEWTOWN NSW 2042

## Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
TIM ROSSER SUPERANNUATION FUND	Starts 01 July 2021	Opening balance	\$163,138.73 Cr
BSB number 082-991	Ends 31 December 2021	Total credits	\$269.69
Account number 21-273-5922		Total debits	\$0.00
		<b>Closing Balance</b>	<b>\$163,408.42Cr</b>
		Interest Credited TFY*	\$269.69
		Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2021 IS : 0.15 % P.A			\$163,138.73 Cr
31/07/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2021 TO 31-Jul-2021 IS : 0.2 %			\$163,138.73 Cr
31/07/2021	Interest for 01/07/2021 - 31/07/2021		\$48.49	\$163,187.22 Cr
01/08/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2021 IS : 0.15 % P.A			\$163,187.22 Cr
31/08/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2021 TO 31-Aug-2021 IS : 0.2 %			\$163,187.22 Cr
31/08/2021	Interest for 01/08/2021 - 31/08/2021		\$48.51	\$163,235.73 Cr
01/09/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2021 IS : 0.15 % P.A			\$163,235.73 Cr
30/09/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2021 TO 30-Sep-2021 IS : 0.2 %			\$163,235.73 Cr
30/09/2021	Interest for 01/09/2021 - 30/09/2021		\$46.96	\$163,282.69 Cr

## Are your contact details up to date?

It's important to let us know if any of your contact details have changed, like your postal address.

Check or make changes to your info in the UBank app or via Internet Banking at [ubank.com.au](http://ubank.com.au)

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at [ubank.com.au](http://ubank.com.au) and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. \*Interest credited does not include any withholding tax amount applicable to you.



001U7106 / E-41600 / S-54241 /

## Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2021 IS : 0.15 % P.A			\$163,282.69 Cr
11/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2021 IS : 0.1 % P.A			\$163,282.69 Cr
31/10/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2021 TO 31-Oct-2021 IS : 0.2 %			\$163,282.69 Cr
31/10/2021	Interest for 01/10/2021 - 31/10/2021		\$43.84	\$163,326.53 Cr
01/11/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2021 IS : 0.1 % P.A			\$163,326.53 Cr
30/11/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2021 TO 30-Nov-2021 IS : 0.2 %			\$163,326.53 Cr
30/11/2021	Interest for 01/11/2021 - 30/11/2021		\$40.27	\$163,366.80 Cr
01/12/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2021 IS : 0.1 % P.A			\$163,366.80 Cr
31/12/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2021 TO 31-Dec-2021 IS : 0.2 %			\$163,366.80 Cr
31/12/2021	Interest for 01/12/2021 - 31/12/2021		\$41.62	\$163,408.42 Cr
<b>Totals</b>		<b>\$0.00</b>	<b>\$269.69</b>	<b>\$163,408.42Cr</b>





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North Sydney, NSW 2059

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TIM ROSSER SUPERANNUATION FUND  
65-67 Hordern ST  
NEWTOWN NSW 2042

## Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
TIM ROSSER SUPERANNUATION FUND	Starts 01 January 2022	Opening balance	\$163,408.42 Cr
BSB number 082-991	Ends 30 June 2022	Total credits	\$30.77
Account number 21-273-5922		Total debits	\$153,000.00
		<b>Closing Balance</b>	<b>\$10,439.19Cr</b>
		Interest Credited TFY*	\$300.46
		Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2022 IS : 0.1 % P.A			\$163,408.42 Cr
25/01/2022	Funds Transfer to Rope Communications Tim Rosser Super inter account	\$65,000.00		\$98,408.42 Cr
31/01/2022	Interest for 01/01/2022 - 31/01/2022		\$12.63	\$98,421.05 Cr
03/02/2022	Funds Transfer to Rope Communications Tim Rosser Super inter account Fast Payment	\$25,000.00		\$73,421.05 Cr
28/02/2022	Funds Transfer to Rope Communications Tim Rosser Super inter account Fast Payment	\$30,000.00		\$43,421.05 Cr
28/02/2022	Interest for 01/02/2022 - 28/02/2022		\$5.69	\$43,426.74 Cr
27/03/2022	Funds Transfer to Rope Communications Tim Rosser Super inter account Fast Payment	\$5,000.00		\$38,426.74 Cr
31/03/2022	Interest for 01/03/2022 - 31/03/2022		\$3.62	\$38,430.36 Cr
29/04/2022	Regular Transfer to 11565986 inter account	\$8,000.00		\$30,430.36 Cr
30/04/2022	Interest for 01/04/2022 - 30/04/2022		\$3.11	\$30,433.47 Cr
03/05/2022	Regular Transfer to 11565986 inter account	\$20,000.00		\$10,433.47 Cr

## Are your contact details up to date?

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182U7106 / E-16159 / S-21662 /

## Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
31/05/2022	Interest for 01/05/2022 - 31/05/2022		\$1.00	\$10,434.47 Cr
30/06/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2022 TO 30-Jun-2022 IS : 0.45 %			\$10,434.47 Cr
30/06/2022	Interest for 01/06/2022 - 30/06/2022		\$4.72	\$10,439.19 Cr

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<b>Totals</b>		<b>\$153,000.00</b>	<b>\$30.77</b>	<b>\$10,439.19Cr</b>
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# Financial Year Summary

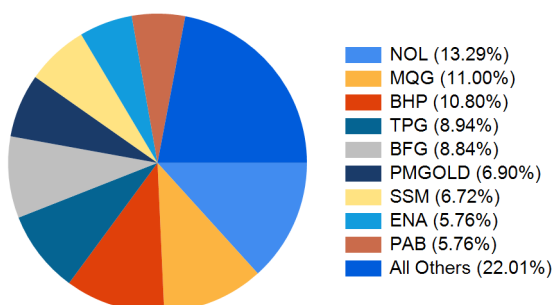
1 JULY 2021 - 30 JUNE 2022



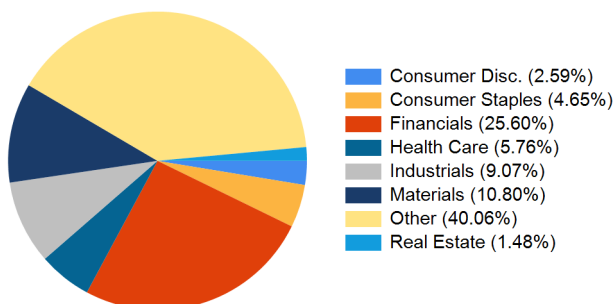
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2198427	ROPE COMMUNICATIONS PTY LTD <TIM ROSSER SUPER A/C>	\$764,190.68
CDIA	11565986	ROPE COMMUNICATIONS PTY LTD ITF TIM ROSSER SUPER FUND	\$26,154.13
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$790,344.81</b>

## Allocation as at 30 June 2022

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends

## 2021-2022 Financial Year

Est. Franked Dividends	\$24,119.64
Est. Unfranked Dividends	\$2,055.94
Est. Franking Credits	\$10,336.98
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$26,175.58</b>

## Fees & Charges

## 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$1,280.83
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$1,280.83</b>

# Portfolio Valuation

30 JUNE 2022



SHARES - 2198427 - HIN 37258482

ROPE COMMUNICATIONS PTY LTD <TIM ROSSER SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
3DP - POINTERRA LIMITED FPO (ORDINARY FULLY PAID)	148,000	\$0.2400	\$35,520.00	4.49%
BFG - BELL FINANCIAL GROUP FPO (ORDINARY FULLY PAID)	70,000	\$0.9650	\$67,550.00	8.55%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	2,000	\$41.2500	\$82,500.00	10.44%
BYI - BEYOND INTERNATIONAL FPO (ORDINARY FULLY PAID)	43,997	\$0.4500	\$19,798.65	2.51%
CDX - CARDIEX LIMITED FPO (ORDINARY FULLY PAID)	16,000	\$0.3100	\$4,960.00	0.63%
CXZ - CONNEXION TELEMATICS FPO (ORDINARY FULLY PAID)	1,800,000	\$0.0100	\$18,000.00	2.28%
ENA - ENSURANCE LTD FPO (ORDINARY FULLY PAID)	200,000	\$0.2200	\$44,000.00	5.57%
HLF - HALO FOOD CO. LTD FPO (ORDINARY FULLY PAID)	816,176	\$0.0490	\$39,992.62	5.06%
IHR - INTELLIHR LIMITED FPO (ORDINARY FULLY PAID)	50,000	\$0.0560	\$2,800.00	0.35%
MEA - MCGRATH LTD FPO (ORDINARY FULLY PAID)	31,000	\$0.3650	\$11,315.00	1.43%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	511	\$164.5100	\$84,064.61	10.64%
NOL - NOBLEOAK LIFE LTD FPO (ORDINARY FULLY PAID)	47,444	\$2.1400	\$101,530.16	12.85%
PAB - PATRYS LIMITED FPO (ORDINARY FULLY PAID)	2,200,000	\$0.0200	\$44,000.00	5.57%
PMGOLD - GOLD CORPORATION PMGOLD (PERTH MINT GOLD)	2,000	\$26.3500	\$52,700.00	6.67%
RHY - RHYTHM BIOSCIENCES FPO (ORDINARY FULLY PAID)	10,433	\$1.1500	\$11,997.95	1.52%
SHP - SOUTH HARZ POTASH FPO (ORDINARY FULLY PAID)	60,000	\$0.1000	\$6,000.00	0.76%
SSM - SERVICE STREAM FPO (ORDINARY FULLY PAID)	58,668	\$0.8750	\$51,334.50	6.50%
TPG - TPG TELECOM LIMITED. FPO (ORDINARY FULLY PAID)	11,438	\$5.9700	\$68,284.86	8.64%
TUA - TUAS LIMITED FPO (ORDINARY FULLY PAID)	5,719	\$1.1100	\$6,348.09	0.80%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	361	\$31.8400	\$11,494.24	1.45%
		<b>Sub Total</b>	<b>\$764,190.68</b>	<b>96.69%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06200011565986	\$26,154.13	3.31%
	<b>TOTAL</b>	<b>\$790,344.81</b>
		<b>100.00%</b>

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



ROPE COMMUNICATIONS PTY LTD <TIM ROSSER SUPER A/C>

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$435,039.64
Total Sells (inc. Brokerage + GST)	\$289,207.23

SHARES - 2198427 - HIN 37258482

## 3DP - POINTERRA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Mar-2022	Buy	38,000	\$ .2600	\$9,880.00	\$19.95	\$1.81	131231765	\$9,899.95
07-Mar-2022	Buy	36,000	\$ .2650	\$9,540.00	\$19.95	\$1.81	130751440	\$9,559.95
03-Sep-2021	Buy	50,000	\$ .3900	\$19,500.00	\$29.95	\$2.72	122918162	\$19,529.95
05-Aug-2021	Buy	24,000	\$ .4100	\$9,840.00	\$19.95	\$1.81	121500948	\$9,859.95
<b>Sub Total</b>					<b>\$89.80</b>	<b>\$8.15</b>		<b>\$48,849.80</b>

## ACW - ACTINOGEN MEDICAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Mar-2022	Sell	-70,000	\$ .0980	-\$6,860.00	\$19.95	\$1.81	130631470	-\$6,840.05
26-Nov-2021	Buy	70,000	\$ .1400	\$9,800.00	\$19.95	\$1.81	126906807	\$9,819.95
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$2,979.90</b>

## BYI - BEYOND INTERNATIONAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Sep-2021	Buy	15,000	\$ .6600	\$9,900.00	\$19.95	\$1.81	124240849	\$9,919.95
15-Sep-2021	Buy	14,000	\$ .7100	\$9,940.00	\$19.95	\$1.81	123453090	\$9,959.95
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$19,879.90</b>

## CDX - CARDIEX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Apr-2022	Sell	-16,350	\$ .3550	-\$5,804.25	\$19.95	\$1.81	132692339	-\$5,784.30
15-Feb-2022	Sell	-160,000	\$ .0460	-\$7,360.00	\$0.00	\$0.00	129945212	-\$7,360.00
14-Feb-2022	Sell	-50,000	\$ .0460	-\$2,300.00	\$19.95	\$1.81	129913709	-\$2,280.05
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$15,424.35</b>

## CDXO - CARDIEX LIMITED OPT NOV21 (OPTION EXPIRING 30-NOV-2021)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Nov-2021	Buy	83,500	\$ .0020	\$167.00	\$10.00	\$0.91	126822872	\$177.00
02-Nov-2021	Buy	50,000	\$ .0140	\$700.00	\$0.00	\$0.00	125750867	\$700.00
01-Nov-2021	Buy	200,000	\$ .0190	\$3,800.00	\$19.95	\$1.81	125664974	\$3,819.95
01-Nov-2021	Buy	200,000	\$ .0140	\$2,800.00	\$19.95	\$1.81	125715945	\$2,819.95

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



<b>Sub Total</b>	<b>\$49.90</b>	<b>\$4.53</b>	<b>\$7,516.90</b>
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## CXZ - CONNEXION TELEMATICS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Apr-2022	Buy	1,000,000	\$.0100	\$10,000.00	\$19.95	\$1.81	132677346	\$10,019.95
07-Feb-2022	Buy	800,000	\$.0110	\$8,800.00	\$19.95	\$1.81	129589732	\$8,819.95
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$18,839.90</b>

## EDE - EDEN INV LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Oct-2021	Sell	-240,000	\$.0210	-\$5,040.00	\$19.95	\$1.81	124345904	-\$5,020.05
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$5,020.05</b>

## ENA - ENSURANCE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Mar-2022	Buy	6,508	\$.2350	\$1,529.38	\$0.00	\$0.00	131275122	\$1,529.38
14-Mar-2022	Buy	5,000	\$.2350	\$1,175.00	\$0.00	\$0.00	131045641	\$1,175.00
10-Mar-2022	Buy	3,704	\$.2350	\$870.44	\$0.00	\$0.00	130954809	\$870.44
04-Mar-2022	Buy	5,000	\$.2350	\$1,175.00	\$0.00	\$0.00	130724405	\$1,175.00
03-Mar-2022	Buy	19,788	\$.2350	\$4,650.18	\$19.95	\$1.81	130664237	\$4,670.13
11-Feb-2022	Buy	8,990	\$.2350	\$2,112.65	\$0.00	\$0.00	129815474	\$2,112.65
10-Feb-2022	Buy	21,210	\$.2350	\$4,984.35	\$0.00	\$0.00	129796499	\$4,984.35
09-Feb-2022	Buy	9,800	\$.2350	\$2,303.00	\$19.95	\$1.81	129744525	\$2,322.95
27-Jan-2022	Buy	2,000	\$.2100	\$420.00	\$0.29	\$0.03	129179008	\$420.29
25-Jan-2022	Buy	118,000	\$.2100	\$24,780.00	\$29.95	\$2.72	129156064	\$24,809.95
<b>Sub Total</b>					<b>\$70.14</b>	<b>\$6.37</b>		<b>\$44,070.14</b>

## HLF - HALO FOOD CO. LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Mar-2022	Buy	125,000	\$.0790	\$9,875.00	\$19.95	\$1.81	130794750	\$9,894.95
16-Feb-2022	Sell	-250,000	\$.1000	-\$25,000.00	\$29.95	\$2.72	129989724	-\$24,970.05
31-Jan-2022	Buy	160,000	\$.1200	\$19,200.00	\$29.95	\$2.72	129340489	\$19,229.95
31-Jan-2022	Buy	250,000	\$.1196	\$29,887.50	\$35.86	\$3.26	129334993	\$29,923.36
18-Jan-2022	Buy	90,000	\$.1100	\$9,900.00	\$19.95	\$1.81	128711464	\$9,919.95
<b>Sub Total</b>					<b>\$135.66</b>	<b>\$12.32</b>		<b>\$43,998.16</b>

## IHR - INTELLIHR LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Feb-2022	Sell	-150,000	\$.1550	-\$23,250.00	\$29.95	\$2.72	130048101	-\$23,220.05
29-Oct-2021	Buy	100,000	\$.2150	\$21,500.00	\$29.95	\$2.72	125623640	\$21,529.95

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



## IHR - INTELLIHR LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Oct-2021	Buy	100,000	\$.2250	\$22,500.00	\$29.95	\$2.72	125422315	\$22,529.95
17-Sep-2021	Sell	-45,000	\$.2600	-\$11,700.00	\$29.95	\$2.72	123587030	-\$11,670.05
03-Aug-2021	Buy	45,000	\$.2200	\$9,900.00	\$19.95	\$1.81	121371688	\$9,919.95
<b>Sub Total</b>					<b>\$139.75</b>	<b>\$12.69</b>		<b>\$19,089.75</b>

## IYLD - ISHARES YIELD PLUS ETF UNITS (ISHARES YIELD PLUS ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jan-2022	Sell	-264	\$100.0506	-\$26,413.37	\$31.69	\$2.88	129179956	-\$26,381.68
25-Jan-2022	Sell	-236	\$100.2584	-\$23,660.99	\$29.95	\$2.72	129155637	-\$23,631.04
03-Sep-2021	Buy	500	\$101.5000	\$50,750.00	\$60.90	\$5.54	122905249	\$50,810.90
<b>Sub Total</b>					<b>\$122.54</b>	<b>\$11.14</b>		<b>\$798.18</b>

## MEA - MCGRATH LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Feb-2022	Buy	15,500	\$.6100	\$9,455.00	\$19.95	\$1.81	129731404	\$9,474.95
07-Feb-2022	Buy	15,500	\$.6150	\$9,532.50	\$19.95	\$1.81	129617169	\$9,552.45
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$19,027.40</b>

## MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Dec-2021	Sell	-156	\$194.9313	-\$30,409.28	\$36.49	\$3.32	127167985	-\$30,372.79
<b>Sub Total</b>					<b>\$36.49</b>	<b>\$3.32</b>		<b>-\$30,372.79</b>

## OEC - ORBITAL CORP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Jan-2022	Sell	-27,000	\$.3600	-\$9,720.00	\$19.95	\$1.81	129332124	-\$9,700.05
31-Jan-2022	Sell	-23,596	\$.3600	-\$8,494.56	\$19.95	\$1.81	129333409	-\$8,474.61
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$18,174.66</b>

## OECR - ORBITAL CORP LIMITED RTS 29OCT (RIGHTS - APPLICATIONS CLOSE 05-NOV-2021)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Oct-2021	Buy	25,298	\$.1038	\$2,625.78	\$19.95	\$1.81	125582376	\$2,645.73
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$2,645.73</b>

## PAB - PATRYS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Mar-2022	Sell	-371,428	\$.0270	-\$10,028.56	\$29.95	\$2.72	130562249	-\$9,998.61

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



## PAB - PATRYS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Sep-2021	Sell	-710,000	\$.0430	-\$30,530.00	\$36.64	\$3.33	122833015	-\$30,493.36
03-Aug-2021	Sell	-240,000	\$.0410	-\$9,840.00	\$19.95	\$1.81	121357893	-\$9,820.05
03-Aug-2021	Sell	-400,000	\$.0420	-\$16,800.00	\$29.95	\$2.72	121353570	-\$16,770.05
<b>Sub Total</b>					<b>\$116.49</b>	<b>\$10.58</b>		<b>-\$67,082.07</b>

## PMGOLD - GOLD CORPORATION PMGOLD (PERTH MINT GOLD)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Feb-2022	Buy	1,000	\$25.3800	\$25,380.00	\$30.46	\$2.77	129540812	\$25,410.46
31-Jan-2022	Buy	1,000	\$25.5800	\$25,580.00	\$30.70	\$2.79	129354701	\$25,610.70
<b>Sub Total</b>					<b>\$61.16</b>	<b>\$5.56</b>		<b>\$51,021.16</b>

## RHY - RHYTHM BIOSCIENCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Aug-2021	Buy	10,000	\$.9850	\$9,850.00	\$19.95	\$1.81	121386050	\$9,869.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$9,869.95</b>

## SBW - SHEKEL BRAINWEIGH FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Mar-2022	Sell	-45,000	\$.1650	-\$7,425.00	\$19.95	\$1.81	131202292	-\$7,405.05
05-Jan-2022	Buy	45,000	\$.2200	\$9,900.00	\$19.95	\$1.81	128128830	\$9,919.95
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$2,514.90</b>

## SHP - SOUTH HARZ POTASH FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Jan-2022	Buy	60,000	\$.1650	\$9,900.00	\$19.95	\$1.81	128708621	\$9,919.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$9,919.95</b>

## XTE - XTEK LIMITED. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Mar-2022	Sell	-19,157	\$.2350	-\$4,501.90	\$0.00	\$0.00	130831404	-\$4,501.90
07-Mar-2022	Sell	-10,205	\$.2450	-\$2,500.23	\$19.95	\$1.81	130795111	-\$2,480.28
14-Feb-2022	Sell	-3,500	\$.2100	-\$735.00	\$10.00	\$0.91	129913710	-\$725.00
31-Jan-2022	Sell	-5,138	\$.2250	-\$1,156.05	\$19.95	\$1.81	129382739	-\$1,136.10
24-Nov-2021	Buy	38,000	\$.2600	\$9,880.00	\$19.95	\$1.81	126787532	\$9,899.95
16-Jul-2021	Sell	-3,961	\$.4550	-\$1,802.26	\$0.00	\$0.00	120708660	-\$1,802.26
13-Jul-2021	Sell	-40,439	\$.4550	-\$18,399.75	\$29.95	\$2.72	120560186	-\$18,369.80
<b>Sub Total</b>					<b>\$99.80</b>	<b>\$9.06</b>		<b>-\$19,115.39</b>



# Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



SHARES - 2198427 - HIN 37258482

ROPE COMMUNICATIONS PTY LTD <TIM ROSSER SUPER A/C>

## ESTIMATED DIVIDEND SUMMARY

### BFG - BELL FINANCIAL GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	16-Mar-2022	Final	\$0.0650	70,000	\$0.00	\$4,550.00	\$4,550.00	\$1,950.00
18-Aug-2021	26-Aug-2021	Interim	\$0.0450	70,000	\$0.00	\$3,150.00	\$3,150.00	\$1,350.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$7,700.00</b>	<b>\$7,700.00</b>	<b>\$3,300.00</b>

### BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	2,000	\$0.00	\$4,161.12	\$4,161.12	\$1,783.34
02-Sep-2021	21-Sep-2021	Final	\$2.7153	2,000	\$0.00	\$5,430.54	\$5,430.54	\$2,327.37
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$9,591.66</b>	<b>\$9,591.66</b>	<b>\$4,110.71</b>

### BIN - BINGO IND FPO [BIN]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Jul-2021	28-Jul-2021	Interim	\$0.1170	25,000	\$0.00	\$2,925.00	\$2,925.00	\$1,253.57
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,925.00</b>	<b>\$2,925.00</b>	<b>\$1,253.57</b>

### IYLD - ISHARES YIELD PLUS ETF UNITS (ISHARES YIELD PLUS ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Jan-2022	18-Jan-2022	Interim	\$0.0632	500	\$31.62	\$0.00	\$31.62	\$0.00
06-Dec-2021	16-Dec-2021	Interim	\$0.0713	500	\$35.63	\$0.00	\$35.63	\$0.00
05-Nov-2021	17-Nov-2021	Interim	\$0.0627	500	\$31.33	\$0.00	\$31.33	\$0.00
08-Oct-2021	20-Oct-2021	Interim	\$0.0832	500	\$41.59	\$0.00	\$41.59	\$0.00
06-Sep-2021	16-Sep-2021	Interim	\$0.1094	500	\$54.71	\$0.00	\$54.71	\$0.00
<b>Sub Total</b>					<b>\$194.88</b>	<b>\$0.00</b>	<b>\$194.88</b>	<b>\$0.00</b>

### MEA - MCGRATH LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2022	23-Mar-2022	Interim	\$0.0250	31,000	\$0.00	\$775.00	\$775.00	\$332.14
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$775.00</b>	<b>\$775.00</b>	<b>\$332.14</b>

### MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	14-Dec-2021	Interim	\$2.7200	511	\$833.95	\$555.97	\$1,389.92	\$238.27
17-May-2021	02-Jul-2021	Final	\$3.3500	511	\$1,027.11	\$684.74	\$1,711.85	\$293.46
<b>Sub Total</b>					<b>\$1,861.06</b>	<b>\$1,240.71</b>	<b>\$3,101.77</b>	<b>\$531.73</b>

# Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



TPG - TPG TELECOM LIMITED. FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Mar-2022	13-Apr-2022	Final	\$0.0850	11,438	\$0.00	\$972.23	\$972.23	\$416.67
14-Sep-2021	13-Oct-2021	Interim	\$0.0800	11,438	\$0.00	\$915.04	\$915.04	\$392.16
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,887.27</b>	<b>\$1,887.27</b>	<b>\$808.83</b>
<b>TOTAL</b>					<b>\$2,055.94</b>	<b>\$24,119.64</b>	<b>\$26,175.58</b>	<b>\$10,336.98</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

<b>TOTAL</b>	<b>\$0.00</b>
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## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11565986	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>

## iShares Yield Plus ETF

ARSN 639 855 011  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

 [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries: (within Australia) 1-300-ishare (474 273)  
(international) +61 3 9415 4695

226253 000 IYLD



ROPE COMMUNICATIONS PTY LTD  
<TIM ROSSER SUPER A/C>  
65-67 HORDERN STREET  
NEWTOWN NSW 2042

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

HIN WITHHELD

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

#### PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$101.04
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$25.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$94.37
Other net foreign source income	20M	\$94.37
Foreign income tax offset	20O	\$0.53

#### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$96.78
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$4.26
<b>Non primary production income</b>			<b>\$101.04</b>
<b>Franked distributions</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$0.00
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
<b>Net capital gain</b>			<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
<b>Total current year capital gains</b>			<b>\$0.00</b>
Return of capital			
<b>Foreign income</b>			
<b>Assessable foreign source income</b>		<b>\$0.53</b>	<b>\$94.37</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
<b>Gross amount</b>	<b>\$194.88</b>		<b>\$195.41</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$25.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$169.88</b>		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

DMX Asset Management Limited  
Level 7, 13-19 Castlereagh Street  
Sydney, NSW 2000

8 October 2021

ROPE COMMUNICATIONS PTY LTD  
<TIM ROSSER SUPER A/C>,  
65-67 HORDERN STREET  
NEWTOWN NSW

Dear Shareholder

### **Offer to acquire all of your shares in Tambla Limited**

We, DMX Asset Management Limited ACN 169 381 908 (**'DMX'**) on behalf of DMX Capital Partners Limited ACN 603 568 494, Fundhost Limited as trustee for the DMX Australian Shares Fund ABN 72 721 028 350, and DMX Corporation Proprietary Limited ACN 009 140 550 (together, the **'Offeror'**), are writing to make an offer to acquire all of your shares in Tambla Limited (**'Tambla'**) held by you (the **'Offeree'**) at \$0.60 per share (**'Tambla Share'**) in cash (the **'Offer'**).

### **Offer Summary**

The Offeror aims to acquire approximately one (1) million Tambla Shares (**'Target Amount'**) at \$0.60 per Tambla Share. This Offer is being made available to the first shareholders who submit valid acceptances which, in aggregate, equal the Target Amount. Priority will be given to those shareholders who respond first, pursuant to the terms and conditions set out in this letter.

The Offer will be open from Friday, 8 October 2021 to Monday, 8 November 2021.

This offer letter has been prepared in accordance with Division 5A of Pt 7.9 of the *Corporations Act 2001* (Cth) (**'Act'**).

## Terms of the Offer

Question Number	Question	Response
1.	<b>Who is the Offeror?</b>	<p>This Offer is being made by DMX Asset Management Limited ACN 169 381 908 on behalf of DMX Capital Partners Limited ACN 603 568 494, Fundhost Limited as trustee for the DMX Australian Shares Fund ABN 72 721 028 350, and DMX Corporation Proprietary Limited ACN 009 140 550.</p> <p>Together, associated entities of DMX hold, in aggregate, 1,150,000 Tambla Shares, which represents 5.75% of the issued capital in Tambla as at 7 October 2021.</p> <p>Associated entities of DMX also hold in aggregate \$250,000 of Convertible Note securities issued by Tambla which may in the future convert into additional Tambla Shares at a price of 25c or 27c per share.</p>
2.	<b>What is the Date of Offer?</b>	Friday, 8 October 2021
3.	<b>What is the Offer Price?</b>	\$0.60 per Tambla Share ( <b>'Offer Price'</b> )
4.	<b>What is a fair estimate of the value of a Tambla Share?</b>	<p>\$0.60 per share. The basis for this valuation is an approximate 5-times EV/EBITDA multiple. This multiple reflects our assessment of the historic financial performance of the business, and takes into account the liquidity profile of the shares since delisting in 2020. It assumes the full conversion of outstanding Convertible Notes – of which there are \$2,775,000 outstanding as at 7 October 2021, and their dilutive impact on per-share valuation. The notes may convert at \$0.25 or \$0.27 per share.</p>
5.	<b>What is the premium of the Offer Price to the fair estimate of the value of</b>	<p>We are not offering to pay a premium over and above our conservatively calculated \$0.60 valuation as outlined above.</p>

	<b>a Tambla Share?</b>	
<b>6.</b>	<b>What if the Offeror receives Transfer Forms that in aggregate exceed the Target Amount?</b>	<p>The Offeror reserves the right to:</p> <ul style="list-style-type: none"> <li>• scale back applications (in any manner it sees fit) where the total value of acceptances under the Offer exceeds the Target Amount (being one (1) million Tambla Shares); and</li> <li>• accept applications in excess of the Target Amount and/or (to the extent required).</li> </ul>
<b>7.</b>	<b>What is the period during which the Offer remains open?</b>	<p>Friday, 8 October 2021 to Monday, 8 November 2021</p> <p>The Offer will close at 5.00pm (AEDT) on Monday, 8 November 2021 (<b>'Closing Date'</b>).</p>
<b>8.</b>	<b>Can the Offer be withdrawn by the Offeror?</b>	<p>The Offer may be withdrawn by the Offeror by sending a withdrawal document to the Offeree after one month of the Date of the Offer.</p>
<b>9.</b>	<b>How to accept the Offer?</b>	<p>To accept the Offer, you need to complete and sign the personalised Transfer Form attached to this offer letter and return the Transfer Form to Automic Registry Services (<b>'Share Registry'</b>) using one of the following methods:</p> <ol style="list-style-type: none"> <li><b>1. Online acceptance with digital signing:</b> This Offer is being made electronically to investors with valid electronic contact information. To accept the Offer and complete the Transfer Form, investors are required to click on the link contained in the email provided and follow the review and digital signing instructions provided on screen.</li> <li><b>2. Paper-based acceptance:</b> This Offer is being provided in paper form to investors without valid electronic contact information. To accept the Offer, please</li> </ol>

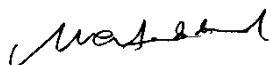
		<p>complete and sign the paper Transfer Form and return to Automic by posting it to:</p> <p style="text-align: center;">Automic Registry Services GPO Box 5193 Sydney NSW 2001</p> <p>If you would like to notify the Offeror that you have posted your signed transfer form you can do so by emailing: <a href="mailto:michael.haddad@dmxam.com.au">michael.haddad@dmxam.com.au</a></p>
<b>10.</b>	<b>Can I withdraw my application?</b>	<p>Once you complete, sign and return the Transfer Form, your acceptance will be irrevocable and unconditional (that is, it cannot be withdrawn). The Transfer Form is subject to acceptance by the Offeror pursuant to the terms of this letter.</p> <p>By returning the Transfer Form, you acknowledge that the Offeror:</p> <ul style="list-style-type: none"> <li>• may at any time determine that your Transfer Form is valid and accepted in accordance with the terms and conditions set out in this letter;</li> <li>• may at any time determine that your Transfer Form is invalid and will not be accepted if it is incomplete, contains errors or is otherwise defective;</li> <li>• is not liable for any exercise of its discretions referred to in this letter (including the scale back set out in response to question number 6).</li> </ul>
<b>11.</b>	<b>What are the reasons to accept the Offer?</b>	<p>Tambla delisted from the ASX on 12 June 2020. As Tambla is an unlisted public company, it is more difficult for you to trade your Tambla Shares compared to when Tambla was listed on the ASX. As indicated in questions 4 &amp; 5 above, the Offer Price reflects our current assessment of fair value, conservatively calculated. It is also a very substantial premium to the price where the shares were trading when listed, but we note the company has made great progress since that time and our valuation uplift is reflective of this. This Offer provides a liquidity opportunity at what we believe to be a fair price for shareholders desiring this.</p>
<b>12.</b>	<b>If I agree to accept the</b>	<p>If the completed and signed Transfer Form is received by the Share Registry on or before the</p>

	<b>offer, when will my Tambla Shares be transferred and when will I receive the payment?</b>	Closing Date, and is accepted by the Offeror, the Transfer Form will be processed within 5 business days of the Closing Date and payment will be made on the same day on which the Transfer Form is processed.
<b>13.</b>	<b>If I agree to accept the offer, how will I receive the payment?</b>	Subject to the terms and conditions of this letter, the payment of the Offer Price will be made by direct deposit into the bank account you nominate for receipt of payment on the Transfer Form. Please note that the nominated bank account must be an Australian bank account held in your name.
<b>14.</b>	<b>What costs are associated with the Offer?</b>	There are no brokerage, commissions or other transaction costs payable by the Offeree in relation to the acceptance of the Offer.

This offer letter does not provide financial product advice, tax advice, or investment advice, and has been prepared without taking into account your particular objectives, financial situation, taxation circumstances or needs. You should consider the appropriateness of the Offer having regard to these factors. If you are in any doubt as to the action you should take, please consult your financial, taxation or other professional adviser.

If you have any questions in relation to the Offer or the content of this offer letter, please email [michael.haddad@dmxam.com.au](mailto:michael.haddad@dmxam.com.au) or telephone 02 8069 7965.

Yours sincerely



Michael Haddad

**Director**

DMX Asset Management Limited



8 October 2021

ROPE COMMUNICATIONS PTY LTD  
<TIM ROSSER SUPER A/C>,  
65-67 HORDERN STREET  
NEWTOWN NSW

Dear Shareholder

**DMX Asset Management Limited ACN 169 381 908 on behalf of DMX Capital Partners Limited ACN 603 568 494, Fundhost Limited as trustee for the DMX Australian Shares Fund ABN 72 721 028 350, and DMX Corporation Proprietary Limited ACN 009 140 550 - unsolicited offer to acquire all your shares in Tambla Limited**

Tambla Limited (**Tambla**) advises that it was notified by the DMX Asset Management Limited ACN 169 381 908 on behalf of DMX Capital Partners Limited ACN 603 568 494, Fundhost Limited as trustee for the DMX Australian Shares Fund ABN 72 721 028 350, and DMX Corporation Proprietary Limited ACN 009 140 550 (together, the **Offeror**) that the Offeror made an unsolicited offer to several shareholders of Tambla (**Shareholders**) to purchase all their ordinary shares of Tambla (**Shares**) at \$0.60 per Share on Friday, 8 October 2021 with the offer expected to close on Monday, 8 November 2021 (**Offer**).

Tambla can confirm that the Offeror is a legitimate shareholder, who remains in good standing with the Board, however the Board of Tambla does not express a view on the Offer itself, its merits or whether or not Shareholders should accept the Offer.

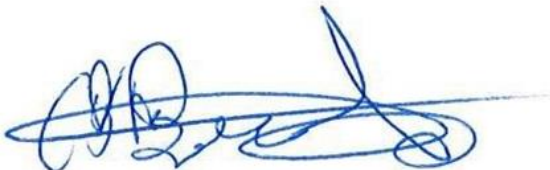
Unsolicited offers are subject to Division 5A of Pt 7.9 of the *Corporations Act 2001* (Cth) (**Act**). Under the Act, an unsolicited offer must be made within an offer document that is worded in and presented in a clear, concise and effective matter and must contain certain prescribed information.

Tambla recommends that Shareholders who receive the Offer:

- read the offer document and terms of the Offer carefully and thoroughly; and
- seek independent financial and/or legal advice if they are uncertain about the Offer or are contemplating selling their Shares.

Shareholders are under no obligation to accept any offer or to take any action in respect of the Offer.

Kind regards



**Christopher Brooke**

CFO & Company Secretary



Email: [chris.brooke@tambla.com.au](mailto:chris.brooke@tambla.com.au)

## TRANSFER FORM

Company Name	<b>TAMBLA LIMITED</b> <b>ACN 000 648 082</b>
Description of Securities	ORDINARY CLASS SHARES
Quantity	Figures 30,000
FULL NAME OF TRANSFEROR [SELLER]	ROPE COMMUNICATIONS PTY LTD <TIM ROSSER SUPER A/C>, 65-67 HORDERN STREET NEWTOWN NSW
Consideration	\$18,000.00 (at \$0.60 per Share)
Date of purchase	12 November 2021
FULL NAME OF TRANSFEREE [BUYER]	<b>DMX Capital Partners Limited ACN 603 568 494</b>
FULL ADDRESS OF TRANSFEREE [BUYER]	<b>PO BOX 916</b> <b>MILSONS POINT NSW 1565</b>

I the registered holder and undersigned Seller for the above consideration do hereby transfer to the above name hereinafter called the Buyer the securities as specified above standing in my name in the books of the abovenamed Company, subject to several conditions on which I held the same at the time of signing hereof and I the Buyer do hereby agree to accept the said securities subject to the same conditions.

TRANSFEROR [SELLER] SIGN HERE	..... SIGNATURE OF SHAREHOLDER/ DIRECTOR / COMPANY SECRETARY
Name	Tim Rosser
Name	..... SIGNATURE OF SHAREHOLDER/ DIRECTOR / COMPANY SECRETARY
TRANSFEREE [BUYER] SIGN HERE	..... SIGNATURE OF SHAREHOLDER/ DIRECTOR / COMPANY SECRETARY
Date signed	/ /2021
Date signed	..... SIGNATURE OF SHAREHOLDER/ DIRECTOR / COMPANY SECRETARY
	/ /2021

In respect of the 30,000 ordinary shares I hold in Tambla Limited, I hereby accept the offer to sell my Shares in the manner & terms outlined in the offer letter from the Buyer dated 8 October 2021.

### \*\*\*IMPORTANT, PLEASE NOTE: PROVIDING YOUR DIRECT CREDIT INSTRUCTIONS\*\*\*

Sale proceeds are paid in Australian dollars by direct credit. Please visit <https://investor.automic.com.au> and update your direct credit details online. Log in using your existing username and password – if you do not have an existing username and password click on “Register” and follow the prompts on screen to create your username and password. Once you have logged in to your Portfolio, click on “My Details” to update your details.

Sale proceeds will be withheld until direct credit instructions are received. If you experience any difficulties with providing your details, please contact our office on 1300 288 664 or at [hello@automic.com.au](mailto:hello@automic.com.au) or via live chat on our website.

ROPE COMMUNICATIONS PTY LTD <TIM ROSSER SUPER A/C>  
 65-67 HORDERN STREET  
 NEWTOWN NSW 2042  
 AUSTRALIA

# TRANSACTIONS STATEMENT

**ACCOUNT:** 603025 - ROPE COMMUNICATIONS PTY LTD <TIM ROSSER SUPER A/C>  
**ADVISER:** Robert Granger  
**STATEMENT PERIOD:** 01/07/2021 - 30/06/2022

Date	Code	Transaction Details	Debt \$	Credit \$	Balance \$
01/07/2021		OPENING BALANCE		0.00	0.00
26/11/2021	3934016	DE 062-000,11565986 HOLD FUNDS FOR BUYS		10,000.00Cr	10,000.00Cr
26/11/2021	9063398	Bght 239098 ACWXX @ 0.1350	32,278.23		22,278.23
29/11/2021	711789	Contra settlement			22,278.23
30/11/2021	3934934	DE: 062-000 11565986 9063398		22,278.23Cr	0.00
30/11/2021	3936044	DE 062-000,11565986 HOLD FOR IPO		10,000.00Cr	10,000.00Cr
06/12/2021	9073279	Bght 950 GUDXX @ 10.4000	9,880.00		120.00Cr
08/12/2021	3939178	DE: 062-000 11565986 9073279		9,880.00Cr	10,000.00Cr
16/12/2021	9080165	Bght 5064 JLGXX @ 7.0000	35,448.00		25,448.00
17/12/2021	9081212	Bght 9500 QALXX @ 2.5000	23,750.00		49,198.00
20/12/2021	3942824	DE: 062-000 11565986 9080165		35,448.00Cr	13,750.00
20/12/2021	712605	Contra settlement			13,750.00
21/12/2021	3943172	DE: 062-000 11565986 9081212		13,750.00Cr	0.00
23/02/2022	9117133	Bght 18615 GNPXX @ 1.2100	22,524.15		22,524.15
25/02/2022	3966774	DE: 062-000 11565986 9117133		22,524.15Cr	0.00
28/02/2022	9119972	Sold 168 QAL @ 2.2800		256.54Cr	256.54Cr
28/02/2022	9119972	Cancel Contract 9119972 QAL	256.54		0.00
28/02/2022	9120625	Sold 168 QAL @ 2.2800		383.04Cr	383.04Cr
01/03/2022	9121007	Sold 9332 QAL @ 2.2800		21,276.96Cr	21,660.00Cr
02/03/2022	3304018	DE: 062-000 11565986 9120625	383.04		21,276.96Cr
03/03/2022	3304446	DE: 062-000 11565986 9121007	21,276.96		0.00
24/03/2022	9137756	Bght 145000 MAPZZ @ 0.4500	65,250.00		65,250.00
28/03/2022	3977494	DE: 062-000 11565986 9137756		65,250.00Cr	0.00

Date	Code	Transaction Details	Debt \$	Credit \$	Balance \$
02/05/2022	22100867	Buy 18588 GT1XX at 1.05 Settlement Date 4/05/2022	19,517.40		19,517.40
04/05/2022	8752360	DE: 062000 XXXXX986 22100867		19,517.40Cr	0.00
17/05/2022	22158522	Sell 18615 GNP at \$1.2304 Settlement Date 19/05/2022		22,777.49Cr	22,777.49Cr
19/05/2022	7774997	DE: 062000 XXXXX986 22158522	22,777.49		0.00
22/06/2022	22283487	Buy 13208 GT1YY at 1.05 Settlement Date 24/06/2022	13,868.40		13,868.40
24/06/2022	8907146	DE: 062000 XXXXX986 22283487		13,868.40Cr	0.00
30/06/2022		CLOSING BALANCE		0.00	0.00

ROPE COMMUNICATIONS PTY LTD <TIM ROSSER SUPER A/C>  
65-67 HORDERN STREET  
NEWTOWN NSW 2042  
AUSTRALIA

# PORTFOLIO REPORT

## AS AT 30 JUN 2022.

### ACCOUNT

603025 - ROPE COMMUNICATIONS PTY LTD <TIM ROSSER SUPER A/C>

### ADVISER

RJG - Robert Granger

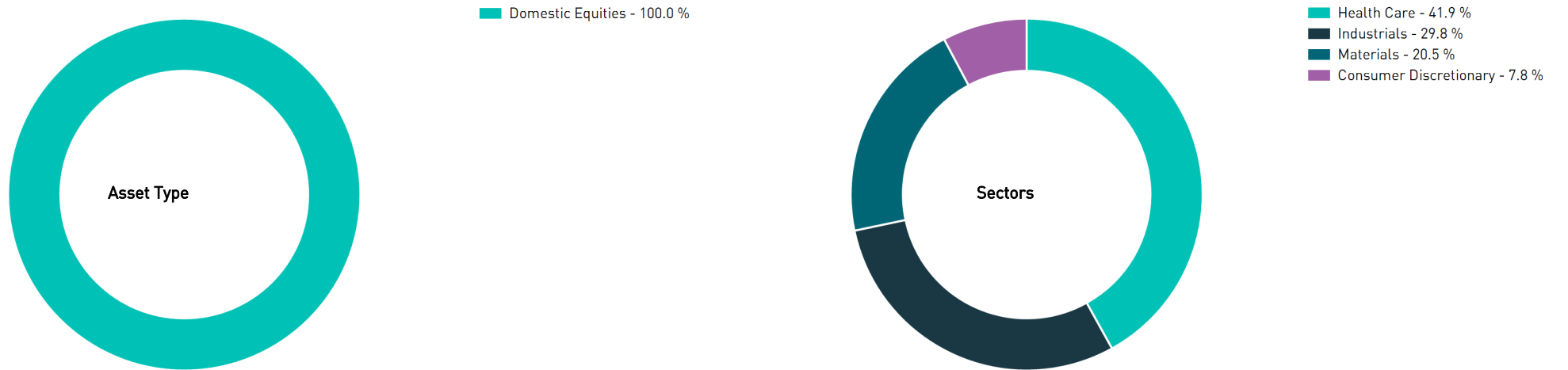
### TOLL FREE NUMBER

1300 0 BELLS (1300 0 23557)

### DISCLAIMER

This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records. Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes.

## Summary.



Asset Type	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Income \$	Est. Total Income \$
Domestic Equities	97,644	-64,729.39	100.00	0.75	735	1,049
<b>Total</b>	<b>\$97,644</b>	<b>[\$64,729]</b>	<b>100.00%</b>	<b>0.75%</b>	<b>\$735</b>	<b>\$1,049</b>

## Domestic Equities.

Security Code	Security Description	Units	Closing Price \$	Market Value \$	Unrealised +/- \$	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Income \$	Hist Est. Gross Income \$	Weight %
ACW	Actinogen Medical Limited	239,098	0.050	11,955	-20,323	-0.5	0.0	0.00	0	0	12.24
GT1	Green Technology Metals Limited	31,796	0.630	20,031	514	-2.8	0.0	0.00	0	0	20.51
GUD	G.U.D. Holdings Limited	950	7.990	7,591	-2,290	53.3	48.0	6.01	456	652	7.77
JLG	Johns Lyng Group Ltd	5,064	5.740	29,067	-6,381	9.2	5.5	0.96	279	398	29.77
MAP	Microba Life Sciences Limited	145,000	0.200	29,000	-36,250	0.0	0.0	0.00	0	0	29.70
<b>Total</b>				<b>\$97,644</b>	<b>-\$64,729</b>			<b>0.75%</b>	<b>\$735</b>	<b>\$1,049</b>	<b>100.00%</b>

## Portfolio Total.

Market Value	Unrealised +/-	Average Yield	Est. Franked Income	Est. Total Income	Weight
\$97,644	-\$64,729	0.75%	\$735	\$1,049	100.00%

\* Security has been suspended

\*\* Security has been delisted

\*\*\* Security has been suspended and delisted

# Non sponsored holdings

## Partially sponsored holding or unsettled trades



PO Box R234 Royal Exchange  
Sydney NSW 1225  
Tel 02 9255 7200 Fax 02 9255 7227

## BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

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ROPE COMMUNICATIONS PTY LTD  
<TIM ROSSER SUPER A/C>  
65-67 HORDERN STREET  
NEWTOWN NSW 2042

### Recorded Registration Details

ROPE COMMUNICATIONS PTY LTD  
<TIM ROSSER SUPER A/C>,  
65-67 HORDERN STREET  
NEWTOWN NSW 2042

### Security Details

We bought for you ACTINOGEN MEDICAL LIMITED PLACEMENT (ACWXX)  
Market Code: ACWXX

ISIN Code: AU0000190605

Trade Date	26-Nov-2021	Quantity	Price	Amount
Settlement Date	30-Nov-2021	239098	0.1350	\$32,278.23
Trade Confirmation No.	9063398			
Client Account No.	603025			
Adviser	Robert Granger			
Your ABN	79 288 171 989			
Broker Sponsored				
PID: 01543				
All or part crossed.				
Complete Order				
		Brokerage(0.000%)		\$0.00
		GST		\$0.00
		Amount now due and payable		\$32,278.23

It is important that you keep this portion for your records and in particular for taxation purposes

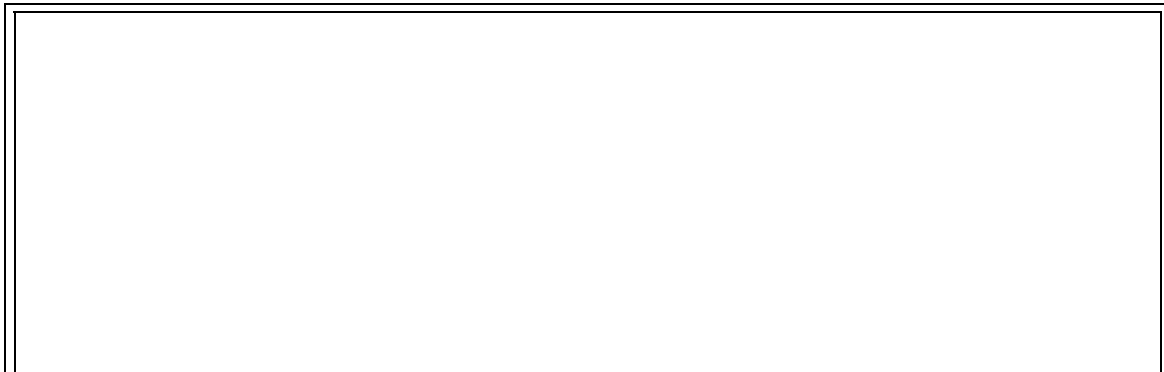
### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be debiting your CBA account number \*\*\*\*5986 branch number 06\*\*\*0 with the amount due on the settlement day.

### Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: *****202	239,098

Please see over for an explanation



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## BUY TRADE CONFIRMATION (Tax invoice)

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ROPE COMMUNICATIONS PTY LTD  
<TIM ROSSER SUPER A/C>  
65-67 HORDERN STREET  
NEWTOWN NSW 2042

### Recorded Registration Details

ROPE COMMUNICATIONS PTY LTD  
<TIM ROSSER SUPER A/C>,  
65-67 HORDERN STREET  
NEWTOWN NSW 2042

### Security Details

We bought for you G.U.D. HOLDINGS LIMITED INSTITUTIONAL ENTITLEMENT OFFER (GUDXX)

Market Code: GUDXX

ISIN Code: AU0000191918

		Quantity	Price	Amount
Trade Date	06-Dec-2021	950	10.4000	\$9,880.00
Settlement Date	08-Dec-2021			
Trade Confirmation No.	9073279			
Client Account No.	603025			
Adviser	Robert Granger			
Your ABN	79 288 171 989			
Broker Sponsored				
PID: 01543				
All or part crossed.				
Complete Order				
		Brokerage(0.000%)		\$0.00
		GST		\$0.00
		Amount now due and payable		\$9,880.00

It is important that you keep this portion for your records and in particular for taxation purposes

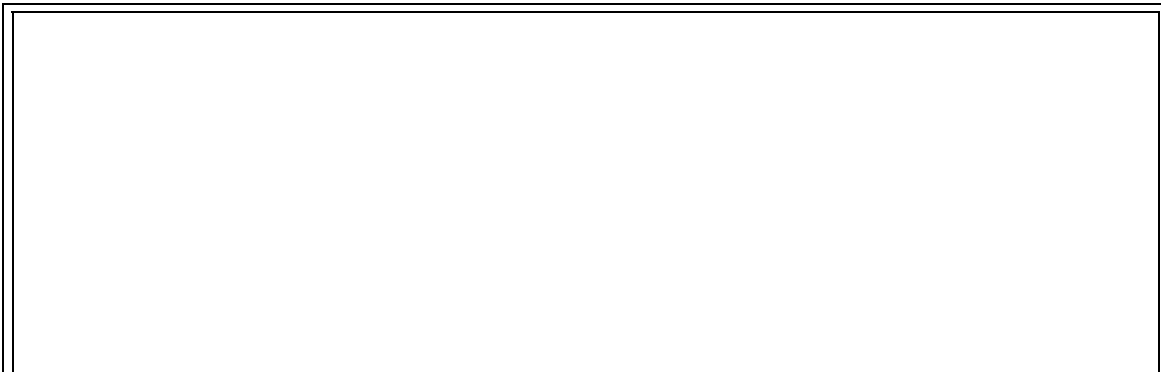
### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be debiting your CBA account number \*\*\*\*5986 branch number 06\*-\*\*0 with the amount due on the settlement day.

### Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: *****202	950

Please see over for an explanation



## Payment Detail

**GUD HOLDINGS LIMITED**

Rope Communications Pty Ltd &lt;TIM ROSSER SUPER&gt; X\*\*\*\*\*1202

**Summary**

Class	ORDINARY FULLY PAID SHARES
Payment date	4/03/2022
Record date	21/02/2022
Payment type	Dividend
Payment rate	\$0.17
Securities on record date	950
Payment method	Direct Credit
Payment reference	00810535
Gross amount	\$161.50
Total taxes	\$0.00
Net amount	\$161.50

**Taxes and Fees**

Franked Amount	\$161.50
Unfranked Amount	\$0.00
Franking Credit	\$69.21
Withholding Tax	\$0.00

CLOSE

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 Sydney NSW 1225  
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## BUY TRADE CONFIRMATION (Tax invoice)

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ROPE COMMUNICATIONS PTY LTD  
 <TIM ROSSER SUPER A/C>  
 65-67 HORDERN STREET  
 NEWTOWN NSW 2042

**Recorded Registration Details**

ROPE COMMUNICATIONS PTY LTD  
 <TIM ROSSER SUPER A/C>,  
 65-67 HORDERN STREET  
 NEWTOWN NSW 2042

**Security Details**

We bought for you JOHNS LYNG GROUP LIMITED INSTITUTIONAL PLACEMENT OFFER (JLGXX)  
 Market Code: JLGXX ISIN Code: AU0000197113

Trade Date	16-Dec-2021
Settlement Date	20-Dec-2021
Trade Confirmation No.	9080165
Client Account No.	603025
Adviser	Robert Granger
Your ABN	79 288 171 989
Broker Sponsored	
PID: 01543	
All or part crossed.	
Complete Order	

Quantity	Price	Amount
5064	7.0000	\$35,448.00
Brokerage(0.000%)		\$0.00
GST		\$0.00
Amount now due and payable		\$35,448.00

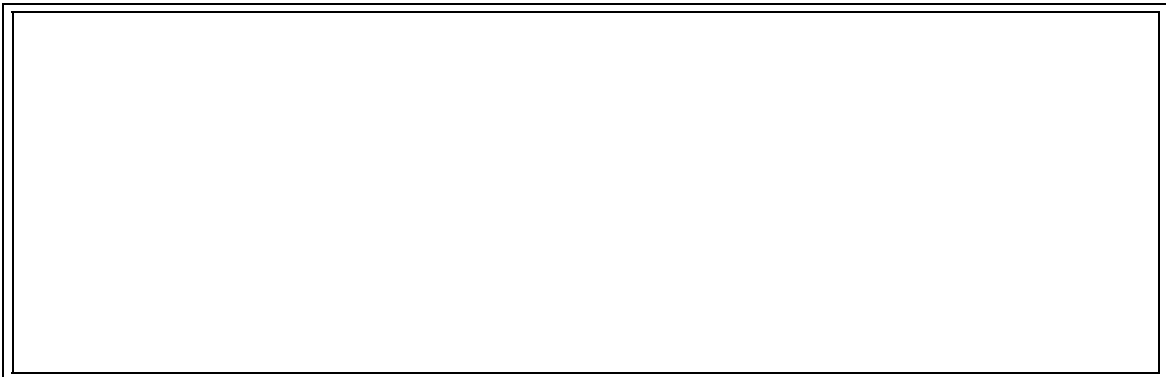
It is important that you keep this portion for your records and in particular for taxation purposes

**Recorded Payment Instructions**

Unless we hear from you before the settlement day we will be debiting your CBA account number \*\*\*\*5986 branch number 06\*-\*\*0 with the amount due on the settlement day.

**Recorded Holding Instructions**

	Units
SPONSORED BY US IN CHESS HIN: *****202	5,064
Please see over for an explanation	





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## BUY TRADE CONFIRMATION (Tax invoice)

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ROPE COMMUNICATIONS PTY LTD  
<TIM ROSSER SUPER A/C>  
65-67 HORDERN STREET  
NEWTOWN NSW 2042

### Recorded Registration Details

ROPE COMMUNICATIONS PTY LTD  
<TIM ROSSER SUPER A/C>,  
65-67 HORDERN STREET  
NEWTOWN NSW 2042

### Security Details

We bought for you QUALITAS LIMITED INSTITUTIONAL BOOKBUILD AND BROKER FIRM OFFER (QALXX)

Market Code: QALXX

ISIN Code: AU0000195307

		Quantity	Price	Amount
Trade Date	17-Dec-2021	9500	2.5000	\$23,750.00
Settlement Date	21-Dec-2021			
Trade Confirmation No.	9081212			
Client Account No.	603025			
Adviser	Robert Granger			
Your ABN	79 288 171 989			
Broker Sponsored				
PID: 01543				
All or part crossed.				
Complete Order				
		Brokerage(0.000%)		\$0.00
		GST		\$0.00
		Amount now due and payable		\$23,750.00

It is important that you keep this portion for your records and in particular for taxation purposes

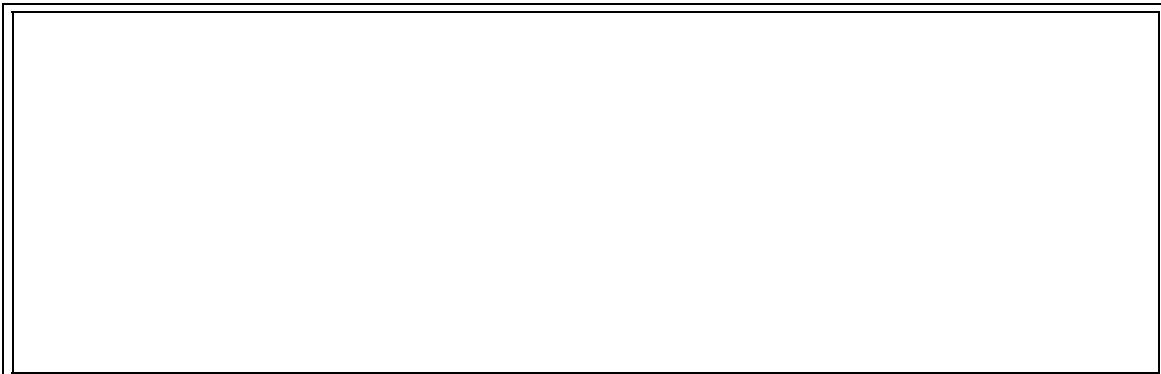
### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be debiting your CBA account number \*\*\*\*5986 branch number 06\*-\*\*0 with the amount due on the settlement day.

### Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: *****202	9,500

Please see over for an explanation



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## SELL TRADE CONFIRMATION (Tax invoice)

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ROPE COMMUNICATIONS PTY LTD  
<TIM ROSSER SUPER A/C>  
65-67 HORDERN STREET  
NEWTOWN NSW 2042

### Recorded Registration Details

ROPE COMMUNICATIONS PTY LTD  
<TIM ROSSER SUPER A/C>,  
65-67 HORDERN STREET  
NEWTOWN NSW 2042

### Security Details

We sold for you QUALITAS LIMITED ORDINARY FULLY PAID (QAL)  
Market Code: QAL

ISIN Code: AU0000195265

Trade Date 28-Feb-2022  
Document Due Date 02-Mar-2022  
Settlement Date 02-Mar-2022  
Trade Confirmation No. 9120625  
Client Account No. 603025  
Adviser Robert Granger  
  
Your ABN 79 288 171 989  
Broker Sponsored  
PID: 01543  
EXECUTION ONLY NO ADVICE GIVEN

First of Order

Quantity	Price	Amount
168	2.2800	\$383.04
Brokerage(0.000%)		\$0.00
GST		\$0.00
Net Proceeds		\$383.04

It is important that you keep this portion for your records and in particular for taxation purposes

### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your CBA account number \*\*\*\*5986 branch number 06\*-\*\*0 with the amount due on the settlement day.

### Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: \*\*\*\*\*202

Units

168

Please see over for an explanation

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## SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

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ROPE COMMUNICATIONS PTY LTD  
<TIM ROSSER SUPER A/C>  
65-67 HORDERN STREET  
NEWTOWN NSW 2042

### Recorded Registration Details

ROPE COMMUNICATIONS PTY LTD  
<TIM ROSSER SUPER A/C>,  
65-67 HORDERN STREET  
NEWTOWN NSW 2042

### Security Details

We sold for you QUALITAS LIMITED ORDINARY FULLY PAID (QAL)  
Market Code: QAL

ISIN Code: AU0000195265

Trade Date 01-Mar-2022  
Document Due Date 03-Mar-2022  
Settlement Date 03-Mar-2022  
Trade Confirmation No. 9121007  
Client Account No. 603025  
Adviser Robert Granger  
  
Your ABN 79 288 171 989  
Broker Sponsored  
PID: 01543  
EXECUTION ONLY NO ADVICE GIVEN

Last of Order

Quantity	Price	Amount
9332	2.2800	\$21,276.96
Brokerage(0.000%)		\$0.00
GST		\$0.00
Net Proceeds		\$21,276.96

It is important that you keep this portion for your records and in particular for taxation purposes

### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your CBA account number \*\*\*\*5986 branch number 06\*-\*\*0 with the amount due on the settlement day.

### Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: *****202	9,332

Please see over for an explanation



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## BUY TRADE CONFIRMATION (Tax invoice)

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ROPE COMMUNICATIONS PTY LTD  
<TIM ROSSER SUPER A/C>  
65-67 HORDERN STREET  
NEWTOWN NSW 2042

### Recorded Registration Details

ROPE COMMUNICATIONS PTY LTD  
<TIM ROSSER SUPER A/C>,  
65-67 HORDERN STREET  
NEWTOWN NSW 2042

### Security Details

We bought for you GENUSPLUS GROUP LTD PLACEMENT (GNPXX)  
Market Code: GNPXX

ISIN Code: AU0000210056

Trade Date	23-Feb-2022	Quantity	Price	Amount
Settlement Date	25-Feb-2022	18615	1.2100	\$22,524.15
Trade Confirmation No.	9117133			
Client Account No.	603025			
Adviser	Robert Granger			
Your ABN	79 288 171 989			
Broker Sponsored				
PID: 01543				
All or part crossed.				
Complete Order				
		Brokerage(0.000%)		\$0.00
		GST		\$0.00
		Amount now due and payable		\$22,524.15

It is important that you keep this portion for your records and in particular for taxation purposes

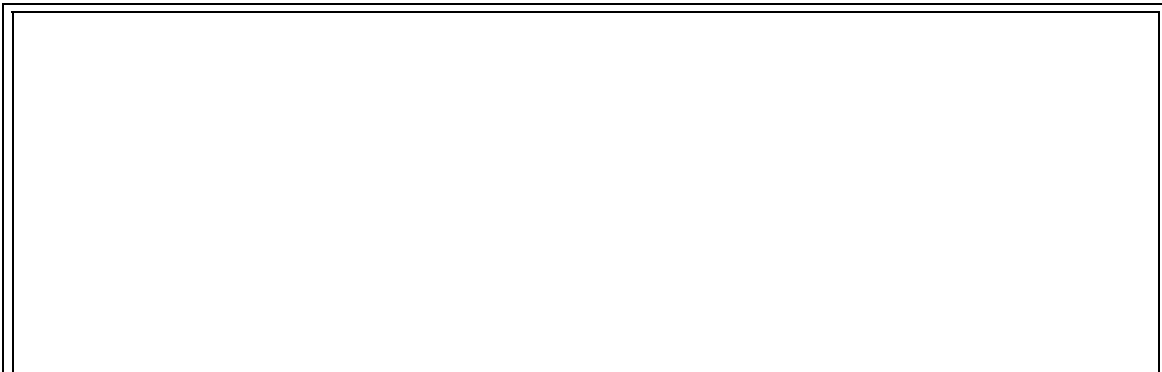
### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be debiting your CBA account number \*\*\*\*5986 branch number 06\*-\*\*0 with the amount due on the settlement day.

### Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: *****202	18,615

Please see over for an explanation



LEVEL 38 AURORA PLACE, 88 PHILLIP  
STREET, SYDNEY NSW 2000  
Tel (02) 9255 7200 Fax (02) 9255 7227

## SELL TRADE CONFIRMATION (Tax invoice)

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ROPE COMMUNICATIONS PTY LTD <TIM ROSSER  
SUPER A/C>  
65-67 HORDERN STREET  
NEWTOWN NSW 2042

### Recorded Registration Details

ROPE COMMUNICATIONS PTY LTD  
<TIM ROSSER SUPER A/C>,  
65-67 HORDERN STREET  
NEWTOWN NSW 2042

### Security Details

We sold for you GENUSPLUS GROUP LTD ORDINARY FULLY PAID (GNP)

Market Code: GNP

ISIN Code: AU0000117160

Trade Date 17-May-2022  
Settlement Date 19-May-2022  
Trade Confirmation No. 22158522  
Client Account No. 603025  
Advisor Robert Granger

Broker Sponsored

PID: 01547

EXECUTION ONLY NO ADVICE GIVEN

Complete Order

Quantity	Price	Amount
17,111	1.2300	\$21,046.53
3	1.2450	\$3.73
1,501	1.2350	\$1,853.73
18,615	1.2304	\$22,903.99
Brokerage(0.502%)		\$115.00
GST		\$11.50
Net Proceeds		\$22,777.49

It is important that you keep this portion for your records and in particular for taxation purposes

### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your CBA account number \*\*\*\*5986 branch number 06\*-\*\*0 with the amount due on the settlement day.

### Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: 18,615  
xxxxxx202

Please see Bell Potter Trading Terms and Conditions  
for an explanation

A/C no. 603025

Trade Confirmation no. 22158522

S/date. 19-May-2022

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Tel 02 9255 7200 Fax 02 9255 7227

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ROPE COMMUNICATIONS PTY LTD  
<TIM ROSSER SUPER A/C>  
65-67 HORDERN STREET  
NEWTOWN NSW 2042

### Recorded Registration Details

ROPE COMMUNICATIONS PTY LTD  
<TIM ROSSER SUPER A/C>,  
65-67 HORDERN STREET  
NEWTOWN NSW 2042

### Security Details

We bought for you MICROBA LIFE SCIENCES LIMITED INITIAL PUBLIC OFFERING (MAPZZ)

Market Code: MAPZZ

ISIN Code: AU0000210080

		Quantity	Price	Amount
Trade Date	24-Mar-2022	145000	0.4500	\$65,250.00
Settlement Date	28-Mar-2022			
Trade Confirmation No.	9137756			
Client Account No.	603025			
Adviser	Robert Granger			
Your ABN	79 288 171 989			
Broker Sponsored				
PID: 01543				
All or part crossed.				
Complete Order				
		Brokerage(0.000%)		\$0.00
		GST		\$0.00
		Amount now due and payable		\$65,250.00

It is important that you keep this portion for your records and in particular for taxation purposes

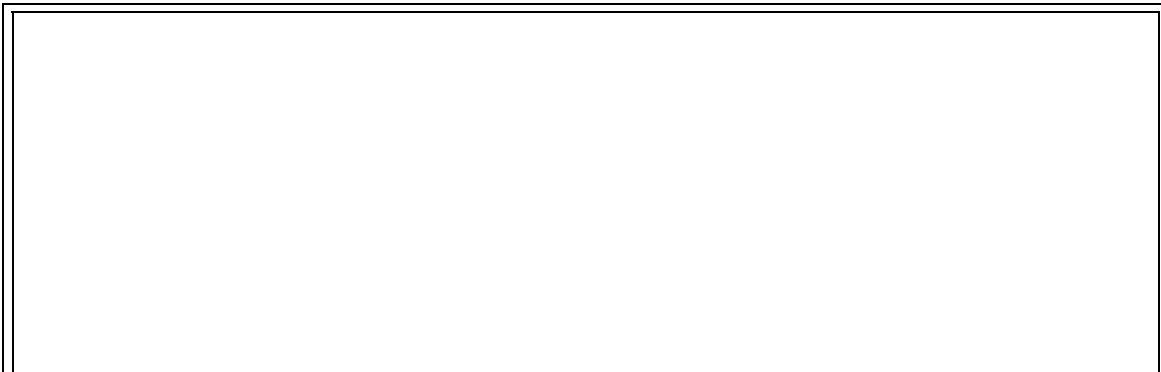
### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be debiting your CBA account number \*\*\*\*5986 branch number 06\*-\*\*0 with the amount due on the settlement day.

### Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: *****202	145,000

Please see over for an explanation



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**BUY TRADE CONFIRMATION (Tax invoice)** ORIGINAL

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ROPE COMMUNICATIONS PTY LTD <TIM ROSSER  
 SUPER A/C>  
 65-67 HORDERN STREET  
 NEWTOWN NSW 2042

**Recorded Registration Details**

ROPE COMMUNICATIONS PTY LTD  
 <TIM ROSSER SUPER A/C>,  
 65-67 HORDERN STREET  
 NEWTOWN NSW 2042

**Security Details**

We bought for you GREEN TECHNOLOGY METALS LIMITED TRANCHE 1 INSTITUTIONAL PLACEMENT (GT1XX)  
 Market Code: GT1XX ISIN Code: AU0000219479

Trade Date 02-May-2022  
 Settlement Date 04-May-2022  
 Trade Confirmation No. 22100867  
 Client Account No. 603025  
 Advisor Robert Granger

Broker Sponsored  
 PID: 01547  
 IPO allocation

Complete Order

Quantity	Price	Amount
18,588	1.0500	\$19,517.40
Brokerage(0.000%)		\$0.00
GST		\$0.00
Amount now due and payable		\$19,517.40

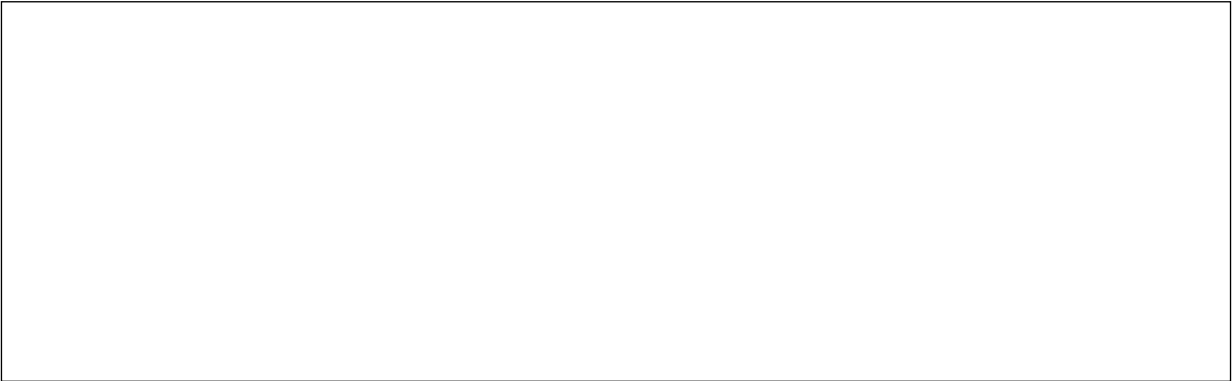
***It is important that you keep this portion for your records and in particular for taxation purposes***

**Recorded Payment Instructions**

Unless we hear from you before the settlement day we will be debiting your CBA account number \*\*\*\*5986 branch number 06\*-\*\*0 with the amount due on the settlement day.

**Recorded Holding Instructions**

Units
SPONSORED BY US IN CHESSE HIN: 18,588 xxxxxx202
Please see Bell Potter Trading Terms and Conditions for an explanation



LEVEL 38 AURORA PLACE, 88 PHILLIP  
STREET, SYDNEY NSW 2000  
Tel (02) 9255 7200 Fax (02) 9255 7227

## BUY TRADE CONFIRMATION (Tax invoice)

ORIGINAL

THIS TRADE CONFIRMATION IS ISSUED SUBJECT TO THE TERMS AND CONDITIONS SET OUT ON REVERSE.

ROPE COMMUNICATIONS PTY LTD <TIM ROSSER  
SUPER A/C>  
65-67 HORDERN STREET  
NEWTOWN NSW 2042

### Recorded Registration Details

ROPE COMMUNICATIONS PTY LTD  
<TIM ROSSER SUPER A/C>,  
65-67 HORDERN STREET  
NEWTOWN NSW 2042

### Security Details

We bought for you GREEN TECHNOLOGY METALS LIMITED TRANCHE 2 INSTITUTIONAL PLACEMENT (GT1YY)  
Market Code: GT1YY ISIN Code: AU0000219461

Trade Date 22-Jun-2022  
Settlement Date 24-Jun-2022  
Trade Confirmation No. 22283487  
Client Account No. 603025  
Advisor Robert Granger

Broker Sponsored  
PID: 01547  
IPO allocation

Complete Order

Quantity	Price	Amount
13,208	1.0500	\$13,868.40
Brokerage(0.000%)		\$0.00
GST		\$0.00
Amount now due and payable		\$13,868.40

It is important that you keep this portion for your records and in particular for taxation purposes

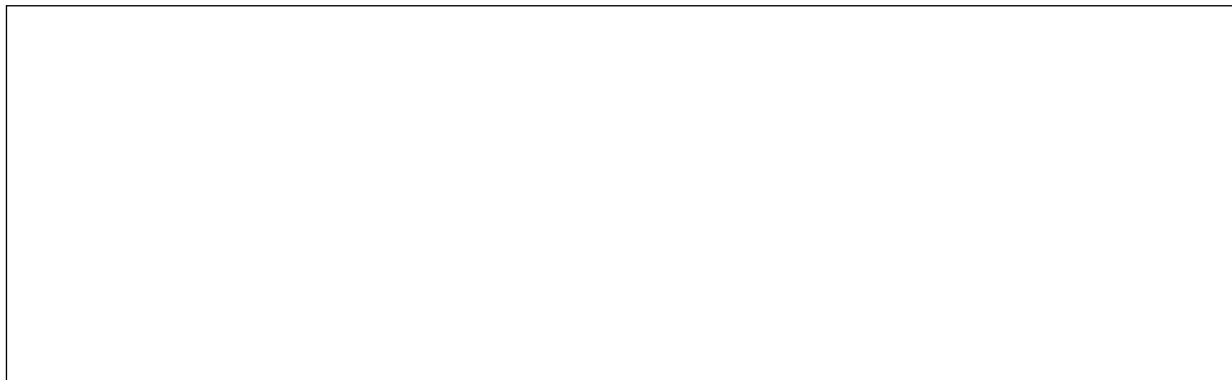
### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be debiting your CBA account number \*\*\*\*5986 branch number 06\*-\*\*0 with the amount due on the settlement day.

### Recorded Holding Instructions

	Units
SPONSORED BY US IN CHESS HIN: xxxxxx202	13,208

Please see Bell Potter Trading Terms and Conditions  
for an explanation



## Transaction History

◀ View: HLF, X\*\*\*\*\*8482 (ROPE COMMUNICATIONS PTY LTD <TIM ROSSER SUPER A/C>)

Date range from (dd/mm/yyyy)   to (dd/mm/yyyy)  

Displaying Transaction History from 17 Jan 2021 to 17 Jan 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
<a href="#">X*****8482</a>	<a href="#">HLF</a>	21/03/2022	Share Purchase Plan	441,176	816,176
<a href="#">X*****8482</a>	<a href="#">HLF</a>	09/03/2022	Holding Net Movement (CHESS 510)	125,000	375,000
<a href="#">X*****8482</a>	<a href="#">HLF</a>	17/02/2022	Holding Net Movement (CHESS 510)	-250,000	250,000
<a href="#">X*****8482</a>	<a href="#">HLF</a>	02/02/2022	Holding Net Movement (CHESS 510)	410,000	500,000
<a href="#">X*****8482</a>	<a href="#">HLF</a>	20/01/2022	Holding Net Movement (CHESS 510)	90,000	90,000

Viewing 1 - 5 of 5



## Announcement Summary

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**Entity name**

HALO FOOD CO. LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Monday March 21, 2022

**The +securities to be quoted are:** +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B**Total number of +securities to be quoted**

ASX +security code	Security description	Number of +securities to be quoted	Issue date
HLF	ORDINARY FULLY PAID	37,933,477	21/03/2022

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

---

**1.1 Name of entity**

HALO FOOD CO. LIMITED

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

**1.2 Registered number type**

ABN

**Registration number**

49621970652

**1.3 ASX issuer code**

HLF

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

21/3/2022

For personal use only





Part 2 - Type of Issue

2.1 The +securities to be quoted are:

+Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

Previous Appendix 3B details:

Announcement Date and Time

Announcement Title

Selected Appendix 3B to submit quotation request

15-Feb-2022 10:58

New - Proposed issue of securities - HLF

A placement or other type of issue

2.3a.2 Are there any further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B?

No

For personal use only



Part 3A - number and type of +securities to be quoted where issue has previously been notified to ASX in an Appendix 3B

Placement Details

**ASX +security code and description**

HLF : ORDINARY FULLY PAID

**Issue date**

21/3/2022

Distribution Schedule

**Provide a distribution schedule for the new +securities according to the categories set out in the left hand column - including the number of recipients and the total percentage of the new +securities held by the recipients in each category.**

Number of +securities held	Number of holders	Total percentage of +securities held
1 - 1,000		For example, to enter a value of 50% please input as 50.00
1,001 - 5,000		%
5,001 - 10,000		%
10,001 - 100,000		%
100,001 and over		%

For personal use only



Issue details

---

**Number of +securities to be quoted**

37,933,477

**Are the +securities being issued for a cash consideration?**

Yes

**In what currency is the cash consideration being paid?    What is the issue price per +security?**

AUD - Australian Dollar

AUD 0.06800000

**Any other information the entity wishes to provide about the +securities to be quoted**

---

**\$30,000 (F08) March 11, 2022 / \$0.068 = 441,176 shares (F49)**

For personal use only



## Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:

(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

**4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)**

ASX +security code and description	Total number of +securities on issue
HLF : ORDINARY FULLY PAID	347,029,959

**4.2 Unquoted +securities (total number of each +class of +securities issued but not quoted on ASX)**

ASX +security code and description	Total number of +securities on issue
HLFAE : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	3,500,000
HLFAC : OPTION EXPIRING VAR DATES EX VAR PRICES	50,533,368
HLFAD : PERFORMANCE SHARES	33,550,000
HLFAF : PERFORMANCE SHARES	69,767,442

For personal use only



## Transaction History

◀ View: MQG, X\*\*\*\*\*8482 (ROPE COMMUNICATIONS PTY LTD <TIM ROSSER SUPER A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy)

Displaying Transaction History from 17 Jan 2020 to 17 Jan 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
<a href="#">X*****8482</a>	<a href="#">MQG</a>	03/12/2021	Holding Net Movement (CHESS 510)	-156	511
<a href="#">X*****8482</a>	<a href="#">MQG</a>	03/12/2021	Share Purchase Plan	156	667

Viewing 1 - 2 of 2

Macquarie Group Limited

ABN 94 122 169 279

50 Martin Place  
Sydney NSW 2000  
GPO Box 4294  
Sydney NSW 1164  
AUSTRALIA

Telephone (61 2) 8232 3333  
Facsimile (61 2) 8232 3019  
Internet <http://www.macquarie.com>



**156 shares (F56) x 191.28 = \$29,839.68**

## ASX/Media Release

### Macquarie Group Limited Share Purchase Plan

**SYDNEY, 30 November** – Macquarie Group Limited (**Macquarie**) (ASX; MQG; ADR: MQBKY) advises that the Macquarie Group share purchase plan (SPP) announced on Friday, 29 October 2021 closed on Friday, 26 November 2021 with more than 49,000 applications received from Eligible Shareholders.<sup>1</sup>

Macquarie confirms it will accept all eligible SPP applications in full and expects to issue approximately 6.8 million fully paid ordinary shares for \$1.3b which will rank equally with existing shares on issue from allotment.

The new shares issued under the SPP (the SPP Shares) will be issued at \$A191.28 per share, being the same price that was paid by institutional investors under the institutional placement announced on Friday, 29 October 2021 adjusted for the 1HY22 dividend.

Macquarie Group Chief Executive Officer, Shemara Wikramanayake said

“We are very pleased with the positive response from our shareholders. In addition to the institutional placement, proceeds raised under the SPP will provide additional flexibility to invest in new opportunities where the expected risk-adjusted returns are attractive, while maintaining an appropriate capital surplus.”

Macquarie expects the SPP Shares to be issued on Friday, 3 December 2021 and to commence trading on the ASX on Monday, 6 December 2021.

---

<sup>1</sup> Eligible Shareholders were shareholders with a registered address in Australia or New Zealand on the register as at 7.00pm on Friday, 29 October 2021 and who were outside the United States. More than 197,000 Eligible Shareholders were sent the offer documents.

**IMPORTANT NOTICE AND DISCLAIMER**

This announcement does not constitute an offer of any securities (including the SPP Shares) for sale or issue. No action has been taken to register or qualify the SPP Shares or to otherwise permit a public offering of the SPP Shares outside Australia and New Zealand. In particular, this announcement does not constitute an offer of securities for sale in the United States. Neither the SPP Shares nor the Macquarie ordinary shares have been, or will be, registered under the U.S. Securities Act of 1933 (the Securities Act) or the securities laws of any state or other jurisdiction of the United States, and they may not be offered, sold or resold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act and applicable securities laws of any state or other jurisdiction of the United States.

## Contacts

**Sam Dobson**

Macquarie Group Investor Relations

+61 2 8232 9986

**Lisa Jamieson**

Macquarie Group Media Relations

+61 2 8232 6016

## NOL Transaction History

NOL Transaction history from: 01-July-2021 to: 30-June-2022

Date	Description	Amount	Closing Balance
21-December-2021	Issuer Sponsored to CHES conversion	17,435	17,435
21-December-2021	Issuer Sponsored to CHES conversion	30,009	47,444





NOBLEOAK

NobleOak Life Limited | ABN 85 087 648 708

All Registry Communication to:



GPO Box 5193, Sydney NSW 2001  
1300 288 664 (within Australia)  
+61 2 9698 5414 (international)  
hello@automicgroup.com.au  
www.automicgroup.com.au

ROPE COMMUNICATIONS PTY LTD  
<TIM ROSSER SUPER A/C>  
65-67 HORDEN STREET  
NEWTOWN NSW 2042

Holder Number

|\*\*\*\*\*780069

#### Summary of Key Information

Payment Date: 20 July 2021  
Record Date: 09 June 2021  
TFN/ABN Status: Quoted  
Fund Code: NOL

## Dividend Statement

Dear Shareholder

This statement represents your Pre-Offer Dividend of \$0.12 cents per share. The dividend is fully franked (100%) at the Australian Corporate Tax Rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
30,009	\$0.12	\$0.00	\$3,601.08	\$1,543.32

#### Important Notes

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

## Dividend Summary

Dividend Rate per Share x No. of Shares

= **Gross Payment**

\$0.12 x 30,009 Shares

= **\$3,601.08**

**Gross Payment:** \$3,601.08

**Less Withholding Tax:** \$0.00

**Net Payment:** \$3,601.08

## Direct Credit Payment Confirmation

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

**Bank Domicile:** AUS

**Bank Code (BSB):** 062-000

**Account Number:** \*\*\*\*\*986

**Amount Deposited:** \$3,601.08

**Date Credited:** 20 July 2021

**Dividend Payment: \$3,601.08**

## NOL Transaction History

NOL Transaction history from: 01-July-2021 to: 18-January-2023

Date	Description	Amount	Closing Balance
21-July-2021	Initial Public Offering	30,009	30,009
21-December-2021	Issuer Sponsored to CHES conversion	-30,009	0



F62



000721

ROPE COMMUNICATIONS PTY LTD  
<TIM ROSSER SUPER A/C>  
65-67 HORDEN STREET  
NEWTOWN NSW 2042

F02

*\$50k extra applied for  
10-Jul-2021  
(16,001.75) Refund*

1 July 2021

Dear NobleOak Shareholder,

**\$33,998.25/\$1.95 per shares = 17,435 shares**

I am pleased to announce that NobleOak Life Limited (NobleOak) has lodged a prospectus (Prospectus) with the Australian Securities and Investments Commission for its initial public offering (IPO) and listing on the Australian Securities Exchange (ASX). The Prospectus can be found at [www.nobleoakshareoffer.com.au](http://www.nobleoakshareoffer.com.au).

This is a very exciting stage for our growing business.

This letter provides further details on the IPO as well as how you can apply for shares if you like.

**The IPO at a glance**

The IPO involves the offer of fully paid ordinary shares in NobleOak (Shares) at a price of \$1.95 per Share.

The IPO proceeds are expected to be approximately \$62.2 million, with NobleOak receiving \$30.0 million for the issue of new Shares and the selling shareholder, Avant, receiving approximately \$32.2 million for the sale of all of its stake in NobleOak.

The purposes of the Offer include to support NobleOak's growth strategy and future growth opportunities, to broaden NobleOak's shareholder base, to provide a liquid market for the Shares and to provide NobleOak with the benefits of an increased brand profile that may arise from being a publicly listed entity.

The IPO is expected to complete on Wednesday, 21 July 2021, with trading on ASX commencing on that day.

**How you can participate**

This offer ("Noble Offer") is open to eligible shareholders and employees of NobleOak who are residents in Australia or New Zealand and have received this Noble Offer invitation from NobleOak.

If you meet the conditions set out above and you wish to take up Shares in the Noble Offer, you can access the Noble Offer application form at [www.nobleoakshareoffer.com.au](http://www.nobleoakshareoffer.com.au). You will be required to input your unique application code which is listed below:

MVeQVgcgW4

Please ensure that this code is not shared with any other party.

The application form will be made available from Wednesday, 7 July 2021 and must be submitted (along with application monies) prior to 5:00pm on Wednesday, 14 July 2021. Instructions on how to apply for Shares are set out in the Prospectus and will be included on the application form.

We encourage you to access the Prospectus and application form online at [www.nobleoakshareoffer.com.au](http://www.nobleoakshareoffer.com.au). If you are unable to access the website and require a physical copy of the Prospectus, please promptly contact Automic at [nobleoak@automic.com.au](mailto:nobleoak@automic.com.au) or the NobleOak Offer Information Line on 1300 861 742 (within Australia) or +61 (2) 8072 1484 (outside Australia). NobleOak will endeavour to provide you with a physical copy of the Prospectus and application form as soon as reasonably practicable, however kindly be aware given the timeframe and lead times with postage, NobleOak cannot guarantee that physical copies of the Prospectus and applications form will be able to be distributed, received and/or processed prior to 5:00pm Wednesday, 14 July.

If you have any questions about how to apply for Shares, you can call the NobleOak Offer Information Line (referred to above) from 8:30am to 5:30pm (Sydney time) Monday to Friday (excluding public holidays).

As specified in Section 7.6.4 in the Prospectus, the allocation of Shares to applicants under the Noble Offer will be determined by NobleOak. The company has absolute discretion regarding the final allocation of Shares to applicants in the Noble Offer and may reject an application, or allocate a lesser number of Shares than applied for, in its absolute discretion.

If you have any questions about whether to invest in NobleOak, you should seek professional advice from your stockbroker, accountant, lawyer, financial adviser or other independent professional adviser before deciding whether to invest in Shares.

Thank you and I hope you are equally excited about the next stage of the NobleOak journey.



**Anthony R. Brown**

Chief Executive Officer

#### **Important notice**

The offers under the IPO are being made available by NobleOak and NobleOak SaleCo Limited (**SaleCo**) and involve the issue of Shares by NobleOak and the sale of Shares by SaleCo pursuant to the Prospectus. The Prospectus is available at [www.nobleoakshareoffer.com.au](http://www.nobleoakshareoffer.com.au) and a hard copy can be obtained by calling the NobleOak Offer Information Line (as noted above). In order to apply for Shares in the IPO, you will need to view a copy of the Prospectus which is the document in which the invitation to apply for Shares is being made. You should read and consider the Prospectus in its entirety before deciding whether to apply for Shares in the IPO. If you wish to apply for Shares when the IPO opens, you must complete and submit the application form which is in, or accompanies, the Prospectus.



**NOBLEOAK**  
**NobleOak Life Limited**  
 ABN: 85 087 648 708

1300 288 664 (within Australia)  
 +61 2 9698 5414 (International)  
 hello@automic.com.au  
 www.automic.com.au

Level 5, 126 Pitt Street  
 Sydney NSW 2000  
 GPO Box 5193,  
 Sydney NSW 2001

**F64**

*R.*

Securityholder Reference Number  
**100985783112**

ROPE COMMUNICATIONS PTY LTD  
 <TIM ROSSER SUPER A/C>  
 65-67 HORDEN STREET  
 NEWTOWN NSW 2042

<b>Security Code</b>	NOL
<b>Date of Statement</b>	21 Jul 2021
<b>TFN/ABN</b>	Quoted

# Holding Statement

## ORDINARY FULLY PAID SHARES

Date	Transaction	Quantity On	Quantity Off	Balance
21 Jul 2021	Opening balance			0
21 Jul 2021	Initial Public Offering	17,435		17,435
21 Jul 2021	Closing balance			17,435

*16-12-21  
 request to transfer to Connaught Hill.*

Automic Pty Ltd is a registered provider of financial services under the Australian Securities and Investments Commission (ASIC) licence 397124. This document is a holding statement and does not constitute an offer of securities. It should be read in conjunction with the prospectus for the securities.

The information contained in this holding statement is based on the information provided to Automic Pty Ltd by the issuer. Automic Pty Ltd does not warrant the accuracy or completeness of the information. The issuer is responsible for the accuracy and completeness of the information. Automic Pty Ltd is not responsible for any loss or damage suffered by investors as a result of their investment in the securities.

The Australian Securities and Investments Commission (ASIC) has approved the holding statement as a prospectus for the securities. Disposal of securities by Automic Pty Ltd is subject to the Australian Securities and Investments Commission (ASIC) approval. The holding statement is published by Automic Pty Ltd on 21 July 2021.

# Payment Advice

## BINGO INDUSTRIES LIMITED

ABN: 72 617 748 231

## ROPE COMMUNICATIONS PTY LTD <TIM ROSSER SUPER A/C>

65-67 HORDERN STREET  
NEWTOWN NSW  
2042

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **BINCSH**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## CAPITAL REPAYMENT STATEMENT

Reference No.: X\*\*\*\*\*8482  
Payment Date: 05 August 2021  
Record Date: 23 July 2021

Security Description	Rate per Security	Participating Holding	Capital Amount
BINCSH - CSH	\$3.333	25,000	\$83,325.00

Less Withholding Tax \$0.00

**Net Amount** AUD 83,325.00

Represented By:

Direct Credit amount AUD 83,325.00

## BANKING INSTRUCTIONS

The amount of AUD 83,325.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

ROPE COMMUNICATIONS PTY LTD ITF

**BSB:** 062-000 **ACC:** \*\*\*\*\*5986

DIRECT CREDIT REFERENCE NO.: 1262633400

## Transaction History

◀ View: OEC, X\*\*\*\*\*8482 (ROPE COMMUNICATIONS PTY LTD <TIM ROSSER SUPER A/C>)

Date range from (dd/mm/yyyy)   to (dd/mm/yyyy)  

Displaying Transaction History from 16 Jan 2021 to 16 Jan 2023

Security:  ▼


HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
<a href="#">X*****8482</a>	<a href="#">OEC</a>	01/02/2022	Holding Net Movement (CHESS 510)	-50,596	0
<a href="#">X*****8482</a>	<a href="#">OEC</a>	10/11/2021	Renounceable Rights Issue Allotment	50,596	50,596
<a href="#">X*****8482</a>	<a href="#">OECR</a>	01/12/2021	Rights Lapsed	-25,298	0
<a href="#">X*****8482</a>	<a href="#">OECR</a>	01/11/2021	Holding Net Movement (CHESS 510)	25,298	25,298

Viewing 1 - 4 of 4



**Orbital Corporation Limited**  
ACN 009 344 058

**F67**  
All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
Facsimile: +61 2 9287 0303  
ASX Code: OEC  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

 011/1/000061  
ROPE COMMUNICATIONS PTY LTD  
<TIM ROSSER SUPER A/C>  
65-67 HORDERN STREET  
NEWTOWN NSW 2042

**Date:** 11 November 2021  
**IID:** 104038832572  
**SRN/HIN:** X\*\*\*\*\*8482

**OEC - FULLY PAID ORDINARY SHARES  
TRANSACTION CONFIRMATION HOLDING STATEMENT**

DATE	TRANSACTION DESCRIPTION	SHARES ALLOTTED
10/11/2021	Allotment of Entitlement Offer Shares	50,596



Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

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





## Announcement Summary

---

**Entity name**

ORBITAL CORPORATION LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday November 10, 2021

**The +securities to be quoted are:** +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B**Total number of +securities to be quoted**

ASX +security code	Security description	Number of +securities to be quoted	Issue date
OEC	ORDINARY FULLY PAID	11,406,861	10/11/2021

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

---

**1.1 Name of entity**

ORBITAL CORPORATION LIMITED

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

**1.2 Registered number type**

ABN

**Registration number**

32009344058

**1.3 ASX issuer code**

OEC

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

10/11/2021



## Part 2 - Type of Issue

**2.1 The +securities to be quoted are:**

+Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

**Previous Appendix 3B details:**

<b>Announcement Date and Time</b>	<b>Announcement Title</b>	<b>Selected Appendix 3B to submit quotation request</b>
19-Oct-2021 09:37	New - Proposed issue of securities - OEC	A standard +pro rata issue (renounceable)

**2.3a.2 Are there any further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B?**

Yes

**2.3a.3 Please provide details of the further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B**

In accordance with the shortfall allocation policy outlined in the Offer Booklet, the Company has received commitments from new investors to subscribe for the remaining Entitlement Offer shortfall, comprising 1,578,253 shares for aggregate proceeds of \$789,126.50. The shortfall will be placed in the coming days, subject to final reconciliation and receipt of those proceeds



Part 3A - number and type of +securities to be quoted where issue has previously been notified to ASX in an Appendix 3B

Corporate Action Component Detail

**ASX +security code and description**

OEC : ORDINARY FULLY PAID

**Issue date**

10/11/2021

Distribution Schedule

**Provide a distribution schedule for the new +securities according to the categories set out in the left hand column - including the number of recipients and the total percentage of the new +securities held by the recipients in each category.**

Number of +securities held	Number of holders	Total percentage of +securities held
1 - 1,000		For example, to enter a value of 50% please input as 50.00
1,001 - 5,000		%
5,001 - 10,000		%
10,001 - 100,000		%
100,001 and over		%



Issue details

---

**Number of +securities to be quoted**

11,406,861

**Issue currency**

AUD - Australian Dollar

**Issue price or consideration per +security**

AUD 0.50000000

**Any other information the entity wishes to provide about the +securities to be quoted**

---

**\$25,298 (F04) / 0.50 = 50,596 shares (F67 & F66)**



---

**Part 4 - Issued capital following quotation**

---

**Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:**

**(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)**

**4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
OEC : ORDINARY FULLY PAID	89,305,888

**4.2 Unquoted +securities (total number of each +class of +securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
OECAB : PERFORMANCE RIGHTS	1,990,170



Patrys Limited  
ABN 97 123 055 363

000553 000 PAB



ROPE COMMUNICATIONS PTY LTD  
<TIM ROSSER SUPER A/C>  
65-67 HORDERN STREET  
NEWTOWN NSW 2042

Incorporated in Victoria

ASX Code: PAB

Security class: ORDINARY FULLY PAID SHARES

## Update your information:



Online:  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)

**F74**



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

## Enquiries:

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

HIN WITHHELD

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: ABN quoted  
Page Number: 1 of 1

## CHESS Allotment Confirmation Notice as at 6 December 2021

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 371,428  
ORDINARY FULLY PAID SHARES AT \$0.035 PER  
SHARE IN PATRYS LIMITED ON 6 DECEMBER 2021 TO  
THE ABOVE NAMED PURSUANT TO THE RIGHTS ISSUE  
OFFER.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

## Transaction History

◀ View: RHY, X\*\*\*\*\*8482 (ROPE COMMUNICATIONS PTY LTD <TIM ROSSER SUPER A/C>)

Date range from (dd/mm/yyyy)   to (dd/mm/yyyy)  

Displaying Transaction History from 16 Jan 2020 to 16 Jan 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
<a href="#">X*****8482</a>	<a href="#">RHY</a>	30/11/2022	Holding Net Movement (CHESS 510)	-10,649	0
<a href="#">X*****8482</a>	<a href="#">RHY</a>	10/11/2022	Issuer Sponsored to CHESS Conversion	216	10,649
<a href="#">X*****8482</a>	<a href="#">RHY</a>	09/09/2021	Non-Renounceable Issue Allotment	433	10,433
<a href="#">X*****8482</a>	<a href="#">RHY</a>	05/08/2021	Holding Net Movement (CHESS 510)	10,000	10,000

Viewing 1 - 4 of 4





ACN 619 459 335

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia

Telephone: 1300 554 474  
From outside Australia: +61 1300 554 474  
Facsimile: +61 2 9287 0303

ASX Code: RHY

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**F76**



011 / 000071

ROPE COMMUNICATIONS PTY LTD  
<TIM ROSSER SUPER A/C>  
65-67 HORDERN STREET  
NEWTOWN NSW 2042

Date: 10 September 2021  
IID: 104038832572  
SRN/HIN: X\*\*\*\*\*8482

Dear Shareholder

### RHYTHM BIOSCIENCES LIMITED - ENTITLEMENT OFFER

Thank you for returning your application and payment in relation to our recent Entitlement Offer.

Please be advised the demand for Shares exceeded the number of Shares available and, as a result, your application for Additional Shares has not been met in full. We therefore have returned the below detailed application monies to your nominated bank account.

Application Money received	No. of Shares allotted on 9 September 2021	Cost of allotment at \$0.85 per Share	Refund payable
\$29,750.00	433	\$368.05	\$29,381.95

The above details may need to be disclosed on your Australian Income Tax Return. **Please retain this statement as a charge may be levied for a replacement.**

**Personal Information Collection Notification Statement:** Personal information about you is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. For details about Link Group's personal information handling practices including collection, use and disclosure, how you may access and correct your personal information and raise privacy concerns, visit our website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) for a copy of the Link Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.

#### BANKING INSTRUCTIONS

Name of bank: COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-000 ACC: \*\*\*\*5986

Name of account: ROPE COMMUNICATIONS PTY LTD ITF

This statement shows the amount credited to your nominated account.



## ASX Announcement

ASX code: RHY  
ACN: 619 459 335

### Rights Offer to raise approximately \$4.3 million

- **Rhythm to undertake a non-renounceable rights issue offer to eligible shareholders on the basis of one (1) new share for every forty (40) shares held at an issue price of \$0.85 (85 cents) per new share plus 1 Class A Option and 1 Class B Option for every 2 New Shares subscribed under the Offer to raise up to \$4.3 million ("Rights Issue Offer") before costs.**
- **binding commitments received for approximately \$2.75 million for any shortfall shares from the Rights Issue Offer.**
- **All Directors have indicated that they intend to take up some or all of their Entitlement, representing an investment of approximately \$0.62 million.**

**30 July 2021, Melbourne:** Rhythm Biosciences Limited (ASX: RHY) is pleased to announce it is undertaking a non-renounceable rights issue offer to raise approximately \$4.3 million from shareholders ("Rights Issue Offer") before costs.

#### The funds from the Rights Issue Offer will be applied to:

- Furthering and completing research and development of the current ColoSTA1<sup>®</sup> test;
- USA market entry commencement (CLIA lab developed test & FDA route);
- Commence platform technology research and development program for other cancer targets;
- Completion of the current clinical trial (Study 7) recruitment and preparation for regulatory submissions in Europe and Australia (CE Mark and TGA);
- the scale up of manufacturing capability, including initiating program to transfer core technology to more automated machines / platform;
- Marketing / business development, and
- Working capital purposes.

### Commenting on the Rights Offer, Rhythm CEO, Glenn Gilbert said:

*"We are pleased to offer existing eligible shareholders with the opportunity to participate in the capital raising, and I would like to thank all our existing shareholders for their ongoing support. We are further buoyed by the strong support shown by the binding commitments of all parties in the capital raising. We look forward to rewarding all our supportive shareholders with the development and commercialisation of our simple, low cost blood test for the early detection of colorectal cancer and increasing shareholder value."*

### Rights Issue Offer Details

The Company is undertaking a non-renounceable rights issue offer to eligible shareholders to subscribe for one (1) new shares for every forty (40) shares held an offer price of \$0.85 (85 cents) per share plus 1 Class A Option and 1 Class B Option for every 2 New Shares subscribed under the Offer to raise up to \$4.3 million before costs by the issue of up to ("Rights Issue Offer"). Eligible shareholders are shareholders with a registered address in Australia or New Zealand as at as at the Record Date of 6 August 2021. There is no minimum amount to be raised under the Rights Issue Offer, but the Company has already received binding written commitments from third parties for up to \$2.75 million of any shortfall available (see below).

Rights Issue participants will be offered attaching, unlisted options, comprising 1 Class A Option and 1 Class B Option for every two new shares taken up.

- Class A Options will have an exercise price of \$1.20 and expire on 31 August 2022; and
- Class B Options will have an exercise price of \$1.80 and expire on 31 July 2024.

The Rights Issue Offer will open on 10 August 2021 and close at 5pm (AEST), 3 September 2021. Issues under this Rights Issue Offer will be made under Listing Rule 7.2 exception and therefore do not affect the Company's current Listing Rule 7.1 capacity. No shareholder approval is required for the Rights Issue Offer. Fractional entitlements will be rounded up to the nearest whole number.

The New Shares will be fully paid ordinary shares, will rank equally with the Company's existing issued Shares and the Company will make an application to the ASX for the official quotation of the New Shares.

The Company has received firm, binding written commitments from third parties for up to \$2.75 million of any shortfall available under the Rights Issue Offer ("Shortfall Subscribers"). A commitment fee of 5% of the respective amounts committed will be paid to each of the above Shortfall Subscribers under the Placement.

The table below sets out, for illustrative purposes only, the existing Share capital structure (before the Rights Issue Offer) together with the impact of the issue of the New Shares under the Rights Issue Offer and the Placements. It assumes that no options are exercised prior to the Record Date.

Shares	Number
Existing Shares as at date of the Rights Issue Offer	202,170,811
Maximum number of New Shares issued under the Offer (approximately)	5,054,270
<b>Total issued Shares following completion of the Offer</b> (assuming full subscription under the Offer)	207,225,081

Further information pertaining to the Rights Issue Offer will be sent to Eligible Shareholders in Prospectus to be lodged with the ASX on 30 July 2021 and despatched to Shareholders on or around 10 August 2021.

Directors retain the right for up to 3 months after the close of the Offer to place the balance of any New Shares not taken up by Eligible Shareholders.

The following is an indicative timetable for the Rights Issue Offer:

<b>Indicative Rights Issue Timetable<sup>1</sup></b>	<b>Date</b>
Rights Issue announcement and company resumes trading	Friday, 30 July 2021
Record Date	Friday, 6 August 2021
Dispatch of Prospectus and Rights Issue Offer opens	Tuesday, 10 August 2021
Closing of Rights Issue Offer	5.00pm Friday, 3 September 2021
Allotment and issue of New Shares under Rights Issue Offer	Thursday, 9 September 2021
Expected normal trading of New Shares under Rights Issue Offer	Friday, 10 September 2021

1. Dates / times are indicative and subject to change. All times / dates are in reference to Australian Eastern Standard Time

The release of this announcement was authorised by the Chief Executive Officer Mr. Glenn Gilbert on behalf of the Board.

For further information, please contact:

Glenn Gilbert  
Chief Executive Officer  
+61 3 8256 2880

## About Rhythm Biosciences

Rhythm Biosciences (ASX: RHY) is a transformative predictive diagnostics company, specialising in early cancer detection. Rhythm's initial business pursuit is centred upon technology originally developed by the CSIRO and involves the development and commercialisation of a screening and diagnostic test for the early detection of colorectal cancer, the third biggest cause of cancer-related deaths globally.

Rhythm's lead product, ColoSTAT<sup>®</sup>, is intended to be a simple, affordable, minimally invasive and effective blood test for the early detection of bowel cancer for the global mass market. It is expected to be comparable to, if not better than, the current standard of care, the faecal immunochemical test (FIT), at a lower cost. ColoSTAT<sup>®</sup> also provides an alternative for those who choose not to, or are unable to, be assessed using standard screening programs

ColoSTAT<sup>®</sup> is designed to be used easily by laboratories without the need for additional operator training or additional infrastructure. ColoSTAT<sup>®</sup> has the potential to play an important role in reducing the morbidity and mortality rates and healthcare costs associated with colorectal cancer via increasing current screening rates.

Globally, over 850,000 people die from colorectal cancer each year. Colorectal cancer is typically diagnosed at a later stage when there is a poor prognosis for long-term survival. Annual estimated unscreened 50-74-year old's is estimated at +130m for the US, EU and AU alone, with this market potential being more than \$6.5b.

## Transactions

### SERVICE STREAM LIMITED

#### Recent Transactions

#### Rope Communications Pty Ltd X\*\*\*\*\*8482

ORDINARY FULLY PAID

Date	Transaction	Movement	Running balance
16/08/2021	2021 RETAIL ENTITLEMENT OFFER	+23468	58668
20/07/2017	CHESS DAILY MOVEMENT DOWN	-7400	35200
14/07/2017	CHESS DAILY MOVEMENT DOWN	-7400	42600
13/07/2017	CHESS DAILY MOVEMENT DOWN	-1275	50000
12/07/2017	CHESS DAILY MOVEMENT DOWN	-3825	51275
7/07/2017	CHESS DAILY MOVEMENT DOWN	-14900	55100
6/07/2017	CHESS DAILY MOVEMENT DOWN	-15000	70000
5/07/2017	CHESS DAILY MOVEMENT DOWN	-7500	85000
4/07/2017	CHESS DAILY MOVEMENT DOWN	-7500	92500
2/09/2016	CHESS DAILY MOVEMENT DOWN	-142268	100000
3/06/2016	ORD - UP - 2016 RECONSTRUCTION	-17732	242268
24/01/2014	CHESS DAILY MOVEMENT UP	+101000	260000
6/09/2013	CHESS DAILY MOVEMENT UP	+5200	159000
5/09/2013	CHESS DAILY MOVEMENT UP	+153800	153800

**Update your information:**

 **Online:**  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)

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

**F82**

┌ 000532 000 SSM



ROPE COMMUNICATIONS PTY LTD  
<TIM ROSSER SUPER A/C>  
65-67 HORDERN STREET  
NEWTOWN NSW 2042

**Enquiries:**

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: ABN quoted  
Page Number: 1 of 1

Incorporated in New South Wales

ASX Code SSM

Security class: ORDINARY FULLY PAID SHARES

## CHES Allotment Confirmation Notice as at 16 August 2021

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 23,468  
ORDINARY FULLY PAID SHARES AT \$0.90 PER SHARE  
IN SERVICE STREAM LIMITED ON 16 AUGUST 2021 TO  
THE ABOVE NAMED PURSUANT TO THE RETAIL  
ENTITLEMENT OFFER.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY





## CDX Transaction History

CDX Transaction history from: 01-July-2021 to: 30-June-2022

Date	Description	Amount	Closing Balance
12-November-2021	Option exercised	450,000	450,000
29-November-2021	Option exercised	83,500	533,500
15-February-2022	Market movement	-50,000	483,500
16-February-2022	Market movement	-160,000	323,500
28-February-2022	Capital reconstruction	-291,150	32,350
29-April-2022	Market movement	-16,350	16,000





Cardiex Limited

## Notice of Exercise

Holder identification Number (HIN)

X	0	0	3	7	2	5	8	4	8	2	
---	---	---	---	---	---	---	---	---	---	---	--

Full Name: Rope Communications Pty Ltd ATF Tim Rosser Super  
 Registered Address: 65-67 Hordern Street, Newtown NSW 2042  
 Daytime Contact No. 0410 574 274 Email Address: timsupershares@runbox.com

### Section A: Request to Exercise

I request to exercise 83,500 CDXO Options granted to me and enclosed confirmed payment of \$4,175.00 being the total of \$0.05 exercise price per CDXO Option exercised, exercisable in accordance with the terms and conditions of the Cardiex Limited options. I instruct Cardiex Limited to:

**Cash Exercise - exercise and issue Shares as Fully Paid Ordinary Shares**

Arrange for the exercise of my Options and issue the Shares into my name as Fully Paid Ordinary Shares.

### Signature of shareholders – this must be completed for this form to be actioned.

Shareholder 1 (individual)

Sole Director &amp; Sole Company Secretary

Joint shareholder 2 (individual)

Director/Company Secretary (Delete one)

Joint shareholder 3 (individual)

Director

Date: 25-Nov-2021

### Section B: Payment Instruction

Payment may be made by electronic funds transfer (EFT) or by cheque. All cheques must be made payable to **Cardiex Limited** and must be in Australian dollars. EFT payment may be made to:

Account Name: "Cardiex Limited", BSB: 082356 Account no: 787999697

Please Include your surname in the reference line.

Please forward your completed Notice of Exercise and your payment (if paying by cheque) to:

Postal Address: Cardiex Limited, Suite 303, 15 Lime Street, Sydney, NSW 2000

Email: 2021options@cardiex.com



Cardiex Limited

### Notice of Exercise

Holder identification Number (HIN)

X	0	0	3	7	2	5	8	4	8	2	
---	---	---	---	---	---	---	---	---	---	---	--

Full Name: Rope Communications Pty Ltd ATF Tim Rosser Super  
 Registered Address: 65-67 Hordern Street, Newtown NSW 2042  
 Daytime Contact No. 0410 574 274 Email Address: timsupershares@runbox.com

#### Section A: Request to Exercise

I request to exercise 450,000 CDXO Options granted to me and enclosed confirmed payment of \$22,500.00 being the total of \$0.05 exercise price per CDXO Option exercised, exercisable in accordance with the terms and conditions of the Cardiex Limited options. I instruct Cardiex Limited to:

**Cash Exercise - exercise and issue Shares as Fully Paid Ordinary Shares**

Arrange for the exercise of my Options and issue the Shares into my name as Fully Paid Ordinary Shares.

#### Signature of shareholders – this must be completed for this form to be actioned.

Shareholder 1 (individual)

Sole Director & Sole Company Secretary

Joint shareholder 2 (individual)

Director/Company Secretary (Delete one)

Joint shareholder 3 (individual)

Director

Date: 28-Oct-2021

#### Section B: Payment Instruction

Payment may be made by electronic funds transfer (EFT) or by cheque. All cheques must be made payable to **Cardiex Limited** and must be in Australian dollars. EFT payment may be made to:

Account Name: "Cardiex Limited", BSB: 082356 Account no: 787999697

Please Include your surname in the reference line.

Please forward your completed Notice of Exercise and your payment (if paying by cheque) to:

Postal Address: Cardiex Limited, Suite 303, 15 Lime Street, Sydney, NSW 2000

Email: 2021options@cardiex.com



ASX ANNOUNCEMENT

28 February 2022

## COMPLETION OF SHARE CONSOLIDATION

CardieX Limited (ASX:CDX) (CardieX, the Company) advises that following shareholder approval at the Extraordinary General Meeting on 16 February 2022, the consolidation of the issued capital of the Company on the basis of one (1) security for every ten (10) securities held is now complete.

Following the consolidation, CardieX's shares is as follows:

**323,500 shares (F83) /  
10 = 32,350 shares**

CDX: Ordinary Fully Paid

109,953,700

**Decrease of 291,150  
shares**

Where the consolidation resulted in a fraction of a Share, Performance Right or Option being held, the Company rounded that fraction up to the next whole number (as the case may be).

New holding statements have been dispatched to security holders on a post consolidation basis.

Approved by the Board of Directors and Released by Jarrod White, Director.

For more information please contact:

### Investor Relations

Rod Hinchcliffe

[rod.hinchcliffe@mcpartners.com.au](mailto:rod.hinchcliffe@mcpartners.com.au)

### Media Relations

Melissa Hamilton

[melissa.hamilton@mcpartners.com.au](mailto:melissa.hamilton@mcpartners.com.au)

### About CardieX

CardieX is a global health technology company. Its ATCOR subsidiary is a world leader in medical devices and digital solutions for hypertension, cardiovascular disease, and other vascular health disorders. Its CONNEQT subsidiary develops and markets consumer home health devices and wearables. CardieX is listed on the Australian Securities Exchange (ASX:CDX).

Empired Ltd  
L7, 1 William Street  
Perth WA 6000  
T: +61 8 6333 2200  
[info@empired.com](mailto:info@empired.com)  
ABN: 81 090 503 843

16 November 2021

## Implementation of scheme of arrangement

Empired Limited (**Empired**) announces that the scheme of arrangement under which Capgemini Australia Pty Limited (**Capgemini Australia**) will acquire 100% of the shares in Empired (**Scheme**) has been implemented today.

In accordance with the terms of the Scheme, Capgemini Australia now holds 100% of the shares in Empired.

The Scheme consideration of \$1.35 for each Empired share held on the Scheme record date (9 November 2021) was paid to Empired shareholders today.

Empired will apply to be removed from the official list of the ASX with effect from the close of trading tomorrow, Wednesday 17 November 2021.

Empired shareholders who have questions in relation to the Scheme should contact the Empired Shareholder Information Line on 1300 145 430 (for callers within Australia) or +61 3 9946 4421 (for callers outside of Australia) between 5.30 am and 2.30 pm (Perth time) Monday to Friday.

**For more information please contact:**

Russell Baskerville  
Managing Director  
Empired Limited  
Ph +61 8 6333 2200

This announcement has been authorised for release by the Empired Board.

**100,000 shares x 1.35 = \$135,000**

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Filter selected: X\*\*\*\*\*8482, from 1/07/2019 to 30/06/2022

## Transactions

### BHP GROUP LIMITED

#### Recent Transactions

#### Rope Communications Pty Ltd X\*\*\*\*\*8482

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
16/03/2020	CHESS DAILY MOVEMENT UP	+2000	2000

## NEWS RELEASE

BHP

Release Time IMMEDIATE

Date 20 May 2022

Release Number 18/22

**2,000 shares (F88) / 5.5340 = 361 shares Woodside**

**361 shares x \$29.76 (F97) = \$10,743.36**

**Determination of in specie dividend in connection with the Woodside Merger**

The Board of BHP Group (**BHP**) has determined to pay to BHP shareholders an in specie dividend in the form of Woodside Petroleum Ltd (**Woodside**) shares in connection with the merger of BHP's oil and gas portfolio with Woodside (**Merger**).

The in specie dividend is scheduled to be paid on 1 June 2022 and will be fully franked.

BHP shareholders' entitlement to, and the payment of, the in specie dividend is subject to completion of the Merger.

BHP will receive 914,768,948 Woodside ordinary shares as part of the Merger. Eligible BHP shareholders will receive one newly issued Woodside share for every 5.5340 BHP shares they hold at the close of business on 26 May 2022 (**Record Date**). Holders of BHP American depositary shares (**ADSs**) will be entitled to receive one Woodside ADS for every 2.7670 BHP ADS they hold at the Record Date (with each Woodside ADS representing one Woodside share), subject to payment of taxes and applicable fees and expenses.

BHP ADS holders should note that the BHP ADSs will trade with "due bills" from the opening of business in New York on 25 May 2022 until 2 June 2022. BHP ADSs trading with due bills carry the right to receive the Woodside ADSs distributed in connection with the Merger. Ex-dividend trading in the BHP ADSs will commence at the opening of business in New York on 2 June 2022.

The BHP Dividend Reinvestment Plan will not operate in respect of the in specie dividend.

***Eligibility to receive Woodside shares and related sale facility***

BHP shareholders will be eligible to receive the in specie dividend in the form of Woodside shares if their address on the BHP register is in one of the following jurisdictions: Australia, Canada, Chile, France, Germany, Ireland, Italy, Japan, Jersey, Luxembourg, Malaysia, Netherlands, New Zealand, Norway, Singapore, Spain, Sweden, Switzerland, United Arab Emirates, United Kingdom and United States. Certain South African BHP shareholders may also validly elect to receive Woodside shares in accordance with the instructions previously announced on 8 April 2022.

BHP shareholders with a registered address in any other jurisdiction will generally be 'Ineligible Overseas Shareholders' and instead have their entitlements transferred to a sale agent to be sold in a sale facility. Proceeds are expected to be remitted to them within 12 weeks of completion of the Merger.

Eligible small BHP shareholders holding 1,000 ordinary BHP shares or UK depositary interests or less may also elect to have the Woodside shares they are entitled to receive sold by the

sale agent under the sale facility, with payments also expected within 12 weeks of completion of the Merger.

### **Rounding of entitlements**

BHP shareholders will be entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share being rounded down to the nearest whole share. This includes BHP UK depository interest holders and shareholders on the BHP South African branch share register.

The arrangements governing the BHP ADS and the BHP Corporate Sponsored Nominee Facility contemplate rounding of entitlements, and the rounding of the in specie dividend will occur according to the terms and conditions of those arrangements.

### **Further information and key dates**

<b>Milestone</b>	<b>Time (all dates in 2022)</b>	<b>Time zone</b>
Last day BHP shares trade on JSE cum-entitlement to Woodside shares <sup>1</sup>	Monday 23 May	SAST
Last day BHP shares trade on ASX and LSE, cum-entitlement to Woodside shares First day BHP shares trade ex-dividend on JSE	Tuesday 24 May (in each time zone)	AEST, BST, SAST
First day BHP shares trade ex-dividend on ASX and LSE BHP ADS commence trading on NYSE with “due bills” <sup>2</sup>	Commencement of trading Wednesday 25 May (in each time zone)	AEST, BST, EDT
<b>Sale Facility election deadlines:</b>		
BHP shareholders on the Australian principal share register	5:00pm, Tuesday 24 May	AEST
BHP DI holders in the BHP CSN Facility (return form)	1:00pm, Thursday 26 May	BST
BHP DI holders in CREST (submit and settle Transfer to Escrow instruction)	1:00 pm, Tuesday 31 May	BST
<b>Record Date for:</b>		
BHP shareholders on the Australian principal share register	7:00pm, Thursday 26 May	AEST
BHP shareholders on the South African branch share register	5.00pm, Thursday 26 May	SAST
BHP DI holders on the UK DI register	6:00pm, Thursday 26 May	BST
BHP ADS holders	5:00pm, Thursday 26 May	EDT
<b>South African BHP shareholder or DI holder election deadlines:</b>		
BHP shareholders on the Australian principal share register	5:00pm, Tuesday 24 May	AEST
BHP shareholders on the South African branch share register	1.00pm, Thursday, 26 May	SAST
BHP DI holders on the UK DI register	1:00pm, Tuesday 31 May	BST
<b>Payment date:</b>		
Completion	8:00am, Wednesday 1 June	AEST
In specie dividend payment date <sup>3</sup>	1:30pm, Wednesday 1 June	AEST

<sup>1</sup> This is also the last date on which BHP shareholders can reposition securities between the Australian principal share register, BHP DI register and BHP South African branch share register. The ability to reposition BHP securities between the Australian principal share register, BHP DI register and BHP South African branch share register, will recommence starting on Friday, 27 May 2022 in each applicable jurisdiction. The last date on which holders of BHP ADSs will be permitted to surrender their BHP ADSs and withdraw the BHP shares that their surrendered BHP ADSs represent is expected to be Friday 20 May 2022 (EDT). The BHP ADS depository is expected to recommence permitting cancellations and withdrawals of BHP ADSs from 5:00pm Monday, 6 June 2022 (EDT).

<sup>2</sup> This announcement provides details regarding the placement of “due bills” for trading of the BHP ADSs on the NYSE, the date on which the BHP ADS depository is expected to recommence permitting cancellations and withdrawals of BHP ADSs and the date on which BHP ADSs will commence trading on an “ex-dividend” basis, which revises the corresponding information set out in exchange announcement published on 8 April 2022.

<sup>3</sup> The NYSE has advised that the BHP ADSs will trade with “due bills” from the opening of business one day before the ADS Record Date through close of business on the completion date. Accordingly, holders of BHP ADSs who sell their BHP ADSs on or before the payment date will not be entitled to receive the in-specie dividend thereon.

BHP ADSs commence trading ex-dividend on the NYSE	Open of business, Thursday 2 June	EDT
<hr/>		
<b>Commencement of normal trading of:<sup>4</sup></b>		
New Woodside shares on ASX	Thursday 2 June	AEST
New Woodside ADSs on NYSE	Thursday 2 June	EDT
Woodside shares (settled using Woodside DIs) on LSE	Monday 6 June	BST
<hr/>		
<b>Despatch of statements:</b>		
Issuer sponsored holding statements and CHESS allotment confirmation notices (sent by Woodside)	Thursday 9 June	AEST
Woodside CSN holding statements in respect of new Woodside Shares (sent by Woodside)	Thursday 16 June	BST
Despatch of dividend distribution statements for the DI register	Thursday 16 June	BST
Despatch of dividend distribution statements for the Australian principal share register	Friday 17 June	AEST
<hr/>		

All dates and times may be subject to change without notice or consultation.

Shareholders should contact Computershare or their nominee or broker for further information regarding the dividend, their eligibility and the expected rounding treatment.

**Authorised for lodgement by:**

Stefanie Wilkinson  
Group Company Secretary

<sup>4</sup> This is the first date on which BHP shareholders can trade the Woodside shares (or interests therein) that have been distributed to them.

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Registered in Australia  
Registered Office: Level 18, 171 Collins Street  
Melbourne Victoria 3000 Australia  
Tel +61 1300 55 4757 Fax +61 3 9609 3015

BHP Group is headquartered in Australia



Follow us on social media

**Important additional information and where to find it**



This communication is not intended to and does not constitute an offer to sell or the solicitation of an offer to subscribe for or buy any securities or a solicitation of any vote or approval with respect to the Merger or otherwise, nor shall there be any offer, solicitation or sale of securities in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the securities laws of any such securities. No offer of securities in the United States shall be made except by means of a prospectus meeting the requirements of Section 10 of the Securities Act of 1933. This communication should not be construed in any manner as a recommendation to any reader of this document.

In connection with the Merger, Woodside has filed with the US Securities and Exchange Commission (the “SEC”) a registration statement on Form F-4 (the “Registration Statement”) to register the Woodside securities to be issued in connection with the Merger (including a prospectus therefor). This communication is not a substitute for the Registration Statement or the prospectus or for any other document that Woodside or BHP may file with the SEC in connection with the transaction. US INVESTORS AND US HOLDERS OF WOODSIDE AND BHP SECURITIES ARE URGED TO READ THE REGISTRATION STATEMENT, PROSPECTUS AND OTHER DOCUMENTS RELATING TO THE PROPOSED TRANSACTION (INCLUDING ALL AMENDMENTS AND SUPPLEMENTS TO THOSE DOCUMENTS) THAT WILL BE FILED WITH THE SEC CAREFULLY AND IN THEIR ENTIRETY WHEN THEY BECOME AVAILABLE BECAUSE THEY WILL CONTAIN IMPORTANT INFORMATION ABOUT WOODSIDE, BHP AND THE TRANSACTION. Shareholders will be able to obtain free copies of the Registration Statement, prospectus and other documents containing important information about Woodside and BHP once such documents are filed with the SEC, through the website maintained by the SEC at <http://www.sec.gov>. Copies of such documents may also be obtained from Woodside and BHP without charge.

This announcement is subject to the same notes, notices, disclaimers and other matters set out under the heading “Disclaimer and important notice” in BHP’s announcement dated 8 April 2022.

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# ***CR 2022/60 BHP Group Limited - dividend by way of in specie distribution of Woodside Energy Group Ltd shares***

-  This cover sheet is provided for information only. It does not form part of *CR 2022/60 BHP Group Limited - dividend by way of in specie distribution of Woodside Energy Group Ltd shares*.
-  This document has changed over time. This is a consolidated version of the ruling which was published on 13 July 2022.



Status: **legally binding**

## Class Ruling

# BHP Group Limited – dividend by way of in specie distribution of Woodside Energy Group Ltd shares

### **📌 Relying on this Ruling**

This publication (excluding appendix) is a public ruling for the purposes of the *Taxation Administration Act 1953*.

If this Ruling applies to you, and you correctly rely on it, we will apply the law to you in the way set out in this Ruling. That is, you will not pay any more tax or penalties or interest in respect of the matters covered by this Ruling.

*[Note: This is a consolidated version of this document. Refer to the Legal Database ([www.ato.gov.au/law](http://www.ato.gov.au/law)) to check its currency and to view the details of all changes.]*

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When this Ruling applies	6
<b>Ruling</b>	7
<b>Scheme</b>	24
<b>Appendix – Explanation</b>	38

### **What this Ruling is about**

1. This Ruling sets out the income tax consequences for shareholders of BHP Group Limited (BHP) who received a dividend by way of an in specie distribution (Special Dividend) of shares in Woodside Energy Group Ltd (Woodside).
2. Full details of this scheme are set out in paragraphs 24 to 37 of this Ruling.
3. All legislative references in this Ruling are to the *Income Tax Assessment Act 1997*, unless otherwise indicated.

### **Who this Ruling applies to**

4. This Ruling applies to you if you:
  - held shares in BHP on 26 May 2022 (Distribution Record Date)
  - were a resident of Australia, as defined in subsection 6(1) of the *Income Tax Assessment Act 1936* (ITAA 1936), or a non-resident who did not hold BHP shares through a permanent establishment in Australia, and
  - held your BHP shares on capital account; that is, your BHP shares were neither held as revenue assets (as defined in section 977-50) nor as trading stock (as defined in subsection 995-1(1)).

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Status: **legally binding**

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5. This Ruling does not apply to anyone who is subject to the taxation of financial arrangements rules in Division 230 in relation to the scheme outlined in paragraphs 24 to 37 of this Ruling.

**Note:** Division 230 will not apply to individuals unless they have made an election for it to apply.

### **When this Ruling applies**

6. This Ruling applies from 1 July 2021 to 30 June 2022.

## **Ruling**

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### **Demerger did not occur**

7. A demerger, as defined in section 125-70, did not occur under the scheme.

### **Special Dividend**

8. The Special Dividend is a 'dividend' as defined in subsection 6(1) of the ITAA 1936.

9. The Special Dividend is a frankable distribution pursuant to section 202-40.

### **Assessability of the Special Dividend**

#### ***Resident shareholders***

10. If you are a resident of Australia, the Special Dividend is included in your assessable income under subparagraph 44(1)(a)(i) of the ITAA 1936.

#### ***Non-resident shareholders***

11. If you are a non-resident and the Special Dividend is not attributable to a permanent establishment in Australia, the Special Dividend is not included in your assessable income (section 128D of the ITAA 1936) and it is not subject to dividend withholding tax (paragraph 128B(3)(ga) of the ITAA 1936).

### **Franking credits and tax offsets**

#### ***Resident shareholders***

12. If you satisfy the residency requirements in section 207-75, you include the franking credits attached to the Special Dividend in your assessable income and you are entitled to a tax offset equal to the amount of those credits (section 207-20), provided you are a 'qualified person' (as defined in Division 1A of former Part IIIAA of the ITAA 1936).

13. If you received the Special Dividend as a trustee of a trust (not being a complying superannuation entity) or as a partnership and you are not a corporate tax entity, the franking credits attached to the Special Dividend are included in your assessable income, provided you are a 'qualified person' (subsection 207-35(1)).

14. If you are a partner in a partnership or a beneficiary of a trust and the Special Dividend flows indirectly through the partnership or trust to you, you include your share of

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Status: **legally binding**

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the Special Dividend in your assessable income. You are entitled to a tax offset equal to your share of the franking credit attached to the Special Dividend, provided both you and the partnership or trust as is relevant are each a 'qualified person' (section 207-45 and former subsection 160APHU(1) of the ITAA 1936).

15. The tax offset is refundable, subject to the refundable tax offset rules in Division 67.

#### **Non-resident shareholders**

16. You do not include the amount of the franking credits attached to the Special Dividend in your assessable income and you are not entitled to a tax offset for those franking credits (sections 207-20 and 207-70).

#### **Cost base and the timing of acquisition of Woodside Energy Group Ltd shares**

17. You acquired a Woodside share on 1 June 2022, being the date BHP transferred it to you (table item A1 (case 1) of subsection 109-5(2)) for every 5.534 BHP shares you held, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number. This is also the date you acquired the share for the purposes of the capital gains tax discount provisions in Division 115.

18. The first element of the cost base and reduced cost base of a Woodside share acquired by you is the market value of a Woodside share on the date it was distributed to you (subsection 112-20(1)). The Commissioner accepts that the market value of a Woodside share was \$29.76.

#### **Sale of Woodside Energy Group Ltd shares under the sale facility**

19. CGT event A1 happened in relation to the Woodside shares you were entitled to receive that were transferred to the sale agent for sale through the sale facility (subsections 104-10(1) and (3)). The time of the CGT event A1 is the time when the shares were transferred to the sale agent on 1 June 2022 (Distribution Implementation Date) (subsection 104-10(3)).

20. The capital proceeds from the disposal of each share are the proceeds you received from the sale agent. The first element of the cost base and reduced cost base is worked out under paragraph 18 of this Ruling.

21. You will make a capital gain if the capital proceeds exceeded your cost base. You will make a capital loss if the capital proceeds were less than your reduced cost base (subsection 104-10(4)).

#### **Anti-avoidance provisions do not apply**

22. The Commissioner will not make a determination under either subsection 45A(2) or paragraph 45B(3)(b) of the ITAA 1936 that section 45C of the ITAA 1936 applies to the whole or any part of the Special Dividend received by you.

23. The Commissioner will not make a determination under either paragraph 177EA(5)(b) of the ITAA 1936 or paragraph 204-30(3)(c) to deny the whole, or any part, of the imputation benefit in relation to the Special Dividend received by you.

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Status: **legally binding**

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## Scheme

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24. The following description of the scheme is based on information provided by the applicant. If the scheme is not carried out as described, this Ruling cannot be relied upon.

### Background

25. BHP is an Australian incorporated public company listed on the Australian Securities Exchange (ASX) and the head company of an Australian income tax consolidated group.

26. BHP Petroleum International Pty Ltd (BHP Petroleum) and its subsidiaries carry on a business of producing oil and gas. BHP Petroleum is a wholly-owned subsidiary of BHP.

27. Woodside is an Australian incorporated public company listed on the ASX and carries on a business of producing oil and gas.

### In specie distribution of Woodside Energy Group Ltd shares

28. On 22 November 2021, BHP and Woodside announced they had entered into a binding share sale agreement under which Woodside would acquire the entire share capital of BHP Petroleum in exchange for Woodside issuing new shares to BHP comprising approximately 48% of all Woodside shares (on a post-issue basis). BHP would then immediately distribute those shares to all BHP shareholders as an in specie fully franked dividend.

29. On 20 May 2022, BHP resolved to pay the Special Dividend to facilitate the in specie distribution of Woodside shares.

30. Entitlements to the Special Dividend were determined on 26 May 2022 (Distribution Record Date).

31. The number of Woodside shares to which each BHP shareholder was entitled to under the Special Dividend was based on the following formula rounded down to the nearest whole number of shares.

$$A = B \times (C \div D)$$

Where:

- **A** is the number of Woodside shares comprising the share consideration to which each BHP shareholder is entitled
- **B** is the total number of new Woodside shares issued as share consideration
- **C** is the number of BHP shares held by the BHP shareholder at the Distribution Record Date
- **D** is the total number of BHP shares on issue at the Distribution Record Date.

32. The remaining Woodside shares held by BHP due to the rounding down were transferred to a nominee (the sale agent) who sold them and remitted the proceeds to BHP. These remaining shares or proceeds from sale did not form part of the Special Dividend.

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Status: **legally binding**

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33. On 1 June 2022 (Distribution Implementation Date), BHP exchanged all its shares in BHP Petroleum in exchange for Woodside issuing 914,768,948 shares to BHP. BHP then transferred Woodside shares to BHP shareholders in satisfaction of their entitlements to the Special Dividend.

34. BHP debited the entire Special Dividend of \$27.2 billion against its retained earnings and no part was debited to its share capital account.

35. The market value of each Woodside share on the Distribution Implementation Date was determined by BHP to be \$29.76, being the closing price on the last trading day before the Distribution Implementation Date (which the Commissioner accepted).

### **Sale facility**

#### ***Ineligible foreign shareholders***

36. An Ineligible Foreign Shareholder is a BHP shareholder who had a registered address outside Australia, the United Kingdom or the United States of America, or in a jurisdiction that BHP (acting reasonably and following consultation with Woodside) determined would be unlawful, unduly onerous or unduly impracticable in which to distribute the Woodside shares. Ineligible Foreign Shareholders had all the Woodside shares, to which they were otherwise entitled to, transferred to the sale agent who sold them and remitted the proceeds to those shareholders.

#### ***Selling shareholders***

37. BHP shareholders with shareholdings of 1,000 or less BHP shares and who elected to participate in the sale facility (Selling Shareholders), had all the Woodside shares to which they were otherwise entitled transferred to the sale agent who sold them and remitted the proceeds to those shareholders.

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**Commissioner of Taxation**

6 July 2022

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Status: not legally binding

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## Appendix – Explanation

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**❶** *This Explanation is provided as information to help you understand how the Commissioner's view has been reached. It does not form part of the binding public ruling.*

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### **Demerger relief not available**

38. For a demerger to happen (as defined in subsection 125-70(1)), there must be a 'demerger group' consisting of one head entity and at least one demerger subsidiary (subsection 125-65(1)). That is, the demerger group to which the restructuring happens is the one that existed before restructuring commenced.

39. Woodside was not a demerger subsidiary of BHP when the restructuring commenced. The disposal of BHP's shares in BHP Petroleum for shares in Woodside and the distribution of those Woodside shares to BHP shareholders occurs under a single restructuring for the purposes of the definition of a 'demerger' in subsection 125-70(1). Therefore, the demerger group to which the restructuring happens is the one that existed before the merger of Woodside and BHP Petroleum, at which time Woodside was not a member of the demerger group. As such, the conditions under subsection 125-70(1) are not satisfied.

### **Special Dividend**

40. The term 'dividend' is defined in subsection 6(1) of the ITAA 1936 to include any distribution made by a company to any of its shareholders, whether in money or other property, but excludes a distribution debited against an amount standing to the credit of the share capital account of the company.

41. The in specie distribution of Woodside shares is a dividend as it is a distribution of property by BHP to its shareholders which was not debited against its share capital account.

42. A distribution is a frankable distribution to the extent it is not unfrankable (section 202-40). Section 202-45 sets out the circumstances under which an amount or distribution is taken to be unfrankable.

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Status: **not legally binding**

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43. None of the circumstances in section 202-45 apply to the Special Dividend. Therefore, the Special Dividend is a frankable distribution under section 202-40 and capable of being franked in accordance with section 202-5.

#### **Gross-up and tax offset**

44. Where a BHP shareholder receives the Special Dividend directly, satisfies the residency requirement in section 207-75 and is a 'qualified person' in relation to the franked distribution, the assessable income of the shareholder includes the amount of the franking credit (subsection 207-20(1)). The shareholder will also be entitled to a tax offset equal to the franking credit on the distribution (subsection 207-20(2)).

45. A shareholder that is not a qualified person in relation to the Special Dividend:

- does not include the franking credit attached to the dividend in their assessable income (paragraph 207-145(1)(e)), and
- is not entitled to a tax offset equal to the amount of the franking credit attached to the dividend (paragraph 207-145(1)(f)).

46. Subject to satisfying the qualified person rule, the assessable income of a BHP shareholder (not being an entity taxed as a corporate tax entity) that is a partnership or a trustee of a trust (not being a complying superannuation fund), includes the amount of the franking credit attached to the Special Dividend (subsection 207-35(1)).

#### **Qualified person rules**

47. An entity must be a qualified person in relation to a dividend in order to be entitled to a tax offset in respect of the franking credit on a dividend (subsection 207-145(1)).

48. Paragraph 207-145(1)(a), which refers to former Division 1A of Part IIIAA of the ITAA 1936, provides the statutory tests a shareholder must satisfy to be a qualified person in relation to a franked distribution they have received in order to be entitled to a tax offset for the franking credit on the distribution.

49. Former section 160APHU of the ITAA 1936 provides that a partner in a partnership or the beneficiary of a trust cannot be a qualified person in relation to a dividend unless the partnership or the trustee of the trust is also a qualified person in relation to the dividend.

50. The test of what constitutes a qualified person is set out in former subsection 160APHO(1) of the ITAA 1936. Broadly, if a shareholder was not under an obligation to make a related payment in relation to the dividend, they will have to satisfy the 'at risk' requirement of the holding period rule in relation to the primary qualification period. If a shareholder was under an obligation to make a related payment in relation to the dividend, they will have to satisfy the 'at risk' requirement of the holding period rule within the secondary qualification period.

51. The small shareholder exception in former section 160APHT of the ITAA 1936 may apply to the Special Dividend. A shareholder, who is an individual and who has franking credit offsets not exceeding \$5,000 for the year of income ended 30 June 2022, is a qualified person and is exempt from the holding period requirement in relation to the Special Dividend (former subsection 160APHT(2) of the ITAA 1936).

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Status: **not legally binding**

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***Holding period rule***

52. The holding period rule requires a shareholder to have held their BHP shares, on which the Special Dividend was paid, 'at risk' for a continuous period of at least 45 days during the relevant qualification period (former paragraph 160APHO(2)(a) of the ITAA 1936).
53. The primary qualification period is the period beginning on the day after the day on which the taxpayer acquired the shares or interest and ending on the 45th day after the day on which the shares or interest became ex dividend (former section 160APHD of the ITAA 1936).
54. The secondary qualification period is the period beginning 45 days before, and ending 45 days after, the day on which a share becomes ex dividend (former section 160APHD of the ITAA 1936).
55. Under former subsection 160APHE(1) of the ITAA 1936, a share becomes ex dividend on the day after the last day on which the acquisition by a person of the share entitles them to receive the dividend. In respect of the Special Dividend, eligibility to receive the Dividend was determined on the Distribution Record Date (26 May 2022), being the last day on which the acquisition by a person of a BHP share entitled the person to receive the Special Dividend. It follows that BHP shares became ex dividend on 27 May 2022.
56. During the relevant qualification period, any days on which a shareholder has materially diminished risks of loss or opportunities for gain in respect of the shares are excluded, but the exclusion is not taken to break the continuity of the period for which the shareholder held the shares (former subsection 160APHO(3) of the ITAA 1936).
57. A shareholder will need to determine whether they satisfy the holding period rule having regard to their circumstances. This will require taking into account any positions entered into that have 'materially diminished risks of loss or opportunities for gain' (as defined under former section 160APHM of the ITAA 1936) in respect of BHP shares. This is outside of the scope of this Ruling.

**The anti-avoidance provisions*****Sections 45A and 45B of the ITAA 1936***

58. Sections 45A and 45B of the ITAA 1936 are anti-avoidance provisions which, if they apply, allow the Commissioner to make a determination that section 45C of the ITAA 1936 applies. The effect of such a determination is that all or part of a capital return received by shareholders is treated as an unfranked dividend paid out of profits of the company.
59. Section 45A of the ITAA 1936 generally applies where a company streams capital benefits to some shareholders who would benefit more from them than other shareholders and dividends to those other shareholders. As the Special Dividend was paid to all BHP shareholders that held BHP shares on the Distribution Record Date, no such streaming occurred.
60. Section 45B of the ITAA 1936 generally applies where, having regard to the relevant circumstances of the scheme (as set out in subsection 45B(8) of the ITAA 1936), a company provided certain capital payments to its shareholders for a more than incidental purpose of enabling a taxpayer to obtain a demerger benefit or a tax benefit.

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Status: **not legally binding**

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61. Having had regard to the relevant circumstances of the scheme, the Commissioner has not concluded that the scheme was entered into for a more than incidental purpose to enable a taxpayer to obtain a tax benefit.

62. Therefore, the Commissioner will not make a determination under either subsection 45A(2) or paragraph 45B(3)(b) of the ITAA 1936 that section 45C of the ITAA 1936 applies to the whole or any part of the Special Dividend received by BHP shareholders.

#### **Section 177EA of the ITAA 1936**

63. Section 177EA of the ITAA 1936 is a general anti-avoidance provision that applies to a wide range of schemes designed to obtain imputation benefits. As the necessary conditions for applying subsection 177EA(3) of the ITAA 1936 are not satisfied, the Commissioner will not make a determination under paragraph 177EA(5)(b) of the ITAA 1936 to deny the whole, or any part, of the imputation benefit to be received under the Special Dividend.

#### **Section 204-30**

64. Subsection 204-30(1) is an anti-avoidance provision which allows the Commissioner to make a determination under paragraph 204-30(3)(c) where an entity streams the payment of dividends to its members in such a way that certain shareholders, referred to as favoured members, obtain imputation benefits, and other shareholders, referred to as disadvantaged members, obtain lesser or no imputation benefits, whether or not they receive other benefits. The favoured members are those that derive a greater benefit from imputation benefits than disadvantaged members.

65. As the Special Dividend was paid to all BHP shareholders in proportion to the number of shares held on the Distribution Record Date, there was no streaming of dividends. Therefore, the Commissioner will not make a determination under paragraph 204-30(3)(c) to deny imputation benefits to BHP shareholders.

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Status: **not legally binding**

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## References

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*Legislative references:*

- ITAA 1936 6(1)
- ITAA 1936 44(1)(a)(i)
- ITAA 1936 45A
- ITAA 1936 45A(2)
- ITAA 1936 45B
- ITAA 1936 45B(3)(b)
- ITAA 1936 45B(8)
- ITAA 1936 45C
- ITAA 1936 128B(3)(ga)
- ITAA 1936 128D
- ITAA 1936 177EA
- ITAA 1936 177EA(3)
- ITAA 1936 177EA(5)(b)
- ITAA 1936 Pt IIIAA Div 1A
- ITAA 1936 former 160APHD
- ITAA 1936 former 160APHE(1)
- ITAA 1936 former 160APHM
- ITAA 1936 former 160APHO(1)
- ITAA 1936 former 160APHO(2)(a)
- ITAA 1936 former 160APHO(3)
- ITAA 1936 former 160APHT
- ITAA 1936 former 160APHT(2)
- ITAA 1936 former 160APHU
- ITAA 1936 former 160APHU(1)
- ITAA 1997 Div 67
- ITAA 1997 104-10(1)
- ITAA 1997 104-10(3)
- ITAA 1997 104-10(4)
- ITAA 1997 109-5(2)
- ITAA 1997 112-20(1)
- ITAA 1997 Div 115
- ITAA 1997 125-65(1)
- ITAA 1997 125-70
- ITAA 1997 125-70(1)
- ITAA 1997 202-5
- ITAA 1997 202-40
- ITAA 1997 202-45
- ITAA 1997 204-30
- ITAA 1997 204-30(1)
- ITAA 1997 204-30(3)(c)
- ITAA 1997 207-20
- ITAA 1997 207-20(1)
- ITAA 1997 207-20(2)
- ITAA 1997 207-70
- ITAA 1997 207-35(1)
- ITAA 1997 207-45
- ITAA 1997 207-75
- ITAA 1997 207-145(1)
- ITAA 1997 207-145(1)(a)
- ITAA 1997 207-145(1)(e)
- ITAA 1997 207-145(1)(f)
- ITAA 1997 Div 230
- ITAA 1997 977-50
- ITAA 1997 995-1(1)

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ATO references

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**MORNING STAR GOLD N.L.**

Shareholders in this company should consider crystallising a capital loss in 2021/22 by selling their worthless shares. From 1 October 2021 we have made this process much easier and quicker. It can now be achieved online by <a href="#">entering transaction details here</a> . While this usually makes good economic sense, we recommend you seek professional advice before buying or selling securities, your accountant is probably the best person.	01/10/2021
delisted from the close of trading on Thursday, 31 December 2015, pursuant to Listing rule 17.12 and Guidance Note 33	31/12/2015
we understand that it is ASX policy to automatically remove from the official list any entity whose securities have been suspended from trading for a continuous period of 3 years	31/12/2015
Mantle Mining Corporation Limited (ASX: MNM, MNMOB, MNMOC) (Mantle or the Company) is pleased to confirm that all parties have now executed the full form documents for the subscription by the Company of a convertible note in Morning Star Gold NL (Subject to Deed of Company Arrangement) (Controllers Appointed) (MCO) (convertible into an approximate 95% shareholding interest in MCO) and related transactions. The Company is now proceeding to assist MCO in convening the relevant MCO shareholders meeting for the approvals required for the recapitalisation transaction.	23/12/2015
Mantle Mining Corporation Limited (ASX: MNM) is pleased to advise that it has reached agreement with the deed administrators and secured creditor of Morning Star Gold NL (MCO) to acquire the rights to a 95% interest in MCO via an acquisition of shares.	14/08/2015
provides Notice of Adjourned Second Meeting of Creditors	11/02/2015
provides Notice of Seizure of Collateral	19/01/2015
lodges a Notice of Exercise of Power of Sale	14/01/2015
is served with a Notice of Possession of Mortgaged Property	12/01/2015
provides Notice of Second Meeting of Creditors	02/12/2014
releases the Minutes of a Meeting of Creditors	25/11/2014
Sule Arnaubovic and Glenn Anthony Crisp of Jlrsh Sutherland, were appointed as Joint & Several Administrators of the Company on 9 November 2014	10/11/2014
Under listing rule 17.6, any entity (if not already suspended) that had not paid its annual listing fees by close of business on Friday 22 August 2014 is to be suspended from official quotation before the commencement of trading on Monday 25 August 2014. The company has not paid its annual listing fees in respect of the year ending 30 June 2015 but is already suspended from official quotation. In accordance with listing rule 16.5, entities that pay their annual listing fees on or after 22 August 2014 must pay by bank cheque only. Under listing rule 17.15, any entity that has not paid its annual listing fees as required by listing rule 16.5 by 5.00 pm EST on Friday 29 August 2014 will be removed from the official list with effect from the close of trading on Friday 29 August 2014.	25/08/2014
Morning Star Gold NL (ASX: "MCO" or "the Company") requests the suspension of its securities from quotation as per ASX Listing Rule 17.2, pending the announcement of any material capital raising or related investment in or divestment of assets. The MCO board is engaged in refinancing the company after its main lender unilaterally altered key loan provisions causing a halt in mining and exploration operations. The Company is refinancing in order to implement renewed business plans, which include exploration, resource delineation, mine development and gold production at current tenements and potentially in other areas	02/12/2013
the Company requests a voluntary suspension in the trading of its securities until the commencement of ASX trade on Thursday 24th October 2013 - MCO is engaged in a range of investment discussions with financing intermediaries and other stakeholders and counterparties	20/09/2013
The company has not paid its annual fees in respect of the year ending 30 June 2014 but are	23/08/2013



**Australian Government**  
**Australian Taxation Office**

**Agent** SYDNEY TAX PRACTICE  
**Client** TIM ROSSER SUPERANNUATION FUND  
**ABN** 79 288 171 989  
**TFN** 820 518 219

## Income tax 551

<b>Date generated</b>	17 January 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **01 July 2020** to **17 January 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Mar 2021	12 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,482.83	\$2,482.83 CR
12 Mar 2021	17 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,482.83		\$0.00
17 Jan 2022	17 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,585.06	\$1,585.06 CR
17 Jan 2022	20 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,585.06		\$0.00





**Australian Government**  
**Australian Taxation Office**

**Agent** SYDNEY TAX PRACTICE  
**Client** TIM ROSSER SUPERANNUATION FUND  
**ABN** 79 288 171 989  
**TFN** 820 518 219

## Activity statement 001

<b>Date generated</b>	17 January 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

7 results found - from **01 July 2020** to **17 January 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
28 Sep 2020	25 Sep 2020	Payment received		\$232.00	\$232.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$232.00		\$0.00
23 Dec 2020	22 Dec 2020	Payment received		\$232.00	\$232.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$232.00		\$0.00
30 Mar 2021	29 Mar 2021	Payment received		\$232.00	\$232.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$232.00		\$0.00