
Workpapers - 2022 Financial Year

Povey Chapman Superfund

Preparer: Jelly Cadiang

Reviewer: Steven Lee

Printed: 14 October 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$4,250.97)	(\$12,579.05)	(66.21)%	Completed
23900	Dividends Received	(\$907.92)	(\$357.13)	154.23%	Completed
24200	Contributions	(\$17,974.36)	(\$25,280.00)	(28.9)%	Completed
24700	Changes in Market Values of Investments	\$27,619.23	(\$18,460.00)	(249.62)%	Completed
25000	Interest Received	(\$183.56)	(\$500.00)	(63.29)%	Completed
30100	Accountancy Fees	\$548.00		100%	Completed
30200	Administration Costs		\$931.00	100%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$450.00		100%	Completed
30800	ASIC Fees	\$56.00		100%	Completed
37500	Investment Expenses		\$55.00	100%	Completed
48500	Income Tax Expense	\$1,353.85	\$5,058.00	(73.23)%	Completed
49000	Profit/Loss Allocation Account	(\$6,969.27)	\$50,873.18	(113.7)%	Completed
50000	Members	(\$184,062.50)	(\$191,031.77)	(3.65)%	Completed
60400	Bank Accounts	\$113,721.74	\$59,834.77	90.06%	Completed
61800	Distributions Receivable	\$3,779.03	\$9,608.37	(60.67)%	Completed
72300	Derivatives (Options, Hybrids, Future Contracts)	\$19.85		100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
77600	Shares in Listed Companies (Australian)	\$15,962.73	\$28,509.19	(44.01)%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$33,721.00	\$71,531.49	(52.86)%	Completed
78400	Units in Unlisted Unit Trusts (Australian)	\$19,124.22	\$26,121.23	(26.79)%	Completed
84000	GST Payable/Refundable	\$85.78	\$158.00	(45.71)%	Completed
85000	Income Tax Payable /Refundable	(\$2,979.33)	(\$4,731.28)	(37.03)%	Completed
88000	Sundry Creditors	(\$998.00)		100%	Completed
89000	Deferred Tax Liability/Asset	\$1,625.48		100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FHT0032AU3	Forager Int'l Shares Fund		(\$7,775.24)	100%
FOR.AX1	Forager Australian Shares Fund	(\$513.48)		100%
INES.AX	Intelligent Investor Ethical Share Fund (managed Fund)	(\$804.82)	(\$134.19)	499.76%
PAXX.AX1	Platinum Asia Fund (quoted Managed Hedge Fund)		(\$4,033.06)	100%
PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)	(\$2,639.33)	(\$406.00)	550.08%
TGP.AX1	360 Capital Group	(\$293.34)	(\$230.56)	27.23%
TOTAL		CY Balance	LY Balance	
		(\$4,250.97)	(\$12,579.05)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- FOR_Distribution_Advice_2022_01_17.pdf [FOR.AX1](#)
- INES_Distribution_Advice_2022_07_20(1).pdf [INES.AX](#)
- PIXX_Distribution_Advice_2022_07_15.pdf [PIXX.AX1](#)
- TGP_TGP_December_2021_Quarter_Dividend_Statement_2021.pdf [TGP.AX1](#)
- TGP_2022_Annual_Tax_Statement_and_Attribution_Managed_Investment_Trust_Member_Annual_Sta.pdf [TGP.AX1](#)
- FOR_Distribution_Advice_2022_07_21.pdf [FOR.AX1](#)
- FOR_Tax_Statement_2021_22.pdf [FOR.AX1](#)
- INES_Tax_Statement_2021_22(1).pdf [INES.AX](#)
- PIXX_Tax_Statement_2021_22.pdf [PIXX.AX1](#)
- TGP_TGP_September_2021_Quarter_Dividend_Statement_2021.pdf [TGP.AX1](#)

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Povey Chapman Superfund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Units in Listed Unit Trusts (Australian)																
FOR.AX Forager Australian Shares Fund																
17/01/2022	178.60						S									0.00
30/06/2022	334.88						S									0.00
30/06/2022	0.00				32.08	469.49	I	469.49		0.00	1.47			(425.50)		503.04
	513.48				32.08	469.49		469.49		0.00	1.47			(425.50)		503.04
	<i>Net Cash Distribution:</i>		513.48													
INES.AX Intelligent Investor Ethical Share Fund (managed Fund)																
30/06/2022	804.82						S									0.00
30/06/2022	0.00				14.04	302.60	I	302.60	184.01					15.61		500.65
	804.82				14.04	302.60		302.60	184.01					15.61		500.65
	<i>Net Cash Distribution:</i>		804.82													
PIXX.AX Platinum International Fund (quoted Managed Hedge Fund)																
30/06/2022	2,639.33						S									0.00
30/06/2022	0.00	1.46	0.00	22.02	0.66	223.21	I	232.91	0.00	0.00	2,159.73	58.97	0.00	0.00	0.00	2,466.05
	2,639.33	1.46	0.00	22.02	0.66	223.21		232.91	0.00	0.00	2,159.73	58.97	0.00	0.00	0.00	2,466.05
	<i>Net Cash Distribution:</i>		2,639.33													
TGP.AX 360 Capital Group																
27/10/2021	146.67						S									0.00

Povey Chapman Superfund
Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
27/01/2022	146.67						S								0.00	
30/06/2022	0.00	293.34			97.78		I								0.00	391.12
	293.34	293.34			97.78										0.00	391.12
<i>Net Cash Distribution:</i>		293.34														
	4,250.97	294.80	0.00	22.02	144.56	995.30		1,005.00	0.00	184.01	2,159.73	60.44	0.00	0.00	(409.89)	3,860.86

Povey Chapman Superfund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	4,250.97	294.80	0.00	22.02	144.56	995.30		1,005.00	0.00	184.01	2,159.73	60.44	0.00	0.00	(409.89)	3,860.86

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	995.30	2,184.31
Total	995.30	2,184.31

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	294.80	0.00	22.02	0.00	316.82	144.56	461.38

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.


*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



The Trust Company (RE Services) Limited
 ABN 45 003 278 831, AFSL 235150
 as responsible of the
Forager Australian Shares Fund ARSN 139 641 491

Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone : +61 1800 132 875
 ASX Code: FOR
 Email: forager@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

 027 000342
 POVEY CHAPMAN PTY LTD
 <POVEY CHAPMAN SUPERFUND A/C>
 5 DINADAN CT
 GLEN WAVERLEY VIC 3150

Key Details

Allotment date: 21 July 2022
Record date: 30 June 2022
SRN/HIN: X*****6614
 TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2022

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	A\$0.075	4,465	\$334.88	\$0.00	\$334.88
Total net amount:					\$334.88

Cash balance brought forward from your DRP account: \$0.00
 Amount available for reinvestment: \$334.88
 Cash reinvested has been applied to 278 units at \$1.204 per unit: \$334.71
 Cash balance carried forward in your DRP account: \$0.17

Number of units held before the allotment: 4,465
 Number of units allotted: 278
 *Number of units held after the allotment: 4,743

*Note: The total number of units held after the allocation detailed above does not include any ex-distribution transfers registered after ex-distribution date, or any transfers registered since record date. Neither Forager Funds Management nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Holding Statement

Date	Transaction Type	Increase	Decrease	Holding Balance
	Opening Balance			4,465
21/07/2022	Distribution Plan Allotment	278		
	Closing Balance			4,743

For your convenience, you can update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please see overleaf for online login instructions

Retain this statement to assist in preparing your tax return.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

1	<p>Bank account details</p> <p>Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax, click on Payment Instructions.</p> <p>If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions.</p> <p>You may wish to participate in the Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).</p>
2	<p>Email address</p> <p>Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications, click on Preferences and select All communications electronically.</p>
3	<p>TFN, TFN exemption or ABN</p> <p>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax, click on Tax Details.</p>
4	<p>Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)</p> <p>To update your FATCA/CRS details, select Payments & Tax, click on FATCA/CRS. Check if you have already self-certified this holding. If not, complete the online form and submit.</p>

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



The Trust Company (RE Services) Limited
ABN 45 003 278 831, AFSL 235150
as responsible of the
Forager Australian Shares Fund ARSN 139 641 491

Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone : +61 1800 132 875
ASX Code: FOR
Email: forager@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



027 000737

POVEY CHAPMAN PTY LTD
<POVEY CHAPMAN SUPERFUND A/C>
5 DINADAN CT
GLEN WAVERLEY VIC 3150

Key Details

Payment date: 17 January 2022
Record date: 31 December 2021
SRN/HIN: X*****6614
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 December 2021

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2022.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	A\$0.04	4,465	\$178.60	\$0.00	\$178.60

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****4012 **ACCOUNT NAME:** POVEY CHAPMAN PTY LTD <POVEY CHA

PAYMENT REFERENCE NUMBER: 001270697636

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

1	Bank account details Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax , click on Payment Instructions . If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions. You may wish to participate in the Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).
2	Email address Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications , click on Preferences and select ALL communications electronically .
3	TFN, TFN exemption or ABN To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax , click on Tax Details .

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



027 000807

POVEY CHAPMAN PTY LTD
 <POVEY CHAPMAN SUPERFUND A/C>
 5 DINADAN CT
 GLEN WAVERLEY VIC 3150

Date: 28 July 2022
 Reference No.: X*****6614

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

Part B: Summary of 2022 tax return information (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	\$0.00	13U
Franked distributions from trusts	\$32.08	13C
Share of franking credit from franked dividends	\$32.08	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$469.49	18A
Total current year capital gains	\$938.98	18H
CFC income	\$0.00	19K
Assessable foreign source income	\$1.47	20E
Other net foreign source income	\$1.47	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset*	\$1.47	20O

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2022.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains – Discounted method	\$938.98	(grossed up amount)
Capital gains – Other method	\$0.00	
Total current year capital gains	\$938.98	

Part C: Components of attribution	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Australian Income			
Interest (subject to non-resident withholding tax)			\$0.00
Interest (not subject to non-resident withholding tax)			\$0.00
Dividends – Unfranked amount declared to be CFI			\$0.00
Dividends – Unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$0.00
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$0.00
Dividends - Franked amount (Franked distributions)		\$32.08	\$32.08
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains – Discounted method NTAP			\$469.49
Taxable foreign capital gains - Discounted method	\$0.00		\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains – Other method NTAP			\$0.00
Taxable foreign capital gains - Other method	\$0.00		\$0.00
Net capital gains		\$0.00	\$469.49
AMIT CGT gross up amount			\$469.49
Other capital gains distribution			
Total current year capital gains		\$0.00	\$938.98
Foreign income			
Other net foreign source income		\$1.47	\$1.47
Assessable foreign source income		\$1.47	\$1.47
Australian franking credits from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$1.47	\$1.47
Non-assessable amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total non-assessable amounts			\$0.00
Gross cash distribution	\$513.48		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net cash distribution	\$513.48		
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$32.08
Foreign income tax offset - Other net foreign source income			\$1.47
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credits from a New Zealand franking company			\$0.00
Total tax offsets			\$33.55
Attributed Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$425.50

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.
To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au



027 000520

POVEY CHAPMAN PTY LTD
 <POVEY CHAPMAN SUPERFUND A/C>
 5 DINADAN CT
 GLEN WAVERLEY VIC 3150

Key Details

Payment date: 20 July 2022
Record date: 30 June 2022
SRN/HIN: X*****6614
 TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

Intelligent Investor Ethical Share Fund (Managed Fund)

Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attributed Managed Investment Trust Member Annual Statement (AMMA) for the year ended 30 June 2022.

Class description	Rate per security	Participating securities	Gross amount	Withholding tax	Net amount
Ordinary Units	A\$0.37122688	2,168	\$804.82	\$0.00	\$804.82
Total net amount:					\$804.82

Amount available for reinvestment: \$804.82

Cash reinvested has been applied to 274 securities at \$2.9356 per security: \$804.35

^Cash Residual Balance Amount: \$0.47

Number of securities held before the allotment: 2,168

Number of securities allotment: 274

*Number of securities held after the allotment: 2,442

^In accordance with the Distribution Reinvestment Plan rules, any residual cash balance will be retained by the Fund.


*Note: The total number of securities held after the allocation detailed above does not include any ex distribution transfers registered after ex distribution date, or any transfers registered since record date. Neither the InvestSMART nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Holding Statement

Date	Transaction Type	Increase	Decrease	Holding Balance
	Opening Balance			2,168
20/07/2022	Distribution Plan Allotment	274		
	Closing Balance			2,442

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

Part A: Your details

 027 001014
 POVEY CHAPMAN PTY LTD
 <POVEY CHAPMAN SUPERFUND A/C>
 5 DINADAN CT
 GLEN WAVERLEY VIC 3150

Date: 5 August 2022
Reference No.: X*****6614

**Intelligent Investor Ethical Share Fund (Managed Fund)
 Attribution Managed Investment Trust Member Annual
 Statement for the year ended 30 June 2022**

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$14.04	13C
Share of franking credits from franked dividends	\$14.04	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$486.61	18A
Total current year capital gains	\$789.21	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$605.20	(gross amount)
Capital gains - other method	\$184.01	
Total current year capital gains	\$789.21	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$0.00
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$0.00
Dividends - Franked amount		\$14.04	\$14.04
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.08
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$302.52
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$184.01
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$486.61
AMIT CGT gross up amount			\$302.60
Other capital gains distribution			\$302.60
Total current year capital gains		\$0.00	\$789.21
Foreign Income			
Other net foreign source income		\$0.00	\$0.00
Assessable foreign source income		\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$15.62
Total Non-Assessable amounts			\$15.62
Gross Cash Distribution	\$804.82		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$804.82		
Part D: Tax offsets			
Tax offsets			
Franking credit tax offset from Australian resident companies			\$14.04
Foreign income tax offset - Other net foreign source income			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$14.04
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			\$15.61
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au



027 000185

POVEY CHAPMAN PTY LTD
<POVEY CHAPMAN SUPERFUND A/C>
5 DINADAN CT
GLEN WAVERLEY VIC 3150

Key Details

Allotment date: 01 July 2022
Record date: 30 June 2022
SRN/HIN: X*****6614
TFN/ABN RECEIVED AND RECORDED

Platinum International Fund (Quoted Managed Hedge Fund) (ASX: PIXX)

Distribution Statement for the year ended 30 June 2022

The final details of the distribution components (including any non-assessable amounts) is advised in the attached Attributed Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") for the year ended 30 June 2022.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	A\$0.531053	4,970	\$2,639.33	\$0.00	\$2,639.33
Total net amount:					\$2,639.33

Amount available for reinvestment: \$2,639.33

Cash reinvested has been applied to 599 units at \$4.404500 per unit: \$2,638.30

Number of units held before the allotment: 4,970

Number of units allotted: 599

*Number of units held after the allotment: 5,569

Holding Statement

Date	Transaction Type	Increase	Decrease	Holding Balance
	Opening Balance			4,970
01/07/2022	Distribution Reinvestment Plan Allotment as at 1 July 2022	599		
	*Closing Balance			5,569

*Note: The total number of units held after the allotment or closing balance details above does not include any ex distribution transfers registered after ex distribution date, or any transfers registered since record date. Neither Platinum Asset Management nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

For your convenience, you can update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

148629016008

Retain this statement to assist in preparing your tax return.



Update your details online

What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

1	<p>Bank account details</p> <p>Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax, click on Payment Instructions.</p> <p>If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions.</p> <p>You may wish to participate in the Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).</p>
2	<p>Email address</p> <p>Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications, click on Preferences and select All communications electronically.</p>
3	<p>TFN, TFN exemption or ABN</p> <p>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax, click on Tax Details.</p>
4	<p>Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)</p> <p>To update your FATCA/CRS details, select Payments & Tax, click on FATCA/CRS. Check if you have already self-certified this holding. If not, complete the online form and submit.</p>

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.


How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

Part A: Your details

 027 001410
POVEY CHAPMAN PTY LTD
<POVEY CHAPMAN SUPERFUND A/C>
5 DINADAN CT
GLEN WAVERLEY VIC 3150

Date: 15 July 2022
Reference No.: X*****6614

Platinum International Fund (Quoted Managed Hedge Fund) (ASX: PIXX)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2022

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$22.02	13U
Franked distribution from trusts	\$2.12	13C
Share of franking credits from franked dividends	\$0.66	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$232.91	18A
Total current year capital gains	\$465.82	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$2,209.00	20E
Other net foreign source income	\$2,209.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$58.97	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Part B: Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$465.82	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$465.82	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$0.06
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$21.96
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$22.02
Dividends - Franked amount		\$0.66	\$2.12
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$223.21
Taxable foreign capital gains - Discounted method	\$9.70		\$9.70
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method	\$0.00		\$0.00
Net Capital Gains		\$9.70	\$232.91
AMIT CGT gross up amount			\$232.91
Other capital gains distribution			
Total current year capital gains		\$9.70	\$465.82
Foreign Income			
Other net foreign source income		\$49.27	\$2,209.00
Assessable foreign source income		\$49.27	\$2,209.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$49.27	\$2,209.00
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total Non-Assessable amounts			\$0.00
Gross Cash Distribution	\$2,639.33		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$2,639.33		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$0.66
Foreign income tax offset - Other net foreign source income			\$49.27
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$9.70
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
Total tax offsets			\$59.63
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au



POVEY CHAPMAN PTY LTD
<POVEY CHAPMAN SUPERFUND A/C>
5 DINADAN CT
GLEN WAVERLEY VIC 3150

Holder No. S00107541306
Payment date: 27 January 2022
Record date: 31 December 2021
TFN/ABN: Quoted

360 CAPITAL GROUP DECEMBER 2021 QUARTER DISTRIBUTION/DIVIDEND ADVICE

360 Capital Investment Trust - Distribution

Class	No. of Securities held at record date	Distribution Rate per Security	Gross Distribution	Australian tax withheld	Net Distribution
TGP	9,778	Nil	Nil	Nil	Nil

360 Capital Group Limited - Dividend

Class	No. of Securities held at record date	Dividend Rate per Security	Franked amount	Unfranked amount	Gross Dividend	Australian tax withheld	Net Dividend
TGP	9,778	1.5 cents	\$146.67	Nil	\$146.67	Nil	\$146.67

This payment is 100% franked at the corporate tax rate of 25%.

Total Distribution & Dividend

Class	No. of Securities held at record date	Total Distribution & Dividend per Security	Total Gross Distribution & Dividend	Total Australian tax withheld	Total Net Distribution & Dividend	Franking Credit
TGP	9,778	1.5 cents	\$146.67	Nil	\$146.67	\$48.89

IMPORTANT INFORMATION

Australian Tax withheld:

Australian resident security holders are subject to withholding tax at 47% on the gross distribution amount of any taxable Trust distribution and the unfranked amount of any dividend from 360 Capital Group Limited where no Australian Business Number (ABN) OR Tax File Number (TFN) has been received and recorded on the Register of Members.

For Non - resident security holders, interest income is subject to withholding tax on the Australian portion (at the rate of 10%) and other income is subject to withholding tax on the Australian portion (at the rate of 15% for payments to Information Exchange Countries and 30% for payments to Non Information Exchange Countries) from the 360 Capital Investment Trust or 360 Capital Group Limited where no ABN or TFN has been recorded.

Income Tax Returns

The information in this Dividend Advice is not to be used in completing your tax return. AMIT/Annual Tax Statements for the year ending 30 June 2022 will be sent to security holders containing the information to be used in a security holders tax return.

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	146.67
Bank Code:	067-167		
Account Number:	*****012		
Exchange Rate:	N/A		

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REAL ASSETS
PRIVATE EQUITY
CREDIT

POVEY CHAPMAN PTY LTD
<POVEY CHAPMAN SUPERFUND A/C>
5 DINADAN CT
GLEN WAVERLEY VIC 3150

27 October 2021

Dear fellow investor,

Please find attached the distribution statement for the September 2021 quarter being 1.5 cents per security. Please note this year, the Group is forecasting to make dividends instead of distributions and it is forecast that these dividends are fully franked.

Dividend Guidance

As a result of the transactions outlined below, the Group reaffirms its earnings guidance of 6-7 cps and its dividend forecast of 6.0 cps for FY22, equating to 1.5 cps per quarter.

The first five months to the financial year have been a busy time for management, executing on our strategy to simplify our business and increase returns. Below is an update on our year to date activities:

FibreconX Divestment

The Group has signed a conditional agreement to sell its remaining 39.1% stake in FibreconX as well as 50% of the management rights to the 360 Capital FibreconX Trust for a total of \$26.7 million, equating to an IRR of approximately 177%.

Upon settlement, this sale will generate a pre-tax profit of approximately \$16.0 million (7.3 cps) in FY22.

The Group made an initial investment of \$10.0 million into FibreconX approximately 1 year ago and sold an initial 8% stake in FY21 for approximately \$2.0 million.

Settlement of the transaction is expected to occur in late October 2021 and is in line with the business plan set out in the recent Group results.

Sale of stake in Global Data Centre Group

As previously announced, the Group sold its co-investment of 33.2% in Global Data Centre Group (ASX:GDC) for \$42 million in September 2021. The Group currently remains the manager of GDC in joint venture with David Yuile.

Completion of sale of Digital Software Solutions

On the 23 September 2021 shareholders of Dealt Limited approved the acquisition of Digital Software Solutions Pty Limited (DSS) for \$4.0 million to be paid 50% in cash and 50% in shares. DSS owns the commercial real estate debt platform www.Dealt.com.au. The Group invested \$1.0 million into DSS and will receive a 1.8x multiple on its capital invested and remain a shareholder in Dealt Limited.



Hotel Capital Partners (HCP) Settles First Hotel

HCP (70% Group owned) has settled its first hotel acquisition for \$146 million on behalf of a US private equity mandate. The upper scale hotel comprises approximately 300 rooms and is located in the Sydney CBD. This acquisition is the first acquisition for a US private equity mandate secured by HCP. Under the mandate, the Group receives upfront acquisition fees, ongoing management fees and potential performance fees.

360 Capital Enhanced Income Fund (ASX: TCF) Capital Raising

TCF announced on 25 October 2021 that it is preparing to undertake a capital raising to raise up to \$20.52 million through a 1 for 1 entitlement offer. As part of the Group's credit strategy, the Group has also established the 360 Capital Private Credit Fund, an unlisted wholesale fund which is available for investors who seek to invest in unlisted credit opportunities. Funds from this capital raising have already been committed to further corporate loan opportunities. The Fund is forecasting to make monthly distributions at the equivalent distribution yield of 6% p.a.

For those wholesale investors seeking to participate in the 360 Capital Private Credit Fund, the Information Memorandum, Presentation and Online Application Form can be accessed from the below QR Code, on our website at www.360capital.com.au, emailing investor.relations@360capital.com.au or by phoning 1300 082 130.



Irongate Proposal

The Group has invested a total of \$64.8 million into Irongate Group (ASX:IAP). The Group as 360-Capital REIT (ASX:TOT) combined own 19.9% of IAP.

On 15th October 2021, The Group and TOT (together "360 Capital") and ESR Asset Management (Holdings) Limited ("ESR") provided a Non-Binding Indicative Offer ("Indicative Offer") to acquire all the securities 360 Capital do not already own of IAP via a Trust Scheme at a price of \$1.65 per stapled security, inclusive of the final distribution per security for the period ending 30 September 2021.

Should the Indicative Offer be implemented, it would provide TGP and TOT with a portfolio of direct real estate assets across Australia and New Zealand worth over \$1.0 billion.

Furthermore, TGP would benefit from upfront fees, ongoing revenue from its co-investment and recurring management fees.

The Indicative Offer is fully funded. The Indicative Offer does not require TOT or TGP to raise any equity to complete the transaction.

The Indicative Offer remains incomplete, and incapable of acceptance and remains subject to due diligence, board, and other approvals.



Strong Balance Sheet and Capital Management Initiatives

The Group has a strong balance sheet with approximately \$95 million in cash (\$0.43 per security) post settlement of the FibreconX transaction and has an unaudited NAV of over \$1.00 per security, with less than \$10 million in unlisted assets, no borrowings and the balance of the Group's assets in ASX listed securities.

Employee Buyback of Securities

In September 2021, the Group bought back and cancelled 11.05 million securities, previously issued as part of the employee share scheme, and the corresponding staff loans were repaid. The impact of this, reduces the number of TGP ordinary securities on issue to 218,997,551 securities.

Sincerely,

Tony Pitt
Managing Director
360 Capital Group



POVEY CHAPMAN PTY LTD
<POVEY CHAPMAN SUPERFUND A/C>
5 DINADAN CT
GLEN WAVERLEY VIC 3150

Holder No. S00107541306
Payment date: 27 October 2021
Record date: 30 September 2021
TFN/ABN: Quoted

360 CAPITAL GROUP SEPTEMBER 2021 QUARTER DISTRIBUTION/DIVIDEND ADVICE

360 Capital Investment Trust - Distribution

Class	No. of Securities held at record date	Distribution Rate per Security	Gross Distribution	Australian tax withheld	Net Distribution
TGP	9,778	Nil	Nil	Nil	Nil

360 Capital Group Limited - Dividend

Class	No. of Securities held at record date	Dividend Rate per Security	Franked amount	Unfranked amount	Gross Dividend	Australian tax withheld	Net Dividend
TGP	9,778	1.5 cents	\$146.67	Nil	\$146.67	Nil	\$146.67

This payment is 100% franked at the corporate tax rate of 25%.

Total Distribution & Dividend

Class	No. of Securities held at record date	Total Distribution & Dividend per Security	Total Gross Distribution & Dividend	Total Australian tax withheld	Total Net Distribution & Dividend	Franking Credit
TGP	9,778	1.5 cents	\$146.67	Nil	\$146.67	\$48.89

IMPORTANT INFORMATION

Australian Tax withheld:

Australian resident security holders are subject to withholding tax at 47% on the gross distribution amount of any taxable Trust distribution and the unfranked amount of any dividend from 360 Capital Group Limited where no Australian Business Number (ABN) OR Tax File Number (TFN) has been received and recorded on the Register of Members.

For Non - resident security holders, interest income is subject to withholding tax on the Australian portion (at the rate of 10%) and other income is subject to withholding tax on the Australian portion (at the rate of 15% for payments to Information Exchange Countries and 30% for payments to Non Information Exchange Countries) from the 360 Capital Investment Trust or 360 Capital Group Limited where no ABN or TFN has been recorded.

Income Tax Returns

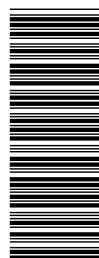
The information in this Dividend Advice is not to be used in completing your tax return. AMIT/Annual Tax Statements for the year ending 30 June 2022 will be sent to security holders containing the information to be used in a security holders tax return.

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	146.67
Bank Code:	067-167		
Account Number:	*****012		
Exchange Rate:	N/A		

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POVEY CHAPMAN PTY LTD
<POVEY CHAPMAN SUPERFUND A/C>
5 DINADAN CT
GLEN WAVERLEY VIC 3150

Statement Date: 31 August 2022
Statement Period: 1 July 2021 to 30 June 2022
Reference Number: S00107541306

Annual Tax Statement Attribution Managed Investment Trust Member Annual Statement (AMMA)

Australian Resident Individuals – Use this statement to complete your 2022 Tax Return

This Statement includes all distributions/dividends paid by the entities in 360 Capital Group during the period 1 July 2021 to 30 June 2022.

	360 Capital Group Limited	360 Capital Investment Trust	TOTAL	Tax Return Label
Summary of 2022 Tax Return items				
Franked dividend	293.34	0.00	293.34	11T
Unfranked dividend	0.00	0.00	0.00	11S
Franking credit	97.78	0.00	97.78	11U

Note: The dividend paid in July 2022 will be included in your 2023 Tax Return.

	360 Capital Group Limited	360 Capital Investment Trust	TOTAL	Tax Return Label
Summary of 2022 Tax Return (Supplementary Section) items				
Non-primary production income	0.00	0.00	0.00	13U
Credit for TFN amounts withheld	0.00	0.00	0.00	13R
Credit for non – resident withholding amounts withheld	0.00	0.00	0.00	13A
Total current year capital gains	0.00	0.00	0.00	18H
Net capital gain	0.00	0.00	0.00	18A

Australian Resident Individuals – Summary of Distributions / Dividends

360 Capital Group Limited		360 Capital Investment Trust	
June 2021 Quarterly Dividend	0.00	September 2021 Quarterly Distribution	0.00
September 2021 Quarterly Dividend	146.67	December 2021 Quarterly Distribution	0.00
December 2021 Quarterly Dividend	146.67	March 2022 Quarterly Distribution	0.00
March 2022 Quarterly Dividend	0.00	June 2022 Quarterly Distribution	0.00
TOTAL	293.34	TOTAL	0.00

Use this Annual Tax / AMMA Statement to complete your 2022 Tax Return

DO NOT use this in conjunction with your Distribution / Dividend Statements sent at the time of your payments. This Tax Statement supersedes and replaces your Distribution / Dividend Statements.

Note: This Statement contains essential information to assist you in preparing your income tax return. Please retain this Statement in a safe place. If you are in any doubt as to your tax position (including the impact of tax-deferred capital amounts) you should seek professional advice.

Please see below for detailed components of the distributions / dividends

Components of the distributions / dividends

360 Capital Investment Trust	Cash distribution	Tax paid/offsets	Attribution amount
Australian income			
Interest	0.00		0.00
Other income	0.00		0.00
Non-primary production income	0.00		0.00
Capital gains (NTARP)			
Discounted capital gain	0.00	0.00	0.00
Capital gain other	0.00	0.00	0.00
Net capital gain	0.00	0.00	0.00
AMIT CGT Gross amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains	0.00		0.00
Other non-assessable amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts	0.00		
Other non-attributable amounts	0.00		
Gross cash distribution	0.00		
less TFN amounts withheld	0.00		
less Non-resident withholding tax	0.00		
Net cash distribution	0.00		
Attribution Managed Investment Trust (AMIT)			
AMIT cost base net amount - excess	0.00		
AMIT cost base net amount – shortfall	0.00		

360 Capital Group Limited	Cash dividend	Tax paid/offsets	Taxable income
Australian income			
Franked dividend	293.34		293.34
Unfranked dividend	0.00		0.00
Franking Credit		97.78	97.78
Gross cash dividend	293.34		
Net cash dividend	293.34		

23900 - Dividends Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AFG.AX	Australian Finance Group Ltd	(\$86.88)	(\$69.27)	25.42%
APL.AX	Antipodes Global Investment Company Ltd	(\$365.36)	(\$182.68)	100%
MFG.AX	Magellan Financial Group Limited	(\$236.72)		100%
TLS.AX	Telstra Corporation Limited.	(\$176.00)	(\$88.00)	100%
UMG.AX	United Malt Group Limited	(\$42.96)	(\$17.18)	150.06%
TOTAL		CY Balance	LY Balance	
		(\$907.92)	(\$357.13)	

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- AFG_Dividend_Advice_2021_09_23.pdf [AFG.AX](#)
- APL_Dividend_for_the_period_ended_30_June_2021_2021_Sep_30(2).pdf [APL.AX](#)
- PIXX_Distribution_Advice_2022_07_15.pdf [MFG.AX](#)
- TLS_Dividend_Advice_2021_09_23.pdf [TLS.AX](#)
- TLS_Dividend_Advice_2022_04_01(1).pdf [TLS.AX](#)
- UMG_Dividend_Advice_2021_12_17.pdf [UMG.AX](#)

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

Povey Chapman Superfund
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
Shares in Listed Companies (Australian)										
AFG.AX Australian Finance Group Ltd										
23/09/2021	86.88	0.00	86.88	37.23						
	86.88	0.00	86.88	37.23						
APL.AX Antipodes Global Investment Company Ltd										
30/09/2021	365.36	0.00	365.36	156.58						
	365.36	0.00	365.36	156.58						
MFG.AX Magellan Financial Group Limited										
08/03/2022	236.72	59.18	177.54	76.09						
	236.72	59.18	177.54	76.09						
TLS.AX Telstra Corporation Limited.										
23/09/2021	88.00	0.00	88.00	37.71						
01/04/2022	88.00	0.00	88.00	37.71						
	176.00	0.00	176.00	75.42						
UMG.AX United Malt Group Limited										
17/12/2021	30.07	30.07	0.00	0.00						
17/06/2022	12.89	12.89	0.00	0.00						

Povey Chapman Superfund
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
	42.96	42.96	0.00	0.00						
	907.92	102.14	805.78	345.32						
TOTAL	907.92	102.14	805.78	345.32						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	102.14	J
Franked Dividends	805.78	K
Franking Credits	345.32	L

Povey Chapman Superfund Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
AFG.AX	Australian Finance Group Ltd	23/09/2021	86.88	37.23	23/09/2021	06/09/2021	1,174.00	1,174.00	0.0740	86.88	37.23
APL.AX	Antipodes Global Investment Company Ltd	30/09/2021	365.36	156.58	30/09/2021	08/09/2021	9,134.00	9,134.00	0.0400	365.36	156.58
MFG.AX	Magellan Financial Group Limited	08/03/2022	236.72	76.09	08/03/2022	23/02/2022	215.00	215.00	1.1010	236.72	76.09
TLS.AX	Telstra Corporation Limited.	23/09/2021	88.00	37.71	23/09/2021	25/08/2021	1,100.00	1,100.00	0.0800	88.00	37.71
TLS.AX	Telstra Corporation Limited.	01/04/2022	88.00	37.71	01/04/2022	02/03/2022	1,100.00	1,100.00	0.0800	88.00	37.71
UMG.AX	United Malt Group Limited	17/12/2021	30.07	0.00	17/12/2021	01/12/2021	859.00	859.00	0.0350	30.06	0.00
UMG.AX	United Malt Group Limited	17/06/2022	12.89	0.00	17/06/2022	01/06/2022	859.00	859.00	0.0150	12.88	0.00
			907.92	345.32					1.4250	907.90	345.32
Units in Listed Unit Trusts (Australian)											
FOR.AX	Forager Australian Shares Fund	17/01/2022	178.60		17/01/2022	30/12/2021	4,465.00	4,465.00	0.0400	178.60	0.00
FOR.AX	Forager Australian Shares Fund	30/06/2022	334.88	32.08							
FOR.AX	Forager Australian Shares Fund				21/07/2022	29/06/2022	4,465.00	4,465.00	0.0750	334.88	0.00
INES.AX	Intelligent Investor Ethical Share Fund (managed Fund)	30/06/2022	804.82	14.04							
INES.AX	Intelligent Investor Ethical Share Fund (managed Fund)				20/07/2022	29/06/2022	2,168.00	2,168.00	0.3712	804.82	0.00
PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)	30/06/2022	2,639.33	0.66							
PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)				15/07/2022	29/06/2022	4,970.00	4,970.00	0.5311	2,639.33	0.68
TGP.AX	360 Capital Group	27/10/2021	146.67		27/10/2021	29/09/2021	9,778.00	9,778.00	0.0150	146.67	48.89
TGP.AX	360 Capital Group	27/01/2022	146.67		27/01/2022	30/12/2021	9,778.00	9,778.00	0.0150	146.67	48.89
TGP.AX	360 Capital Group	30/06/2022	0.00	97.78							

Povey Chapman Superfund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
		4,250.97	144.56					1.0473	4,250.97	98.46
Unreconciled										
Units in Listed Unit Trusts (Australian)										
AGX1.AX	Antipodes Global Shares (quoted Managed Fund)			09/07/2021	29/06/2021	1,830.44	1,830.44	0.6998	1,280.93	0.11
PAXX.AX	Platinum Asia Fund (quoted Managed Hedge Fund)			15/07/2021	29/06/2021	4,549.00	4,549.00	0.8866	4,033.06	0.00
								1.5864	5,313.99	0.11
		5,158.89	489.88					4.0587	10,472.86	443.89

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.



Australian Finance Group Ltd
ABN 11 066 385 822

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: AFG
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



027 001776

POVEY CHAPMAN PTY LTD
<POVEY CHAPMAN SUPERFUND A/C>
5 DINADAN CT
GLEN WAVERLEY VIC 3150

Key Details

Payment date: 23 September 2021
Record date: 7 September 2021
SRN/HIN: X*****6614

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the year ended 30 June 2021

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.074	1,174	\$0.00	\$86.88	\$86.88	\$37.23
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$86.88	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****4012 ACCOUNT NAME: POVEY CHAPMAN PTY LTD <POVEY CHA

PAYMENT REFERENCE NUMBER: 001266842901

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.



All correspondence to:



Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

POVEY CHAPMAN PTY LTD
<POVEY CHAPMAN SUPERFUND A/C>
5 DINADAN CT
GLEN WAVERLEY VIC 3150

Reference Number: S00107541306
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 09/09/2021
Payment Date: 30/09/2021

Dividend Statement

Payment Description: Final Dividend for the period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: APL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
9,134	4 cents	\$365.36	Nil	\$365.36	\$365.36	Nil	\$156.58

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

BSB 067-167
Account No *****012

Amount Deposited
\$365.36

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

S00107541306

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027 000185

POVEY CHAPMAN PTY LTD
<POVEY CHAPMAN SUPERFUND A/C>
5 DINADAN CT
GLEN WAVERLEY VIC 3150

Key Details

Allotment date: 01 July 2022
Record date: 30 June 2022
SRN/HIN: X*****6614
TFN/ABN RECEIVED AND RECORDED

Platinum International Fund (Quoted Managed Hedge Fund) (ASX: PIXX)

Distribution Statement for the year ended 30 June 2022

The final details of the distribution components (including any non-assessable amounts) is advised in the attached Attributed Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") for the year ended 30 June 2022.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	A\$0.531053	4,970	\$2,639.33	\$0.00	\$2,639.33
Total net amount:					\$2,639.33

Amount available for reinvestment: \$2,639.33

Cash reinvested has been applied to 599 units at \$4.404500 per unit: \$2,638.30

Number of units held before the allotment: 4,970

Number of units allotted: 599

*Number of units held after the allotment: 5,569

Holding Statement

Date	Transaction Type	Increase	Decrease	Holding Balance
	Opening Balance			4,970
01/07/2022	Distribution Reinvestment Plan Allotment as at 1 July 2022	599		
	*Closing Balance			5,569

*Note: The total number of units held after the allotment or closing balance details above does not include any ex distribution transfers registered after ex distribution date, or any transfers registered since record date. Neither Platinum Asset Management nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

For your convenience, you can update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

148629016008

Retain this statement to assist in preparing your tax return.



Update your details online

What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

1	Bank account details Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax , click on Payment Instructions . If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions. You may wish to participate in the Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).
2	Email address Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications , click on Preferences and select All communications electronically .
3	TFN, TFN exemption or ABN To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax , click on Tax Details .
4	Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS) To update your FATCA/CRS details, select Payments & Tax , click on FATCA/CRS . Check if you have already self-certified this holding. If not, complete the online form and submit.

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

24200 - Contributions

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
POVCAT00001A	(Contributions) Povey, Catherine Ann - Accumulation (Accumulation)	(\$17,974.36)	(\$25,280.00)	(28.9)%
TOTAL		CY Balance	LY Balance	
		(\$17,974.36)	(\$25,280.00)	

Supporting Documents

- Contributions Breakdown Report [Report](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Povey Chapman Superfund 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
Povey, Catherine Ann	Provided	33	191,031.77	17,974.36	0.00	0.00	0.00	17,974.36
Povey, Neil David	Provided	62	1,104,365.87	0.00	0.00	0.00	0.00	0.00
All Members				17,974.36	0.00	0.00	0.00	17,974.36

*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
Povey, Catherine Ann	Concessional	17,974.36	77,220.00	59,245.64 Below Cap
	(5 year carry forward cap available) Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Povey, Neil David	Concessional	0.00	27,500.00	27,500.00 Below Cap
	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
Povey, Catherine Ann							
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	0.00	0.00	0.00	25,280.00	17,974.36	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	0.00	9,525.64	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	49,720.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	77,220.00	59,245.64 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	0.00	191,031.77	

Povey, Neil David

Concessional Contribution Cap	N/A	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	N/A	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	N/A	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	N/A	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00 Below Cap
Total Super Balance	N/A	449,052.56	508,759.49	538,758.44	867,939.14	1,104,365.87	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Povey, Catherine Ann	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Povey, Neil David	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Povey, Catherine Ann

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
16/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3006944 405	Employer	1,813.83									
17/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3027499 977	Employer	1,849.63									
16/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3047130 617	Employer	1,862.71									
18/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3066678 822	Employer	1,200.00									
16/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR308617	Employer	1,200.00									

17/12/2021	9237 Direct Credit 361578 QUICKSUPER QUICKSPR3107610 946	Employer	1,204.31				
18/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3126233 910	Employer	1,200.00				
16/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3146389 129	Employer	1,539.64				
16/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3166171 296	Employer	1,689.09				
19/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3188274 701	Employer	1,852.12				
17/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3208651 523	Employer	1,363.03				
16/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3230147 030	Employer	1,200.00				
Total - Povey, Catherine Ann			17,974.36	0.00	0.00	0.00	0.00 0.00 0.00
Total for All Members			17,974.36	0.00	0.00	0.00	

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$27,619.23	(\$18,460.00)	(249.62)%
TOTAL		CY Balance	LY Balance	
		\$27,619.23	(\$18,460.00)	

Supporting Documents

- Realised Capital Gain Report [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)
- TGP - Sell ConfirmationC128937505(1).pdf [24700](#)
- Buy & Sell Confirmation.pdf [24700](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Povey Chapman Superfund 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	
AFG.AX - Australian Finance Group Ltd										
	01/07/2021	Opening Balance	1,174.00	0.00	0.00	0.00	3,345.90	0.00	0.00	0.00
	25/01/2022	Disposal	(1,174.00)	(3,517.11)	0.00	0.00	(171.21)	2,920.14	3,517.11	(596.97)
	25/01/2022	Writeback	0.00	0.00	171.21	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(3,517.11)	171.21	0.00	0.00	2,920.14	3,517.11	(596.97)
AGX1.AX1 - Antipodes Global Shares (quoted Managed Fund)										
	17/12/2021	Merger	3,518.00	19,132.75	0.00	0.00	19,132.75	0.00	0.00	0.00
	25/01/2022	Disposal	(3,518.00)	(19,132.75)	0.00	0.00	0.00	20,738.80	19,132.75	1,606.05
	30/06/2022		0.00	0.00	0.00	0.00	0.00	20,738.80	19,132.75	1,606.05
APL.AX - Antipodes Global Investment Company Ltd										
	01/07/2021	Opening Balance	9,134.00	0.00	0.00	0.00	10,230.08	0.00	0.00	0.00
	10/09/2021	Purchase	8,421.00	9,614.80	0.00	0.00	19,844.88	0.00	0.00	0.00
	17/12/2021	Merger	(17,555.00)	(19,132.75)	0.00	0.00	712.13	19,132.75	19,132.75	0.00
	17/12/2021	Writeback	0.00	0.00	(712.13)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(9,517.95)	(712.13)	0.00	0.00	19,132.75	19,132.75	0.00
FDV.AX - Frontier Digital Ventures Limited										
	01/07/2021	Opening Balance	2,464.00	0.00	0.00	0.00	3,412.64	0.00	0.00	0.00
	25/01/2022	Disposal	(2,464.00)	(3,517.47)	0.00	0.00	(104.83)	3,520.98	3,517.47	3.51
	25/01/2022	Writeback	0.00	0.00	104.83	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(3,517.47)	104.83	0.00	0.00	3,520.98	3,517.47	3.51
FHT0032AU3 - Forager Int'l Shares Fund										
	01/07/2021	Opening Balance	12,407.37	0.00	0.00	0.00	26,121.23	0.00	0.00	0.00
	01/07/2021	Purchase	2,265.20	4,778.44	0.00	0.00	30,899.67	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(11,775.45)	0.00	19,124.22	0.00	0.00	0.00
	30/06/2022		14,672.57	4,778.44	(11,775.45)	0.00	19,124.22	0.00	0.00	0.00
FOR.AX1 - Forager Australian Shares Fund										
	01/07/2021	Opening Balance	4,465.00	0.00	0.00	0.00	7,277.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,919.95)	0.00	5,358.00	0.00	0.00	0.00
	30/06/2022		4,465.00	0.00	(1,919.95)	0.00	5,358.00	0.00	0.00	0.00
INES.AX - Intelligent Investor Ethical Share Fund (managed Fund)										
	01/07/2021	Opening Balance	2,129.00	0.00	0.00	0.00	7,196.02	0.00	0.00	0.00
	14/07/2021	Purchase	39.00	134.20	0.00	0.00	7,330.22	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(934.62)	0.00	6,395.60	0.00	0.00	0.00

Povey Chapman Superfund

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	
	30/06/2022		2,168.00	134.20	(934.62)	0.00	6,395.60	0.00	0.00	0.00
MFG.AX - Magellan Financial Group Limited										
	30/08/2021	Purchase	134.00	5,989.63	0.00	0.00	5,989.63	0.00	0.00	0.00
	14/09/2021	Purchase	81.00	3,281.59	0.00	0.00	9,271.22	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,493.42)	0.00	2,777.80	0.00	0.00	0.00
	30/06/2022		215.00	9,271.22	(6,493.42)	0.00	2,777.80	0.00	0.00	0.00
MFGO.AX - Magellan Financial Group Limited										
	14/04/2022	Purchase	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	19.85	0.00	19.85	0.00	0.00	0.00
	30/06/2022		27.00	0.00	19.85	0.00	19.85	0.00	0.00	0.00
OBL.AX - Omni Bridgeway Limited										
	01/07/2021	Opening Balance	943.00	0.00	0.00	0.00	3,536.25	0.00	0.00	0.00
	14/09/2021	Purchase	763.00	2,906.63	0.00	0.00	6,442.88	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(386.58)	0.00	6,056.30	0.00	0.00	0.00
	30/06/2022		1,706.00	2,906.63	(386.58)	0.00	6,056.30	0.00	0.00	0.00
PAXX.AX1 - Platinum Asia Fund (quoted Managed Hedge Fund)										
	01/07/2021	Opening Balance	4,549.00	0.00	0.00	0.00	23,063.43	0.00	0.00	0.00
	15/07/2021	Purchase	797.00	4,033.06	0.00	0.00	27,096.49	0.00	0.00	0.00
	25/01/2022	Disposal	(5,346.00)	(24,509.09)	0.00	0.00	2,587.40	25,959.77	24,509.09	1,450.68
	25/01/2022	Writeback	0.00	0.00	(2,587.40)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(20,476.03)	(2,587.40)	0.00	0.00	25,959.77	24,509.09	1,450.68
PIXX.AX1 - Platinum International Fund (quoted Managed Hedge Fund)										
	01/07/2021	Opening Balance	4,892.00	0.00	0.00	0.00	25,340.56	0.00	0.00	0.00
	15/07/2021	Purchase	78.00	406.00	0.00	0.00	25,746.56	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,779.16)	0.00	21,967.40	0.00	0.00	0.00
	30/06/2022		4,970.00	406.00	(3,779.16)	0.00	21,967.40	0.00	0.00	0.00
TGP.AX1 - 360 Capital Group										
	01/07/2021	Opening Balance	9,778.00	0.00	0.00	0.00	8,653.53	0.00	0.00	0.00
	25/01/2022	Disposal	(9,778.00)	(8,578.22)	0.00	0.00	75.31	7,807.54	8,578.22	(770.68)
	25/01/2022	Writeback	0.00	0.00	(75.31)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(8,578.22)	(75.31)	0.00	0.00	7,807.54	8,578.22	(770.68)

Povey Chapman Superfund
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	
TLS.AX - Telstra Corporation Limited.										
	01/07/2021	Opening Balance	1,100.00	0.00	0.00	0.00	4,136.00	0.00	0.00	0.00
	01/04/2022	Purchase	22.00	88.00	0.00	0.00	4,224.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	95.70	0.00	4,319.70	0.00	0.00	0.00
	30/06/2022		1,122.00	88.00	95.70	0.00	4,319.70	0.00	0.00	0.00
UMG.AX - United Malt Group Limited										
	01/07/2021	Opening Balance	859.00	0.00	0.00	0.00	3,848.32	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,039.39)	0.00	2,808.93	0.00	0.00	0.00
	30/06/2022		859.00	0.00	(1,039.39)	0.00	2,808.93	0.00	0.00	0.00
Total Market Movement					(29,311.82)					1,692.59
										(27,619.23)

Povey Chapman Superfund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Current year capital losses	1,269.98				
Current year capital losses - Collectables	0.00				
Total Losses Available	1,269.98				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	3,223.13	2,886.17	0.00	336.95	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	2,194.01	2,010.00	0.00	184.01	0.00
Capital Gains Before Losses applied	5,417.14	4,896.17	0.00	520.96	0.00
Losses and discount applied					
Losses applied	1,269.98	749.02	0.00	520.96	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	4,147.16	4,147.16	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	1,382.39				
CGT Discount applied - Collectables	0.00				
Net Capital Gain					
Net capital gain	2,764.77				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	2,764.77				

Povey Chapman Superfund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

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

Povey Chapman Superfund

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
Shares in Listed Companies (Australian)												
AFG.AX - Australian Finance Group Ltd												
08/02/2021	21/01/2022	1,174.00	3,517.11	2,920.14	(596.97)	3,517.11	3,517.11	0.00	0.00	0.00	0.00	(596.97)
		1,174.00	3,517.11	2,920.14	(596.97)	3,517.11	3,517.11	0.00	0.00	0.00	0.00	(596.97)
FDV.AX - Frontier Digital Ventures Limited												
08/02/2021	21/01/2022	2,464.00	3,517.47	3,520.98	3.51	3,517.47	3,517.47	0.00	0.00	0.00	3.51	0.00
		2,464.00	3,517.47	3,520.98	3.51	3,517.47	3,517.47	0.00	0.00	0.00	3.51	0.00
		3,638.00	7,034.58	6,441.12	(593.46)	7,034.58	7,034.58	0.00	0.00	0.00	3.51	(596.97)
Units in Listed Unit Trusts (Australian)												
AGX1.AX1 - Antipodes Global Shares (quoted Managed Fund)												
08/09/2021	21/01/2022	1,687.56	9,614.80	9,948.24	333.44	9,614.80	9,614.80	0.00	0.00	0.00	333.44	0.00
06/01/2021	21/01/2022	1,830.44	9,517.95	10,790.56	1,272.61	9,517.95	9,517.95	0.00	0.00	1,272.61	0.00	0.00
		3,518.00	19,132.75	20,738.80	1,606.05	19,132.75	19,132.75	0.00	0.00	1,272.61	333.44	0.00
FOR.AX1 - Forager Australian Shares Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.98	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.98	0.00	0.00
INES.AX - Intelligent Investor Ethical Share Fund (managed Fund)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.20	184.01	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.20	184.01	0.00
PAXX.AX1 - Platinum Asia Fund (quoted Managed Hedge Fund)												
15/07/2021	21/01/2022	797.00	4,033.06	3,870.17	(162.89)	4,033.06	4,033.06	0.00	0.00	0.00	0.00	(162.89)

Povey Chapman Superfund
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
Units in Listed Unit Trusts (Australian)												
15/07/2020	21/01/2022	95.00	449.66	461.31	11.65	449.66	449.66	0.00	0.00	11.65	0.00	0.00
02/07/2018	21/01/2022	4,454.00	20,026.37	21,628.29	1,601.92	20,026.37	20,026.37	0.00	0.00	1,601.92	0.00	0.00
		5,346.00	24,509.09	25,959.77	1,450.68	24,509.09	24,509.09	0.00	0.00	1,613.57	0.00	(162.89)
PIXX.AX1 - Platinum International Fund (quoted Managed Hedge Fund)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.82	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.82	0.00	0.00
TGP.AX1 - 360 Capital Group												
08/02/2021	21/01/2022	3,278.00	3,067.13	2,617.42	(449.71)	2,979.78	2,979.78	0.00	0.00	0.00	0.00	(362.36)
22/10/2020	21/01/2022	6,500.00	5,511.09	5,190.12	(320.97)	5,337.88	5,337.88	0.00	0.00	0.00	0.00	(147.76)
		9,778.00	8,578.22	7,807.54	(770.68)	8,317.66	8,317.66	0.00	0.00	0.00	0.00	(510.12)
		18,642.00	52,220.06	54,506.11	2,286.05	51,959.50	51,959.50	0.00	0.00	4,896.18	517.45	(673.01)
		22,280.00	59,254.64	60,947.23	1,692.59	58,994.08	58,994.08	0.00	0.00	4,896.18	520.96	(1,269.98)



SELL

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

TRADE CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

POVEY CHAPMAN PTY LTD <POVEY CHAPMAN SUPERFUND A/C>
5 DINADAN CT
GLEN WAVERLEY VIC 3150

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY 360 CAPITAL GROUP
SECURITY FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Ex Dividend

TGP

DATE: 21/01/2022
 AS AT DATE: 21/01/2022
 CONFIRMATION NO: 128937505
 ORDER NO: N160133615
 ACCOUNT NO: 2989920
 TOTAL UNITS: 9,778
 CONSIDERATION (AUD): \$7,822.40
BROKERAGE & COSTS INCL GST: \$15.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$7,806.45
TOTAL GST: \$1.45
SETTLEMENT DATE: 25/01/2022

UNITS AT PRICE

9,778 0.800000

AVERAGE PRICE: 0.800000

HIN 80296614

ORDER COMPLETED

CONTRACT COMMENTS:

50179849 0468379554

158

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- a. CommSec's Trading Terms and Conditions
- b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- c. the customs and usages of ASX Limited and Cboe Australia Limited; and
- d. the correction of any errors and/or omissions.

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

If you request a Trade Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
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 Internet - commsec.com.au

TAX INVOICE

SELL

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**POVEY CHAPMAN PTY LTD <POVEY CHAPMAN SUPERFUND A/C>
 5 DINADAN CT
 GLEN WAVERLEY VIC 3150**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY AUSTRALIAN FINANCE GROUP LTD
SECURITY ORDINARY FULLY PAID

AFG

DATE: 21/01/2022
 AS AT DATE: 21/01/2022
 CONFIRMATION NO: 128937699
 ORDER NO: N160133860
 ACCOUNT NO: 2989920
 TOTAL UNITS: 1,174
 CONSIDERATION (AUD): \$2,935.00
BROKERAGE & COSTS INCL GST: \$15.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$2,919.05
TOTAL GST: \$1.45
SETTLEMENT DATE: 25/01/2022

UNITS AT PRICE	
1,174	2.500000
AVERAGE PRICE: 2.500000	

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

PID 1402 HIN 80296614

ORDER COMPLETED

CONTRACT COMMENTS:

50179849 0468379554

158

If not already provided, Security Document and/or Holder Information to be provided by 25/01/2022

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



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**POVEY CHAPMAN PTY LTD <POVEY CHAPMAN SUPERFUND A/C>
 5 DINADAN CT
 GLEN WAVERLEY VIC 3150**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	ANTIPODES GLOBAL SHARES (QUOTED MANAGED FUND)	AGX1
SECURITY	ANTIPODES GLOBAL SHARES (QUOTED MANAGED FUND)	

DATE:	21/01/2022	UNITS AT PRICE
AS AT DATE:	21/01/2022	
CONFIRMATION NO:	128938240	3,518 5.900000
ORDER NO:	N160133340	
ACCOUNT NO:	2989920	AVERAGE PRICE: 5.900000
TOTAL UNITS:	3,518	
CONSIDERATION (AUD):	\$20,756.20	PID 1402 HIN 80296614
BROKERAGE & COSTS INCL GST:	\$18.68	ORDER COMPLETED
<small>(may include printed confirmation postal fee)</small>		
APPLICATION MONEY:	\$0.00	CONTRACT COMMENTS:
NET PROCEEDS:	\$20,737.52	50179849 0468379554
TOTAL GST:	\$1.70	158
SETTLEMENT DATE:	25/01/2022	
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.		

If not already provided, Security Document and/or Holder Information to be provided by 25/01/2022

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



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**POVEY CHAPMAN PTY LTD <POVEY CHAPMAN SUPERFUND A/C>
 5 DINADAN CT
 GLEN WAVERLEY VIC 3150**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY ANTIPODES GLOBAL SHARES (QUOTED MANAGED FUND)

SECURITY ANTIPODES GLOBAL SHARES (QUOTED MANAGED FUND)

AGX1

DATE: 21/01/2022
 AS AT DATE: 21/01/2022
 CONFIRMATION NO: 128938240
 ORDER NO: N160133340
 ACCOUNT NO: 2989920
 TOTAL UNITS: 3,518
 CONSIDERATION (AUD): \$20,756.20
BROKERAGE & COSTS INCL GST: \$18.68
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$20,737.52
TOTAL GST: \$1.70
SETTLEMENT DATE: 25/01/2022

UNITS AT PRICE	
3,518	5.900000
AVERAGE PRICE: 5.900000	

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

PID 1402 HIN 80296614

ORDER COMPLETED

CONTRACT COMMENTS:

50179849 0468379554

158

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TAX INVOICE

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**POVEY CHAPMAN PTY LTD <POVEY CHAPMAN SUPERFUND A/C>
 5 DINADAN CT
 GLEN WAVERLEY VIC 3150**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY FRONTIER DIGITAL VENTURES LIMITED

SECURITY ORDINARY FULLY PAID

FDV

DATE: 21/01/2022
 AS AT DATE: 21/01/2022
 CONFIRMATION NO: 128938634
 ORDER NO: N160134840
 ACCOUNT NO: 2989920
 TOTAL UNITS: 2,464
 CONSIDERATION (AUD): \$3,535.84
BROKERAGE & COSTS INCL GST: \$15.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$3,519.89
TOTAL GST: \$1.45
SETTLEMENT DATE: 25/01/2022

UNITS AT PRICE	
2,464	1.435000
AVERAGE PRICE: 1.435000	

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

PID 1402 HIN 80296614

ORDER COMPLETED

CONTRACT COMMENTS:

50179849 0468379554

158

If not already provided, Security Document and/or Holder Information to be provided by 25/01/2022

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(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

SELL

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**POVEY CHAPMAN PTY LTD <POVEY CHAPMAN SUPERFUND A/C>
 5 DINADAN CT
 GLEN WAVERLEY VIC 3150**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY PLATINUM ASIA FUND (QUOTED MANAGED HEDGE FUND)

SECURITY PLATINUM ASIA FUND (QUOTED MANAGED HEDGE FUND)

PAXX

DATE: 21/01/2022
 AS AT DATE: 21/01/2022
 CONFIRMATION NO: 128938880
 ORDER NO: N160134283
 ACCOUNT NO: 2989920
 TOTAL UNITS: 5,346
 CONSIDERATION (AUD): \$25,981.56
BROKERAGE & COSTS INCL GST: \$23.39
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$25,958.17
TOTAL GST: \$2.13
SETTLEMENT DATE: 25/01/2022

UNITS AT PRICE	
5,346	4.860000
AVERAGE PRICE: 4.860000	

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

PID 1402 HIN 80296614

ORDER COMPLETED

CONTRACT COMMENTS:

50179849 0468379554

158

If not already provided, Security Document and/or Holder Information to be provided by 25/01/2022

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

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TAX INVOICE

BUY

**ORIGINAL
 CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**POVEY CHAPMAN PTY LTD <POVEY CHAPMAN SUPERFUND A/C>
 5 DINADAN CT
 GLEN WAVERLEY VIC 3150**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: MAGELLAN FINANCIAL GROUP LIMITED

MFG

SECURITY: ORDINARY FULLY PAID

DATE: 26/08/2021
 AS AT DATE: 26/08/2021
 CONFIRMATION NO: 122502942
 ORDER NO: N151859771
 ACCOUNT NO: 2989920
 TOTAL UNITS: 134
 CONSIDERATION (AUD): \$5,971.04
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$5,990.99
TOTAL GST: \$1.81
SETTLEMENT DATE: 30/08/2021

UNITS AT PRICE

134 44.560000

AVERAGE PRICE: 44.560000

PID 1402 HIN 80296614

ORDER COMPLETED

CONTRACT COMMENTS:

50179849 0468379554

158

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

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TAX INVOICE

BUY

**ORIGINAL
 CONFIRMATION**

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 Commonwealth Securities Limited.

**POVEY CHAPMAN PTY LTD <POVEY CHAPMAN SUPERFUND A/C>
 5 DINADAN CT
 GLEN WAVERLEY VIC 3150**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: ANTIPODES GLOBAL INVESTMENT COMPANY LTD

APL

SECURITY: ORDINARY FULLY PAID

DATE: 08/09/2021
 AS AT DATE: 08/09/2021
 CONFIRMATION NO: 123117816
 ORDER NO: N152678153
 ACCOUNT NO: 2989920
 TOTAL UNITS: 8,421
 CONSIDERATION (AUD): \$9,599.94
BROKERAGE & COSTS INCL GST: \$15.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$9,615.89
TOTAL GST: \$1.45
SETTLEMENT DATE: 10/09/2021

UNITS AT PRICE

8,421 1.140000

AVERAGE PRICE: 1.140000

PID 1402 HIN 80296614

ORDER COMPLETED

CONTRACT COMMENTS:

50179849 0468379554

158

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

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BUY

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**POVEY CHAPMAN PTY LTD <POVEY CHAPMAN SUPERFUND A/C>
 5 DINADAN CT
 GLEN WAVERLEY VIC 3150**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: OMNI BRIDGEWAY LIMITED

SECURITY: ORDINARY FULLY PAID US PROHIBITED

OBL

DATE: 10/09/2021
 AS AT DATE: 10/09/2021
 CONFIRMATION NO: 123220829
 ORDER NO: N152812438
 ACCOUNT NO: 2989920
 TOTAL UNITS: 763
 CONSIDERATION (AUD): \$2,891.77
BROKERAGE & COSTS INCL GST: \$15.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$2,907.72
TOTAL GST: \$1.45
SETTLEMENT DATE: 14/09/2021

UNITS AT PRICE	
763	3.790000
AVERAGE PRICE: 3.790000	

PID 1402 HIN 80296614

ORDER COMPLETED

CONTRACT COMMENTS:

50179849 0468379554

158

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

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TAX INVOICE

BUY

**ORIGINAL
CONFIRMATION**

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**POVEY CHAPMAN PTY LTD <POVEY CHAPMAN SUPERFUND A/C>
 5 DINADAN CT
 GLEN WAVERLEY VIC 3150**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: MAGELLAN FINANCIAL GROUP LIMITED

MFG

SECURITY: ORDINARY FULLY PAID

DATE: 10/09/2021
 AS AT DATE: 10/09/2021
 CONFIRMATION NO: 123221495
 ORDER NO: N152812676
 ACCOUNT NO: 2989920
 TOTAL UNITS: 81
 CONSIDERATION (AUD): \$3,266.73
BROKERAGE & COSTS INCL GST: \$15.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$3,282.68
TOTAL GST: \$1.45
SETTLEMENT DATE: 14/09/2021

UNITS AT PRICE

81 40.330000

AVERAGE PRICE: 40.330000

PID 1402 HIN 80296614

ORDER COMPLETED

CONTRACT COMMENTS:

50179849 0468379554

158

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

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25000 - Interest Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
665248S40	BankVic S40	(\$182.84)	(\$499.66)	(63.41)%
CBA21254012	CBA Accelerator #4012	(\$0.72)	(\$0.34)	111.76%
TOTAL		CY Balance	LY Balance	
		(\$183.56)	(\$500.00)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Povey Chapman Superfund Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
665248S40 BankVic S40					
31/07/2021	17.99	17.99			
31/08/2021	17.91	17.91			
30/09/2021	12.60	12.60			
31/10/2021	7.13	7.13			
30/11/2021	7.00	7.00			
31/12/2021	7.43	7.43			
31/01/2022	8.60	8.60			
28/02/2022	16.39	16.39			
31/03/2022	18.40	18.40			
30/04/2022	18.20	18.20			
31/05/2022	19.11	19.11			
30/06/2022	32.08	32.08			
	182.84	182.84			
CBA21254012 CBA Accelerator #4012					
01/07/2021	0.01	0.01			
01/08/2021	0.01	0.01			
01/09/2021	0.04	0.04			
01/10/2021	0.07	0.07			
01/11/2021	0.02	0.02			
14/10/2022	10:11:53				

Povey Chapman Superfund
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
01/12/2021	0.01	0.01			
01/01/2022	0.01	0.01			
01/02/2022	0.26	0.26			
01/03/2022	0.07	0.07			
01/04/2022	0.11	0.11			
01/05/2022	0.05	0.05			
01/06/2022	0.06	0.06			
	0.72	0.72			
	183.56	183.56			
TOTAL	183.56	183.56			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	183.56	11C

30100 - Accountancy Fees

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$548.00		100%
TOTAL		CY Balance	LY Balance	
		\$548.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Povey Chapman Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
30/06/2022	2022 Superhelp fee accrual		548.00		548.00 DR
			548.00		548.00 DR

Total Debits: 548.00

Total Credits: 0.00

30200 - Administration Costs

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30200	Administration Costs		\$931.00	100%
TOTAL		CY Balance	LY Balance	
			\$931.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Povey Chapman Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Povey Chapman Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
10/06/2022	BPAY: TAX OFFICE PAYMENT MOB Ref-002004945217208221 #219522486		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$450.00		100%
TOTAL		CY Balance	LY Balance	
		\$450.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Povey Chapman Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
30/06/2022	2022 Superhelp fee accrual		450.00		450.00 DR
			450.00		450.00 DR

Total Debits: 450.00

Total Credits: 0.00

30800 - ASIC Fees

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$56.00		100%
TOTAL		CY Balance	LY Balance	
		\$56.00		

Supporting Documents

- General Ledger [Report](#)
- ASIC Fees.pdf [30800](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Povey Chapman Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
17/02/2022	BPAY: ASIC NETtfr Ref-2296235406073 #208974010		56.00		56.00 DR
			56.00		56.00 DR

Total Debits: 56.00

Total Credits: 0.00

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

POVEY CHAPMAN PTY LTD
5 DINADAN CT GLEN WAVERLEY VIC 3150**INVOICE STATEMENT**

Issue date 21 Dec 21

POVEY CHAPMAN PTY LTD

ACN 623 540 607

Account No. 22 623540607

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page***Inquiries**

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 21 Feb 22	\$56.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**POVEY CHAPMAN PTY LTD**

ACN 623 540 607

Account No: 22 623540607



22 623540607

TOTAL DUE	\$56.00
Immediately	\$0.00
By 21 Feb 22	\$56.00

Payment options are listed on the back of this payment slipBiller Code: 17301
Ref: 2296235406073

*814 129 0002296235406073 85

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-12-21	Annual Review - Special Purpose Pty Co	3X8848911480P A	\$56.00
	Outstanding transactions		
2021-12-21	Annual Review - Special Purpose Pty Co	3X8848911480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 2354 0607 385

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Bill Code: 17301
Ref: 2296235406073

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

37500 - Investment Expenses

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
00002	Investment Expenses		\$55.00	100%
TOTAL		CY Balance	LY Balance	
			\$55.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Povey Chapman Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

48500 - Income Tax Expense

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$1,353.85	\$5,058.00	(73.23)%
TOTAL		CY Balance	LY Balance	
		\$1,353.85	\$5,058.00	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$6,969.27)	\$50,873.18	(113.7)%
TOTAL		CY Balance	LY Balance	
		(\$6,969.27)	\$50,873.18	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
POVCAT00001A	Povey, Catherine Ann - Accumulation (Accumulation)	(\$191,031.77)	(\$17,974.36)	\$23,039.46		\$1,904.17	(\$184,062.50)	(3.65)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$191,031.77)	(\$17,974.36)	\$23,039.46		\$1,904.17	(\$184,062.50)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

Povey Chapman Superfund Members Statement

Neil David Povey
5 Dinadan Court
Glen Waverley, Victoria, 3150, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	63	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	21/12/2017	Total Death Benefit:	
Service Period Start Date:			
Date Left Fund:			
Member Code:	POVNEI00025A		
Account Start Date:	21/12/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
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	0.00	0.00

Povey Chapman Superfund
Members Statement

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

Catherine Ann Povey
Director

Neil David Povey
Director

Povey Chapman Superfund Members Statement

Catherine Ann Povey
5 Dinadan Court
Glen Waverley, Victoria, 3150, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	34	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	184,062.50
Date Joined Fund:	21/12/2017	Total Death Benefit:	184,062.50
Service Period Start Date:	18/12/2006		
Date Left Fund:			
Member Code:	POVCAT00001A		
Account Start Date:	21/12/2017		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	184,062.50
<u>Preservation Components</u>	
Preserved	184,061.87
Unrestricted Non Preserved	0.63
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	15,239.00
Taxable	168,823.50

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	191,031.77	191,031.77
<u>Increases to Member account during the period</u>		
Employer Contributions	17,974.36	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(23,039.46)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	2,696.15	
Income Tax	(791.98)	
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	184,062.50	191,031.77

Povey Chapman Superfund
Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Catherine Ann Povey
Director

Neil David Povey
Director

Povey Chapman Superfund
Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Neil David Povey (Age: 63)											
POVNEI00025A - Accumulation											
191,031.77	17,974.36		(23,039.46)			2,696.15		(791.98)			184,062.50
191,031.77	17,974.36		(23,039.46)			2,696.15		(791.98)			184,062.50
191,031.77	17,974.36		(23,039.46)			2,696.15		(791.98)			184,062.50

Catherine Ann Povey (Age: 34)

POVCAT00001A - Accumulation

60400 - Bank Accounts

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
665248S40	BankVic S40	\$113,621.74	\$59,734.77	90.21%
CBA21254012	CBA Accelerator #4012	\$100.00	\$100.00	0%
TOTAL		CY Balance	LY Balance	
		\$113,721.74	\$59,834.77	

Supporting Documents

- Bank Statement Report [Report](#)
- BankVic S40.pdf [665248S40](#)
- CBA Accelerator.pdf [CBA21254012](#)
- Statement20220730.pdf [CBA21254012](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Povey Chapman Superfund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / 665248S40

Account Name: BankVic S40

BSB and Account Number: 665248S40

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 59,734.77		\$ 27,842.56		\$ 81,729.53		\$ 113,621.74	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			59,734.77		
19/07/2021	Transfer To Povey Chapman Super NetBank Mini Cooper 8 [TRF From NEIL POVEY]		1,972.73	61,707.50		
29/07/2021	Transfer To Povey Chapman Super NetBank Trf to S 40 [TRF From NEIL POVEY Ref-The Eiger 6]		97.78	61,805.28		
31/07/2021	INTEREST CREDIT		17.99	61,823.27		
20/08/2021	BPAY: TAX OFFICE PAYMENT NETtfr Ref-4485145843578960 #192291000	3,545.00		58,278.27		
20/08/2021	Transfer To Povey Chapman Super NetBank To S40 The Eiger 7 [TRF From NEIL POVEY Ref-The Eiger 7]		1,849.64	60,127.91		
26/08/2021	Direct Credit 148006 BANKVIC RAINBOW 07 [TFR To 067167 21254012 To-POVEY CHAPMAN SUPERFUND Ref-RAINBOW 07]	5,990.99		54,136.92		
31/08/2021	INTEREST CREDIT		17.91	54,154.83		
08/09/2021	Direct Credit 148006 BANKVIC Povey Chapman Pty [TFR TO 067167 21254012 NETtfr To-Povey Chapman Pty Ltd ATF Povey Ref-Povey Chapman Pty Povey Chapman Pty Ltd ATF Povey Chapman Super Acc Acct]	9,615.89		44,538.94		
10/09/2021	Direct Credit 148006 BANKVIC Prelim Final 01 [TFR TO 067167 21254012 NETtfr To-Povey Chapman Pty Ltd ATF Povey Ref-Prelim Final 01 Prelim Final 01]	6,190.40		38,348.54		
17/09/2021	Transfer To Povey Chapman Super NetBank To S40 - The Matterhorn 8 [TRF From NEIL POVEY Ref-The Matterhorn 8]		1,862.75	40,211.29		
30/09/2021	INTEREST CREDIT		12.60	40,223.89		
01/10/2021	Transfer To Povey Chapman Super NetBank To Povey Chapman Super S40 [TRF From NEIL		540.31	40,764.20		

Povey Chapman Superfund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	POVEY Ref-Stanley 03]					
25/10/2021	Transfer To Povey Chapman Super NetBank Contribution to S40 [TRF From NEIL POVEY Ref- Contribution to S40]		1,200.00	41,964.20		
28/10/2021	Transfer To Povey Chapman Super NetBank Trf TGP Distn to S40 [TRF From NEIL POVEY Ref-Trf TGP Distn to S40]		146.67	42,110.87		
31/10/2021	INTEREST CREDIT		7.13	42,118.00		
18/11/2021	Transfer To Povey Chapman Super NetBank Compliance 04 [TRF From NEIL POVEY Ref- Compliance 04]		1,200.02	43,318.02		
30/11/2021	INTEREST CREDIT		7.00	43,325.02		
20/12/2021	Transfer To Povey Chapman Super NetBank Latest Trf [TRF From NEIL POVEY]		1,234.39	44,559.41		
31/12/2021	INTEREST CREDIT		7.43	44,566.84		
18/01/2022	Transfer To Povey Chapman Super NetBank Hello Dolly 3 [TRF From NEIL POVEY Ref-Hello Dolly 3]		1,461.61	46,028.45		
28/01/2022	Direct Credit 013402 ESUPERFUND TRUST ESUPER REFUND [ESUPERFUND PTY LTD From: ESUPERFUND Ref: 510652_]	999.00		45,029.45		
28/01/2022	Transfer To Povey Chapman Super NetBank Acc to S40 [TRF From NEIL POVEY Ref-Clipper 124]		61,087.75	106,117.20		
31/01/2022	INTEREST CREDIT		8.60	106,125.80		
08/02/2022	Transfer To Povey Chapman Super NetBank To S40 [TRF From NEIL POVEY Ref-To S40]		999.26	107,125.06		
17/02/2022	BPAY: ASIC NETtfr Ref-2296235406073 #208974010	56.00		107,069.06		
28/02/2022	INTEREST CREDIT		16.39	107,085.45		
11/03/2022	Transfer To Povey Chapman Super NetBank ACC to S40 [TRF From NEIL POVEY Ref-Accel 5678]		1,776.43	108,861.88		
29/03/2022	Transfer To Povey Chapman Super NetBank Trf to S40 [TRF From NEIL POVEY Ref-Trf to S40]		1,689.09	110,550.97		
31/03/2022	INTEREST CREDIT		18.40	110,569.37		
28/04/2022	Transfer To Povey Chapman Super NetBank To S40.1 [TRF From NEIL POVEY Ref-To S 40.1]		1,852.12	112,421.49		

Povey Chapman Superfund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/04/2022	INTEREST CREDIT		18.20	112,439.69		
30/05/2022	Transfer To Povey Chapman Super CommBank App cdia to s40 [TRF From NEIL POVEY Ref-cdia to s40]		1,363.19	113,802.88		
31/05/2022	INTEREST CREDIT		19.11	113,821.99		
10/06/2022	BPAY: TAX OFFICE PAYMENT MOB Ref- 002004945217208221 #219522486	1,445.28		112,376.71		
22/06/2022	Transfer To Povey Chapman Super NetBank To S 40 [TRF From NEIL POVEY Ref-to S 40]		1,212.95	113,589.66		
30/06/2022	INTEREST CREDIT		32.08	113,621.74		
30/06/2022	CLOSING BALANCE			113,621.74		
		<u>27,842.56</u>	<u>81,729.53</u>			

Povey Chapman Superfund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA21254012

Account Name: CBA Accelerator #4012

BSB and Account Number: 067167 21254012

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 100.00		\$ 103,343.97		\$ 103,343.97		\$ 100.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			100.00		
01/07/2021	Credit Interest		0.01	100.01		
16/07/2021	Direct Credit 489549 FOR DST 001262349975 [Amount Receivable]		158.89	258.90		
16/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3006944405		1,813.83	2,072.73		
19/07/2021	Transfer To Povey Chapman Super NetBank Mini Cooper 8 [TRF From NEIL POVEY]	1,972.73		100.00		
28/07/2021	Direct Credit 255730 360Capital Group S00107541306 [Amount Receivable]		97.78	197.78		
29/07/2021	Transfer To Povey Chapman Super NetBank Trf to S 40 [TRF From NEIL POVEY Ref-The Eiger 6]	97.78		100.00		
01/08/2021	Credit Interest		0.01	100.01		
17/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3027499977		1,849.63	1,949.64		
20/08/2021	Transfer To Povey Chapman Super NetBank To S40 The Eiger 7 [TRF From NEIL POVEY Ref-The Eiger 7]	1,849.64		100.00		
26/08/2021	Direct Credit 148006 BANKVIC RAINBOW 07 [TFR To 067167 21254012 To-POVEY CHAPMAN SUPERFUND Ref-RAINBOW 07]		5,990.99	6,090.99		
30/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,990.99		100.00		
01/09/2021	Credit Interest		0.04	100.04		
08/09/2021	Direct Credit 148006 BANKVIC Povey Chapman Pty [TFR TO 067167 21254012 NETtfr To-Povey Chapman Pty Ltd ATF Povey Ref-Povey Chapman Pty Povey Chapman Pty Ltd ATF Povey Chapman Super Acc Acct]		9,615.89	9,715.93		

Povey Chapman Superfund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/09/2021	Direct Credit 148006 BANKVIC Prelim Final 01 [TFR TO 067167 21254012 NETtfr To-Povey Chapman Pty Ltd ATF Povey Ref-Prelim Final 01 Prelim Final 01]		6,190.40	15,906.33		
10/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,615.89		6,290.44		
14/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,190.40		100.04		
16/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3047130617		1,862.71	1,962.75		
17/09/2021	Transfer To Povey Chapman Super NetBank To S40 - The Matterhorn 8 [TRF From NEIL POVEY Ref-The Matterhorn 8]	1,862.75		100.00		
23/09/2021	Direct Credit 208379 AFG FNL DIV 001266842901 [System Matched Income Data]		86.88	186.88		
23/09/2021	Direct Credit 088147 TLS FNL DIV 001264877043 [System Matched Income Data]		88.00	274.88		
30/09/2021	Direct Credit 255730 APL-dividend S00107541306 [System Matched Income Data]		365.36	640.24		
01/10/2021	Credit Interest		0.07	640.31		
01/10/2021	Transfer To Povey Chapman Super NetBank To Povey Chapman Super S40 [TRF From NEIL POVEY Ref-Stanley 03]	540.31		100.00		
18/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3066678822		1,200.00	1,300.00		
25/10/2021	Transfer To Povey Chapman Super NetBank Contribution to S40 [TRF From NEIL POVEY Ref-Contribution to S40]	1,200.00		100.00		
27/10/2021	Direct Credit 255730 360Capital Group S00107541306 [System Matched Income Data]		146.67	246.67		
28/10/2021	Transfer To Povey Chapman Super NetBank Trf TGP Distn to S40 [TRF From NEIL POVEY Ref-Trf TGP Distn to S40]	146.67		100.00		
01/11/2021	Credit Interest		0.02	100.02		
16/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3086179237		1,200.00	1,300.02		
18/11/2021	Transfer To Povey Chapman Super NetBank Compliance 04 [TRF From NEIL POVEY Ref-Complainece 04]	1,200.02		100.00		
01/12/2021	Credit Interest		0.01	100.01		

Povey Chapman Superfund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/12/2021	Direct Credit 609760 UMG DIV 001270133193 [System Matched Income Data]		30.07	130.08		
17/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3107610946		1,204.31	1,334.39		
20/12/2021	Transfer To Povey Chapman Super NetBank Latest Trf [TRF From NEIL POVEY]	1,234.39		100.00		
01/01/2022	Credit Interest		0.01	100.01		
07/01/2022	Direct Credit 012721 ATO ATO485145843571004		83.00	183.01		
17/01/2022	Direct Credit 489549 FOR DST 001270697636 [System Matched Income Data]		178.60	361.61		
18/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3126233910		1,200.00	1,561.61		
18/01/2022	Transfer To Povey Chapman Super NetBank Hello Dolly 3 [TRF From NEIL POVEY Ref-Hello Dolly 3]	1,461.61		100.00		
25/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		60,941.08	61,041.08		
27/01/2022	Direct Credit 255730 360Capital Group S00107541306 [System Matched Income Data]		146.67	61,187.75		
28/01/2022	Transfer To Povey Chapman Super NetBank Acc to S40 [TRF From NEIL POVEY Ref-Clipper 124]	61,087.75		100.00		
28/01/2022	Direct Credit 013402 ESUPERFUND TRUST ESUPER REFUND [ESUPERFUND PTY LTD From: ESUPERFUND Ref: 510652_]		999.00	1,099.00		
01/02/2022	Credit Interest		0.26	1,099.26		
08/02/2022	Transfer To Povey Chapman Super NetBank To S40 [TRF From NEIL POVEY Ref-To S40]	999.26		100.00		
16/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3146389129		1,539.64	1,639.64		
01/03/2022	Credit Interest		0.07	1,639.71		
08/03/2022	Direct Credit 325300 MAGELLAN FIN GRP S00107541306 [System Matched Income Data]		236.72	1,876.43		
11/03/2022	Transfer To Povey Chapman Super NetBank ACC to S40 [TRF From NEIL POVEY Ref-Accel 5678]	1,776.43		100.00		
16/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3166171296		1,689.09	1,789.09		
29/03/2022	Transfer To Povey Chapman Super NetBank Trf to S40 [TRF From NEIL POVEY Ref-Trf to S40]	1,689.09		100.00		
01/04/2022	Credit Interest		0.11	100.11		

Povey Chapman Superfund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3188274701		1,852.12	1,952.23		
28/04/2022	Transfer To Povey Chapman Super NetBank To S40.1 [TRF From NEIL POVEY Ref-To S 40.1]	1,852.12		100.11		
01/05/2022	Credit Interest		0.05	100.16		
17/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3208651523		1,363.03	1,463.19		
30/05/2022	Transfer To Povey Chapman Super CommBank App cdia to s40 [TRF From NEIL POVEY Ref-cdia to s40]	1,363.19		100.00		
01/06/2022	Credit Interest		0.06	100.06		
16/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3230147030		1,200.00	1,300.06		
17/06/2022	Direct Credit 609760 UMG DIV 001278237697 [System Matched Income Data]		12.89	1,312.95		
22/06/2022	Transfer To Povey Chapman Super NetBank To S 40 [TRF From NEIL POVEY Ref-to S 40]	1,212.95		100.00		
30/06/2022	CLOSING BALANCE			100.00		
		<u>103,343.97</u>	<u>103,343.97</u>			

MR N D POVEY

Member No.	568699	
Statement No.	125	Page No. 5 of 6

Date	Transaction Details	Debit \$	Credit \$	Balance \$
	K L & N D Povey			
	568698S1 (100268096) Everyday A/c (cont)			
27 Sep	Nettfr To-N D Povey Ref-Workzone 2 Workzone 2 City Link	35.00		965.00
30 Sep	From: Linkt Melbourne Ref: 327356671592 Closing balance			965.00
	Povey Chapman Pty Ltd Atf Povey Chapman			
	665248S40 (100615671) SMSF Saver A/c			
30 Jun	Opening balance			59,734.77
19 Jul	Trf From Neil Povey		1,972.73	61,707.50
29 Jul	Trf From Neil Povey Ref-The Eiger 6		97.78	61,805.28
31 Jul	Interest Credit		17.99	61,823.27
20 Aug	Trf From Neil Povey Ref-The Eiger 7		1,849.64	63,672.91
20 Aug	Bpay: Tax Office Payment Nettfr Ref-4485145843578960 #192291000	3,545.00		60,127.91
26 Aug	Tfr To 067167 21254012	5,990.99		54,136.92
31 Aug	To-Povey Chapman Superfund Ref-Rainbow 07 Interest Credit		17.91	54,154.83
08 Sep	Tfr To 067167 21254012	9,615.89		44,538.94
10 Sep	Nettfr To-Povey Chapman Pty Ltd Atf Povey Ref-Povey Tfr To 067167 21254012	6,190.40		38,348.54
17 Sep	Nettfr To-Povey Chapman Pty Ltd Atf Povey Ref-Prelim Trf From Neil Povey Ref-The Matterhorn 8		1,862.75	40,211.29
30 Sep	Interest Credit		12.60	40,223.89
30 Sep	Closing balance			40,223.89
	K L & N D Povey			
	568698L27 (100330715) Home Loan A/c IntRate 3.390% p.a.			
30 Jun	Opening balance			241.21-
01 Jul	Tfr From 568699S1 Tfr From-N D Povey		220.95	20.26-
14 Jul	Tfr Redraw Advance Payment Nettfr Tfr To-N D Povey	220.95		241.21-
15 Jul	Tfr From 568699S1 Tfr From-N D Povey		220.95	20.26-
28 Jul	Tfr Redraw Advance Payment Nettfr Tfr To-N D Povey	220.95		241.21-
29 Jul	Tfr From 568699S1 Tfr From-N D Povey		220.95	20.26-
31 Jul	Loan Interest	0.12		20.38-
11 Aug	Tfr Redraw Advance Payment Nettfr Tfr To-N D Povey	220.95		241.33-
12 Aug	Tfr From 568699S1 Tfr From-N D Povey		220.95	20.38-
25 Aug	Tfr Redraw Advance Payment Nettfr Tfr To-N D Povey	220.95		241.33-
26 Aug	Tfr From 568699S1 Tfr From-N D Povey		220.95	20.38-

Date	Transaction Details	Debit \$	Credit \$	Balance \$
	KL & ND Povey			
	568698S1 (100268096) Everyday A/c (cont)			
	Mob From-S G Povey Ref-Medication			
16 Dec	Tfr To 082991 782186769	4,641.54		1,300.00
	Nettfr To-Neil David Povey Ref-Md Daylesford Md			
16 Dec	Tfr	300.00		1,000.00
	Nettfr To-N D Povey Ref-Daylesford 2 Daylesford 2			
21 Dec	POS W/D Coles 0677 Ve-13:35	224.35		775.65
	107018 456479*****6071			
	\$200.00 Cash			
23 Dec	City Link	35.00		740.65
	From: Linkt Melbourne Ref: 327356628125			
28 Dec	Trf To Alison C Povey	60.00		680.65
	Nettfr +61-425141388 Ref-Frangiapani 289347867589			
28 Dec	Tfr From 568699S7		260.00	940.65
	Nettfr From-N D Povey Ref-Refund People Care			
29 Dec	Southern Health Care		6,718.40	7,659.05
	From: Southern Health Ref: 524297			
31 Dec	Tfr	6,659.05		1,000.00
	Nettfr To-N D Povey Ref-New Years Eve 5 New Years Eve 5			
31 Dec	Interest Credit		0.07	1,000.07
31 Dec	Closing balance			1,000.07
	Povey Chapman Pty Ltd A/c Povey Chapman			
	665248S40 (100615671) SMSF Saver A/c			
30 Sep	Opening balance			40,223.89
01 Oct	Trf From Neil Povey		540.31	40,764.20
	Ref-Stanley 03			
25 Oct	Trf From Neil Povey		1,200.00	41,964.20
	Ref-Contribution To S40			
28 Oct	Trf From Neil Povey		146.67	42,110.87
	Ref-Trf Tgp Distn To S40			
31 Oct	Interest Credit		7.13	42,118.00
18 Nov	Trf From Neil Povey		1,200.02	43,318.02
	Ref-Compliance 04			
30 Nov	Interest Credit		7.00	43,325.02
20 Dec	Trf From Neil Povey		1,234.39	44,559.41
31 Dec	Interest Credit		7.43	44,566.84
31 Dec	Closing balance			44,566.84
	KL & ND Povey			
	568698L27 (100330715) Home Loan A/c IntRate 3.390% p.a.			
30 Sep	Opening balance			20.58-
06 Oct	Tfr	220.95		241.53-
	Redraw Advance Payment			
	Nettfr Tfr To-N D Povey			
07 Oct	Tfr From 568699S1		220.95	20.58-
	Tfr From-N D Povey			
20 Oct	Tfr	220.95		241.53-
	Redraw Advance Payment			
	Nettfr Tfr To-N D Povey			
21 Oct	Tfr From 568699S1		220.95	20.58-
	Tfr From-N D Povey			
31 Oct	Loan Interest	0.10		20.68-
03 Nov	Tfr	220.95		241.63-
	Redraw Advance Payment			
	Nettfr Tfr To-N D Povey			
04 Nov	Tfr From 568699S1		220.95	20.68-
	Tfr From-N D Povey			
17 Nov	Tfr	220.95		241.63-
	Redraw Advance Payment			
	Nettfr Tfr To-N D Povey			
18 Nov	Tfr From 568699S1		220.95	20.68-
	Tfr From-N D Povey			
30 Nov	Loan Interest	0.10		20.78-
01 Dec	Tfr	220.95		241.73-
	Redraw Advance Payment			
	Nettfr Tfr To-N D Povey			
02 Dec	Tfr From 568699S1		220.95	20.78-

Date	Transaction Details	Debit \$	Credit \$	Balance \$
	KL & ND Povey			
	568698S1 (100268096) Everyday A/c (cont)			
09 Feb	Tfr To 082991 782186769	5,000.00		970.50
09 Feb	Nettfr To-Neil David Povey Ref-Tulip 9TH Tulip 9TH Southern Health Care From: Southern Health Ref: 524297		8,034.81	9,005.31
10 Feb	Tfr Nettfr To-N D Povey Ref-Intra 8005 Intra 8005 Southern Health Care	8,005.31		1,000.00
23 Feb	From: Southern Health Ref: 524297		7,324.60	8,324.60
24 Feb	Tfr T/Date 23 Feb Mob To-N D Povey Ref-Intra Feb	7,300.00		1,024.60
03 Mar	Tfr From 568699S7 Nettfr From-N D Povey Ref-Ttfn 6		3,800.00	4,824.60
03 Mar	Tfr To 642170 100304428 Nettfr To-Neil Povey Ref-Ttfn 7 Ttfn 7	3,800.00		1,024.60
04 Mar	City Link From: Linkt Melbourne Ref: 327356666265	35.00		989.60
09 Mar	Southern Health Care From: Southern Health Ref: 524297		7,312.97	8,302.57
11 Mar	Tfr To 642170 100304428 Nettfr To-Neil Povey Ref-Mil 3456 Mil 3456	5,000.00		3,302.57
11 Mar	Tfr Nettfr To-N D Povey Ref-Mil 3457 Mil 3457	2,302.57		1,000.00
20 Mar	Tfr Mob From-S G Povey Ref-Footy Round 1		24.00	1,024.00
21 Mar	City Link From: Linkt Melbourne Ref: 327356643381	35.00		989.00
23 Mar	Southern Health Care From: Southern Health Ref: 524297		7,843.66	8,832.66
24 Mar	Tfr To 642170 100304428 Mob To-Neil Povey Ref-Military Bank S21	5,000.00		3,832.66
24 Mar	Tfr Mob To-N D Povey	2,832.66		1,000.00
28 Mar	Bpay: Vicroads Nettfr Ref-885691086983717 #212729019	614.00		938.60
28 Mar	Tfr To 704230 100495770 Nettfr To-Sarah Povey S1 Ref-Groceries / Fish Groceries	72.00		866.60
29 Mar	Tfr Mob From-S G Povey Ref-Footy Round 3		29.00	895.60
31 Mar	Closing balance			895.60
	Povey Chapman Pty Ltd Atf Povey Chapman			
	665248S40 (100615671) SMSF Saver A/c			
31 Dec	Opening balance			44,566.84
18 Jan	Esuperfund Pty Ltd T/Date 17 Jan From: Esuperfund Ref: 510652_	999.00		43,567.84
18 Jan	Trf From Neil Povey Ref-Hello Dolly 3		1,461.61	45,029.45
28 Jan	Trf From Neil Povey Ref-Clipper 124		61,087.75	106,117.20
31 Jan	Interest Credit		8.60	106,125.80
08 Feb	Trf From Neil Povey Ref-To S40		999.26	107,125.06
17 Feb	Bpay: Asic Nettfr Ref-2296235406073 #208974010	56.00		107,069.06
28 Feb	Interest Credit		16.39	107,085.45
11 Mar	Trf From Neil Povey Ref-Accel 5678		1,776.43	108,861.88
29 Mar	Trf From Neil Povey Ref-Trf To S40		1,689.09	110,550.97
31 Mar	Interest Credit		18.40	110,569.37
31 Mar	Closing balance			110,569.37
	KL & ND Povey			
	568698L27 (100330715) Home Loan A/c IniRate 3.390% p.a.			
31 Dec	Opening balance			20.90-
12 Jan	Tfr Redraw Advance Payment	220.95		241.85-

MR N D POVEY

Member No.	568699	
Statement No.	128	Page No. 5 of 7

Date	Transaction Details	Debit \$	Credit \$	Balance \$
	K L & N D Povey			
	568698S1 (100268096) Everyday A/c (cont)			
	From: Linkt Melbourne Ref: 327356656978			
22 Jun	Tfr To 642170 100304428 T/Date 21 Jun	2,500.00		655.41
	Mob To-Neil Povey Ref-Military Bank S21 Happy Days 1			
29 Jun	Monash Uni		238.00	893.41
	From: Monash Universit Ref: Salary 01160435			
29 Jun	Southern Health Care		8,974.82	9,868.23
	From: Southern Health Ref: 524297			
30 Jun	Trf To Sarah Povey	2,000.00		7,868.23
	Nettfr 082991 653739320 Ref-Loan To Sarah Povey 01 Loan			
30 Jun	By 082991 NAB Ubank		2,000.00	9,868.23
	Payment Amount Is Greater Than Allowed Maximum [Trf To			
30 Jun	Trf To Sarah Povey	1,000.00		8,868.23
	Nettfr 082991 653739320 Ref-Loan To Sarah Povey 01 Loan			
30 Jun	Tfr To 082991 653739320	5,000.00		3,868.23
	Nettfr To-Sarah Povey Ref-Loan Sgp 02 Loan Sgp 02			
30 Jun	Tfr	2,800.00		1,068.23
	Nettfr To-N D Povey Ref-Internal 0123 Internal 0123			
30 Jun	Interest Credit		0.07	1,068.30
30 Jun	Closing balance			1,068.30
	Povey Chapman Pty Ltd Atf Povey Chapman			
	665248S40 (100615671) SMSF Saver A/c			
31 Mar	Opening balance			110,569.37
28 Apr	Trf From Neil Povey		1,852.12	112,421.49
	Ref-To S 40.1			
30 Apr	Interest Credit		18.20	112,439.69
30 May	Trf From Neil Povey		1,363.19	113,802.88
	Ref-Cdia To S40			
31 May	Interest Credit		19.11	113,821.99
10 Jun	Bpay: Tax Office Payment T/Date 09 Jun	1,445.28		112,376.71
	Mob Ref-002004945217208221 #219522486			
22 Jun	Trf From Neil Povey		1,212.95	113,589.66
	Ref-To S 40			
30 Jun	Interest Credit		32.08	113,621.74
30 Jun	Closing balance			113,621.74
	K L & N D Povey			
	568698L27 (100330715) Home Loan A/c IntRate 4.040% p.a.			
31 Mar	Opening balance			21.20-
01 Apr	Tfr	10,000.00		10,021.20-
	Redraw Advance Payment			
	Nettfr To-N D Povey Ref-Draw Down Mortgage 22 Draw Down			
	Mortgage 22			
06 Apr	Tfr	220.95		10,242.15-
	Redraw Advance Payment			
	Nettfr Tfr To-N D Povey			
07 Apr	Tfr From 568699S1		220.95	10,021.20-
	Tfr From-N D Povey			
20 Apr	Tfr	220.95		10,242.15-
	Redraw Advance Payment			
	Nettfr Tfr To-N D Povey			
21 Apr	Tfr From 568699S1		220.95	10,021.20-
	Tfr From-N D Povey			
22 Apr	Maxxia Pty Ltd.		4,505.00	5,516.20-

POVEY CHAPMAN PTY LTD ATF POVEY CHAPMAN
 SUPERFUND
 5 DINADAN CT
 GLEN WAVERLEY VIC Australia 3150

09 July 2022

Dear POVEY CHAPMAN PTY LTD ATF POVEY CHAPMAN SUPERFUND,
 Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name POVEY CHAPMAN PTY LTD ATF POVEY CHAPMAN SUPERFUND
BSB 067167
Account number 21254012
Account type Accel Cash
Date opened 19/01/2018

Date	Transaction details	Amount	Balance
01 Jul 2021	Credit Interest	\$0.01	\$100.01
16 Jul 2021	Direct Credit 489549 FOR DST 001262349975	\$158.89	\$258.90
16 Jul 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3006944405	\$1,813.83	\$2,072.73
19 Jul 2021	Transfer To Povey Chapman Super NetBank Mini Cooper 8	-\$1,972.73	\$100.00
28 Jul 2021	Direct Credit 255730 360Capital Group S00107541306	\$97.78	\$197.78
29 Jul 2021	Transfer To Povey Chapman Super NetBank Trf to S 40	-\$97.78	\$100.00
01 Aug 2021	Credit Interest	\$0.01	\$100.01
17 Aug 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3027499977	\$1,849.63	\$1,949.64
20 Aug 2021	Transfer To Povey Chapman Super NetBank To S40 The Eiger 7	-\$1,849.64	\$100.00
26 Aug 2021	Direct Credit 148006 BANKVIC RAINBOW 07	\$5,990.99	\$6,090.99
30 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$5,990.99	\$100.00
01 Sep 2021	Credit Interest	\$0.04	\$100.04
08 Sep 2021	Direct Credit 148006 BANKVIC Povey Chapman Pty	\$9,615.89	\$9,715.93
10 Sep 2021	Direct Credit 148006 BANKVIC Prelim Final 01	\$6,190.40	\$15,906.33

Date	Transaction details	Amount	Balance
10 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,615.89	\$6,290.44
14 Sep 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$6,190.40	\$100.04
16 Sep 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3047130617	\$1,862.71	\$1,962.75
17 Sep 2021	Transfer To Povey Chapman Super NetBank To S40 - The Matterhorn 8	-\$1,862.75	\$100.00
23 Sep 2021	Direct Credit 208379 AFG FNL DIV 001266842901	\$86.88	\$186.88
23 Sep 2021	Direct Credit 088147 TLS FNL DIV 001264877043	\$88.00	\$274.88
30 Sep 2021	Direct Credit 255730 APL-dividend S00107541306	\$365.36	\$640.24
01 Oct 2021	Credit Interest	\$0.07	\$640.31
01 Oct 2021	Transfer To Povey Chapman Super NetBank To Povey Chapman Super S40	-\$540.31	\$100.00
18 Oct 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3066678822	\$1,200.00	\$1,300.00
25 Oct 2021	Transfer To Povey Chapman Super NetBank Contribution to S40	-\$1,200.00	\$100.00
27 Oct 2021	Direct Credit 255730 360Capital Group S00107541306	\$146.67	\$246.67
28 Oct 2021	Transfer To Povey Chapman Super NetBank Trf TGP Distn to S40	-\$146.67	\$100.00
01 Nov 2021	Credit Interest	\$0.02	\$100.02
16 Nov 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3086179237	\$1,200.00	\$1,300.02
18 Nov 2021	Transfer To Povey Chapman Super NetBank Compliance 04	-\$1,200.02	\$100.00
01 Dec 2021	Credit Interest	\$0.01	\$100.01
17 Dec 2021	Direct Credit 609760 UMG DIV 001270133193	\$30.07	\$130.08
17 Dec 2021	Direct Credit 361578 QUICKSUPER QUICKSPR3107610946	\$1,204.31	\$1,334.39
20 Dec 2021	Transfer To Povey Chapman Super NetBank Latest Trf	-\$1,234.39	\$100.00
01 Jan 2022	Credit Interest	\$0.01	\$100.01
07 Jan 2022	Direct Credit 012721 ATO ATO48514584357I004	\$83.00	\$183.01
17 Jan 2022	Direct Credit 489549 FOR DST 001270697636	\$178.60	\$361.61
18 Jan 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3126233910	\$1,200.00	\$1,561.61

Date	Transaction details	Amount	Balance
18 Jan 2022	Transfer To Povey Chapman Super NetBank Hello Dolly 3	-\$1,461.61	\$100.00
25 Jan 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$60,941.08	\$61,041.08
27 Jan 2022	Direct Credit 255730 360Capital Group S00107541306	\$146.67	\$61,187.75
28 Jan 2022	Transfer To Povey Chapman Super NetBank Acc to S40	-\$61,087.75	\$100.00
28 Jan 2022	Direct Credit 013402 ESUPERFUND TRUST ESUPER REFUND	\$999.00	\$1,099.00
01 Feb 2022	Credit Interest	\$0.26	\$1,099.26
08 Feb 2022	Transfer To Povey Chapman Super NetBank To S40	-\$999.26	\$100.00
16 Feb 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3146389129	\$1,539.64	\$1,639.64
01 Mar 2022	Credit Interest	\$0.07	\$1,639.71
08 Mar 2022	Direct Credit 325300 MAGELLAN FIN GRP S00107541306	\$236.72	\$1,876.43
11 Mar 2022	Transfer To Povey Chapman Super NetBank ACC to S40	-\$1,776.43	\$100.00
16 Mar 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3166171296	\$1,689.09	\$1,789.09
29 Mar 2022	Transfer To Povey Chapman Super NetBank Trf to S40	-\$1,689.09	\$100.00
01 Apr 2022	Credit Interest	\$0.11	\$100.11
19 Apr 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3188274701	\$1,852.12	\$1,952.23
28 Apr 2022	Transfer To Povey Chapman Super NetBank To S40.1	-\$1,852.12	\$100.11
01 May 2022	Credit Interest	\$0.05	\$100.16
17 May 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3208651523	\$1,363.03	\$1,463.19
30 May 2022	Transfer To Povey Chapman Super CommBank App cdia to s40	-\$1,363.19	\$100.00
01 Jun 2022	Credit Interest	\$0.06	\$100.06
16 Jun 2022	Direct Credit 361578 QUICKSUPER QUICKSPR3230147030	\$1,200.00	\$1,300.06
17 Jun 2022	Direct Credit 609760 UMG DIV 001278237697	\$12.89	\$1,312.95
22 Jun 2022	Transfer To Povey Chapman Super NetBank To S 40	-\$1,212.95	\$100.00

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service



Your Statement

Statement 18 (Page 1 of 2)

Account Number 06 7167 21254012

Statement Period 1 May 2022 - 30 Jul 2022

Closing Balance \$100.00 CR

Enquiries 13 2221



027

POVEY CHAPMAN SUPERFUND
 5 DINADAN CT
 GLEN WAVERLEY VIC 3150

Accelerator Cash Account

Name: POVEY CHAPMAN PTY LTD ATF POVEY CHAPMAN SUPERFUND

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

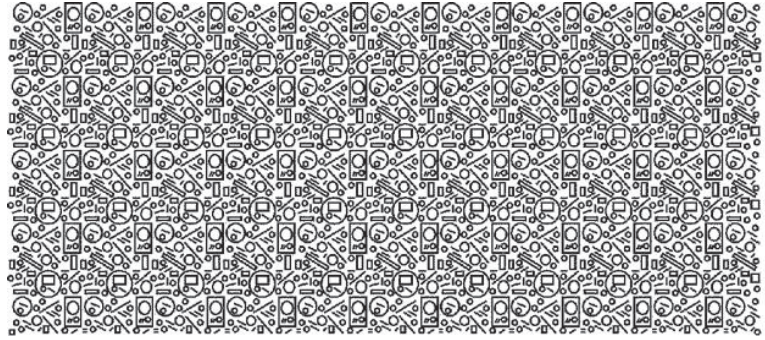
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 May 2022	OPENING BALANCE			\$100.11 CR
01 May	Credit Interest		0.05	\$100.16 CR
17 May	Direct Credit 361578 QUICKSUPER QUICKSPR3208651523		1,363.03	\$1,463.19 CR
30 May	Transfer To Povey Chapman Super CommBank App cdia to s40	1,363.19		\$100.00 CR
01 Jun	Credit Interest		0.06	\$100.06 CR
16 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3230147030		1,200.00	\$1,300.06 CR
17 Jun	Direct Credit 609760 UMG DIV 001278237697		12.89	\$1,312.95 CR
22 Jun	Transfer To Povey Chapman Super NetBank To S 40	1,212.95		\$100.00 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$0.72			
01 Jul	Credit Interest		0.03	\$100.03 CR
18 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3253786991		1,200.00	\$1,300.03 CR
26 Jul	Transfer To Povey Chapman Super NetBank Acc to S 40	1,200.03		\$100.00 CR
30 Jul 2022	CLOSING BALANCE			\$100.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$100.11 CR		\$3,776.17		\$3,776.06		\$100.00 CR



*# 20052.41880.1.2 ZZ258R3 0303 SLR3 S954.D212.OV06.00.35



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jul	\$0.00 and over	0.30%

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

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, website for more information.

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

Email: info@afca.org.au

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

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.

61800 - Distributions Receivable

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FHT0032AU3	Forager Int'l Shares Fund		\$4,778.44	100%
FOR.AX1	Forager Australian Shares Fund	\$334.88	\$158.89	110.76%
INES.AX	Intelligent Investor Ethical Share Fund (managed Fund)	\$804.82	\$134.20	499.72%
PAXX.AX1	Platinum Asia Fund (quoted Managed Hedge Fund)		\$4,033.06	100%
PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)	\$2,639.33	\$406.00	550.08%
TGP.AX1	360 Capital Group		\$97.78	100%
TOTAL		CY Balance	LY Balance	
		\$3,779.03	\$9,608.37	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

Review aging of amounts receivable and comment on any delay in payment

Povey Chapman Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Forager Int'l Shares Fund (FHT0032AU3)</u>					
01/07/2021	Opening Balance				4,778.44 DR
01/07/2021	DRP			4,778.44	0.00 DR
				4,778.44	0.00 DR
<u>Forager Australian Shares Fund (FOR.AX1)</u>					
01/07/2021	Opening Balance				158.89 DR
16/07/2021	Direct Credit 489549 FOR DST 001262349975 [Amount Receivable]			158.89	0.00 DR
30/06/2022	FOR June 2022 distribution		334.88		334.88 DR
			334.88	158.89	334.88 DR
<u>Intelligent Investor Ethical Share Fund (managed Fund) (INES.AX)</u>					
01/07/2021	Opening Balance				134.20 DR
14/07/2021	AUD DRP			134.20	0.00 DR
30/06/2022	INES June 2022 distribution		804.82		804.82 DR
			804.82	134.20	804.82 DR
<u>Platinum Asia Fund (quoted Managed Hedge Fund) (PAXX.AX1)</u>					
01/07/2021	Opening Balance				4,033.06 DR
15/07/2021	AUD DRP			4,033.06	0.00 DR
				4,033.06	0.00 DR
<u>Platinum International Fund (quoted Managed Hedge Fund) (PIXX.AX1)</u>					
01/07/2021	Opening Balance				406.00 DR
15/07/2021	AUD DRP			406.00	0.00 DR
30/06/2022	PIXX June 2022 distribution		2,639.33		2,639.33 DR
			2,639.33	406.00	2,639.33 DR
<u>360 Capital Group (TGP.AX1)</u>					
01/07/2021	Opening Balance				97.78 DR
28/07/2021	Direct Credit 255730 360Capital Group S00107541306 [Amount Receivable]			97.78	0.00 DR
				97.78	0.00 DR
Total Debits:			3,779.03		
Total Credits:				9,608.37	

72300 - Derivatives (Options, Hybrids, Future Contracts)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
MFGO.AX	Magellan Financial Group Limited	27.000000	\$19.85			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		27.000000	\$19.85			

Supporting Documents

- Investment Movement Report [Report](#)
- Commsec - 2989920_2022EOFYMerged.pdf [MFGO.AX](#)

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Povey Chapman Superfund

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
Bank Accounts										
BankVic S40		59,734.77		81,729.53		(27,842.56)			113,621.74	113,621.74
CBA Accelerator #4012		100.00		103,343.97		(103,343.97)			100.00	100.00
		59,834.77		185,073.50		(131,186.53)			113,721.74	113,721.74
Derivatives (Options, Hybrids, Future Contracts)										
MFGO.AX - Magellan Financial Group Limited			27.00	0.00				27.00	0.00	19.85
				0.00					0.00	19.85
Shares in Listed Companies (Australian)										
APL.AX - Antipodes Global Investment Company Ltd	9,134.00	9,517.95	8,421.00	9,614.80	(17,555.00)	(19,132.75)	0.00		0.00	
AFG.AX - Australian Finance Group Ltd	1,174.00	3,517.11			(1,174.00)	(3,517.11)	(596.97)		0.00	
FDV.AX - Frontier Digital Ventures Limited	2,464.00	3,517.47			(2,464.00)	(3,517.47)	3.51		0.00	
MFG.AX - Magellan Financial Group Limited			215.00	9,271.22				215.00	9,271.22	2,777.80
OBL.AX - Omni Bridgeway Limited	943.00	3,517.12	763.00	2,906.63				1,706.00	6,423.75	6,056.30
TLS.AX - Telstra Corporation Limited.	1,100.00	3,511.09	22.00	88.00				1,122.00	3,599.09	4,319.70

Povey Chapman Superfund 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
UMG.AX - United Malt Group Limited	859.00	3,514.72						859.00	3,514.72	2,808.93
		27,095.46		21,880.65		(26,167.33)	(593.46)		22,808.78	15,962.73
Units in Listed Unit Trusts (Australian)										
TGP.AX1 - 360 Capital Group	9,778.00	8,578.22			(9,778.00)	(8,578.22)	(770.68)		0.00	
AGX1.AX1 - Antipodes Global Shares (quoted Managed Fund)			3,518.00	19,132.75	(3,518.00)	(19,132.75)	1,606.05		0.00	
FOR.AX1 - Forager Australian Shares Fund	4,465.00	5,952.25						4,465.00	5,952.25	5,358.00
INES.AX - Intelligent Investor Ethical Share Fund (managed Fund)	2,129.00	7,027.83	39.00	134.20				2,168.00	7,162.03	6,395.60
PAXX.AX1 - Platinum Asia Fund (quoted Managed Hedge Fund)	4,549.00	20,476.03	797.00	4,033.06	(5,346.00)	(24,509.09)	1,450.68		0.00	
PIXX.AX1 - Platinum International Fund (quoted Managed Hedge Fund)	4,892.00	23,259.82	78.00	406.00				4,970.00	23,665.82	21,967.40
		65,294.15		23,706.01		(52,220.06)	2,286.05		36,780.10	33,721.00
Units in Unlisted Unit Trusts (Australian)										
FHT0032AU3 - Forager Int'l Shares Fund	12,407.37	20,122.35	2,265.20	4,778.44				14,672.57	24,900.79	19,124.22
		20,122.35		4,778.44					24,900.79	19,124.22
		172,346.73		235,438.60		(209,573.92)	1,692.59		198,211.41	182,549.54

Financial Year Summary

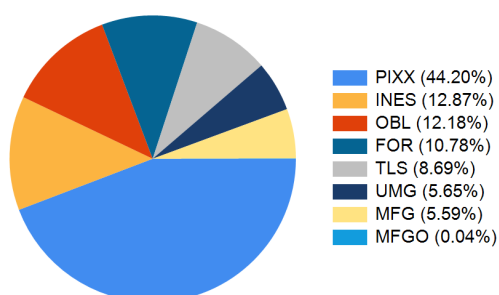
1 JULY 2021 - 30 JUNE 2022



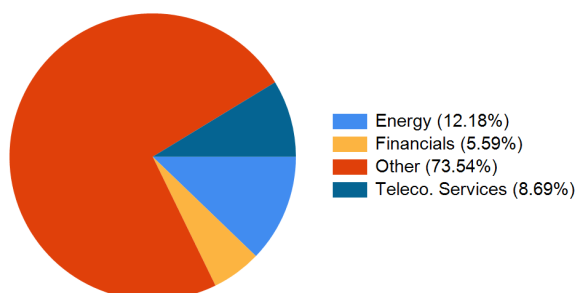
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2989920	POVEY CHAPMAN PTY LTD <POVEY CHAPMAN SUPERFUND A/C>	\$49,703.58
TOTAL PORTFOLIO VALUE			\$49,703.58

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$1,099.13
Est. Unfranked Dividends	\$5,110.66
Est. Franking Credits	\$471.04
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$6,209.79

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$157.72
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$157.72

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

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Portfolio Valuation



30 JUNE 2022

SHARES - 2989920 - HIN 80296614

POVEY CHAPMAN PTY LTD <POVEY CHAPMAN SUPERFUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
FOR - FORAGER AUST SHS FND UNITS (ORDINARY UNITS FULLY PAID)	4,465	\$1.2000	\$5,358.00	10.78%
INES - INTLLGNT INV ETH SH TMF UNITS (INTELLIGENT INVESTOR ETHL SHRE FUND (MANAGED FUND))	2,168	\$2.9500	\$6,395.60	12.87%
MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)	215	\$12.9200	\$2,777.80	5.59%
MFGO - MAGELLAN FIN GRP LTD OPT APR27 (OPTION EXPIRING 16-APR-2027)	27	\$0.7350	\$19.85	0.04%
OBL - OMNI BRIDGEWAY LTD FPO FORUS (ORDINARY FULLY PAID US PROHIBITED)	1,706	\$3.5500	\$6,056.30	12.18%
PIXX - PLATINUM INT FUND TMF UNITS (PLATINUM INTL FUND (QUOTED MANAGED HEDGE FUND))	4,970	\$4.4200	\$21,967.40	44.20%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	1,122	\$3.8500	\$4,319.70	8.69%
UMG - UNITED MALT GROUP FPO (ORDINARY FULLY PAID)	859	\$3.2700	\$2,808.93	5.65%
		Sub Total	\$49,703.58	100.00%

Portfolio Valuation



30 JUNE 2022

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



POVEY CHAPMAN PTY LTD <POVEY CHAPMAN SUPERFUND A/C>

SHARES - 2989920 - HIN 80296614

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$21,797.28
Total Sells (inc. Brokerage + GST)	\$60,941.08

AFG - AUST FINANCE GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jan-2022	Sell	-1,174	\$2.5000	-\$2,935.00	\$15.95	\$1.45	128937699	-\$2,919.05
Sub Total					\$15.95	\$1.45		-\$2,919.05

AGX1 - ANTPDS GLOBL SHRS TMF UNITS (ANTIPODES GLOBAL SHARES (QUOTED MANAGED FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jan-2022	Sell	-3,518	\$5.9000	-\$20,756.20	\$18.68	\$1.70	128938240	-\$20,737.52
Sub Total					\$18.68	\$1.70		-\$20,737.52

APL - ANTIPODES GLOBAL INV FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Sep-2021	Buy	8,421	\$1.1400	\$9,599.94	\$15.95	\$1.45	123117816	\$9,615.89
Sub Total					\$15.95	\$1.45		\$9,615.89

FDV - FRONTIER DIGITAL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jan-2022	Sell	-2,464	\$1.4350	-\$3,535.84	\$15.95	\$1.45	128938634	-\$3,519.89
Sub Total					\$15.95	\$1.45		-\$3,519.89

MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Sep-2021	Buy	81	\$40.3300	\$3,266.73	\$15.95	\$1.45	123221495	\$3,282.68
26-Aug-2021	Buy	134	\$44.5600	\$5,971.04	\$19.95	\$1.81	122502942	\$5,990.99
Sub Total					\$35.90	\$3.26		\$9,273.67

OBL - OMNI BRIDGEWAY LTD FPO FORUS (ORDINARY FULLY PAID US PROHIBITED)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Sep-2021	Buy	763	\$3.7900	\$2,891.77	\$15.95	\$1.45	123220829	\$2,907.72
Sub Total					\$15.95	\$1.45		\$2,907.72

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



PAXX - PLATINUM ASIA FUND TMF UNITS (PLATINUM ASIA FUND (QUOTED MANAGED HEDGE FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jan-2022	Sell	-5,346	\$4.8600	-\$25,981.56	\$23.39	\$2.13	128938880	-\$25,958.17
Sub Total					\$23.39	\$2.13		-\$25,958.17

TGP - 360 CAPITAL GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jan-2022	Sell	-9,778	\$.8000	-\$7,822.40	\$15.95	\$1.45	128937505	-\$7,806.45
Sub Total					\$15.95	\$1.45		-\$7,806.45

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 2989920 - HIN 80296614

POVEY CHAPMAN PTY LTD <POVEY CHAPMAN SUPERFUND A/C>

ESTIMATED DIVIDEND SUMMARY

AFG - AUST FINANCE GRP 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
06-Sep-2021	23-Sep-2021	Final	\$0.0740	1,174	\$0.00	\$86.88	\$86.88	\$37.23
Sub Total					\$0.00	\$86.88	\$86.88	\$37.23

APL - ANTIPODES FPO [APL]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Sep-2021	30-Sep-2021	Final	\$0.0400	9,134	\$0.00	\$365.36	\$365.36	\$156.58
Sub Total					\$0.00	\$365.36	\$365.36	\$156.58

FOR - FORAGER AUST SHS FND UNITS (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	17-Jan-2022	Interim	\$0.0400	4,465	\$178.60	\$0.00	\$178.60	\$0.00
29-Jun-2021	16-Jul-2021	Final	\$0.0356	4,465	\$158.89	\$0.00	\$158.89	\$0.00
Sub Total					\$337.49	\$0.00	\$337.49	\$0.00

INES - INTLLGNT INV ETH SH TMF UNITS (INTELLIGENT INVESTOR ETHL SHRE FUND (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Jun-2021	14-Jul-2021	Final	\$0.0630	2,129	\$134.20	\$0.00	\$134.20	\$0.00
Sub Total					\$134.20	\$0.00	\$134.20	\$0.00

MFG - MAGELLAN FIN GRP 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
23-Feb-2022	08-Mar-2022	Interim	\$1.1010	215	\$59.17	\$177.55	\$236.72	\$76.09
Sub Total					\$59.17	\$177.55	\$236.72	\$76.09

PAXX - PLATINUM ASIA FUND TMF UNITS (PLATINUM ASIA FUND (QUOTED MANAGED HEDGE FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Jun-2021	15-Jul-2021	Final	\$0.8866	4,549	\$4,033.06	\$0.00	\$4,033.06	\$0.00
Sub Total					\$4,033.06	\$0.00	\$4,033.06	\$0.00

PIXX - PLATINUM INT FUND TMF UNITS (PLATINUM INTL FUND (QUOTED MANAGED HEDGE FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Jun-2021	15-Jul-2021	Final	\$0.0830	4,892	\$406.00	\$0.00	\$406.00	\$0.00
Sub Total					\$406.00	\$0.00	\$406.00	\$0.00

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



TGP - 360 CAPITAL GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	27-Jan-2022	Interim	\$0.0150	9,778	\$0.00	\$146.67	\$146.67	\$62.86
29-Sep-2021	27-Oct-2021	Interim	\$0.0150	9,778	\$0.00	\$146.67	\$146.67	\$62.86
29-Jun-2021	28-Jul-2021	Final	\$0.0100	9,778	\$97.78	\$0.00	\$97.78	\$0.00
Sub Total					\$97.78	\$293.34	\$391.12	\$125.72

TLS - TELSTRA CORPORATION. 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	01-Apr-2022	Interim	\$0.0800	1,100	\$0.00	\$88.00	\$88.00	\$37.71
25-Aug-2021	23-Sep-2021	Final	\$0.0800	1,100	\$0.00	\$88.00	\$88.00	\$37.71
Sub Total					\$0.00	\$176.00	\$176.00	\$75.42

UMG - UNITED MALT 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
01-Jun-2022	17-Jun-2022	Interim	\$0.0150	859	\$12.89	\$0.00	\$12.89	\$0.00
01-Dec-2021	17-Dec-2021	Final	\$0.0350	859	\$30.07	\$0.00	\$30.07	\$0.00
Sub Total					\$42.96	\$0.00	\$42.96	\$0.00
TOTAL					\$5,110.66	\$1,099.13	\$6,209.79	\$471.04

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESSE statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ('CBA'). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AFG.AX	Australian Finance Group Ltd	0.000000		1174.000000	\$3,345.90	100%
APL.AX	Antipodes Global Investment Company Ltd	0.000000		9134.000000	\$10,230.08	100%
FDV.AX	Frontier Digital Ventures Limited	0.000000		2464.000000	\$3,412.64	100%
MFG.AX	Magellan Financial Group Limited	215.000000	\$2,777.80			100%
OBL.AX	Omni Bridgeway Limited	1706.000000	\$6,056.30	943.000000	\$3,536.25	71.26%
TLS.AX	Telstra Corporation Limited.	1122.000000	\$4,319.70	1100.000000	\$4,136.00	4.44%
UMG.AX	United Malt Group Limited	859.000000	\$2,808.93	859.000000	\$3,848.32	(27.01)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		3902.000000	\$15,962.73	15674.000000	\$28,509.19	

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Povey Chapman Superfund Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
665248S40	BankVic S40					113,621.74	
CBA21254012	CBA Accelerator #4012					100.00	
72300	Derivatives (Options, Hybrids, Future Contracts)						
MFGO.AX	Magellan Financial Group Limited				Setup	27.0000	27.0000
77600	Shares in Listed Companies (Australian)						
MFG.AX	Magellan Financial Group Limited				Setup	215.0000	215.0000
OBL.AX	Omni Bridgeway Limited				Setup	1,706.0000	1,706.0000
TLS.AX	Telstra Corporation Limited.				Setup	1,122.0000	1,122.0000
UMG.AX	United Malt Group Limited				Setup	859.0000	859.0000
78200	Units in Listed Unit Trusts (Australian)						
FOR.AX	Forager Australian Shares Fund				Setup	4,465.0000	4,465.0000
INES.AX	Intelligent Investor Ethical Share Fund (managed Fund)				Setup	2,168.0000	2,168.0000
PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)				Setup	4,970.0000	4,970.0000
78400	Units in Unlisted Unit Trusts (Australian)						
FHT0032AU	Forager Int'l Shares Fund					14,672.5658	

Povey Chapman Superfund

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
Bank Accounts										
BankVic S40		59,734.77		81,729.53		(27,842.56)			113,621.74	113,621.74
CBA Accelerator #4012		100.00		103,343.97		(103,343.97)			100.00	100.00
		59,834.77		185,073.50		(131,186.53)			113,721.74	113,721.74
Derivatives (Options, Hybrids, Future Contracts)										
MFGO.AX - Magellan Financial Group Limited			27.00	0.00				27.00	0.00	19.85
				0.00					0.00	19.85
Shares in Listed Companies (Australian)										
APL.AX - Antipodes Global Investment Company Ltd	9,134.00	9,517.95	8,421.00	9,614.80	(17,555.00)	(19,132.75)	0.00		0.00	
AFG.AX - Australian Finance Group Ltd	1,174.00	3,517.11			(1,174.00)	(3,517.11)	(596.97)		0.00	
FDV.AX - Frontier Digital Ventures Limited	2,464.00	3,517.47			(2,464.00)	(3,517.47)	3.51		0.00	
MFG.AX - Magellan Financial Group Limited			215.00	9,271.22				215.00	9,271.22	2,777.80
OBL.AX - Omni Bridgeway Limited	943.00	3,517.12	763.00	2,906.63				1,706.00	6,423.75	6,056.30
TLS.AX - Telstra Corporation Limited.	1,100.00	3,511.09	22.00	88.00				1,122.00	3,599.09	4,319.70

Povey Chapman Superfund 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
UMG.AX - United Malt Group Limited	859.00	3,514.72						859.00	3,514.72	2,808.93
		27,095.46		21,880.65		(26,167.33)	(593.46)		22,808.78	15,962.73
Units in Listed Unit Trusts (Australian)										
TGP.AX1 - 360 Capital Group	9,778.00	8,578.22			(9,778.00)	(8,578.22)	(770.68)		0.00	
AGX1.AX1 - Antipodes Global Shares (quoted Managed Fund)			3,518.00	19,132.75	(3,518.00)	(19,132.75)	1,606.05		0.00	
FOR.AX1 - Forager Australian Shares Fund	4,465.00	5,952.25						4,465.00	5,952.25	5,358.00
INES.AX - Intelligent Investor Ethical Share Fund (managed Fund)	2,129.00	7,027.83	39.00	134.20				2,168.00	7,162.03	6,395.60
PAXX.AX1 - Platinum Asia Fund (quoted Managed Hedge Fund)	4,549.00	20,476.03	797.00	4,033.06	(5,346.00)	(24,509.09)	1,450.68		0.00	
PIXX.AX1 - Platinum International Fund (quoted Managed Hedge Fund)	4,892.00	23,259.82	78.00	406.00				4,970.00	23,665.82	21,967.40
		65,294.15		23,706.01		(52,220.06)	2,286.05		36,780.10	33,721.00
Units in Unlisted Unit Trusts (Australian)										
FHT0032AU3 - Forager Int'l Shares Fund	12,407.37	20,122.35	2,265.20	4,778.44				14,672.57	24,900.79	19,124.22
		20,122.35		4,778.44					24,900.79	19,124.22
		172,346.73		235,438.60		(209,573.92)	1,692.59		198,211.41	182,549.54

78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AGX1.AX1	Antipodes Global Shares (quoted Managed Fund)	0.000001				0%
FOR.AX1	Forager Australian Shares Fund	4465.000000	\$5,358.00	4465.000000	\$7,277.95	(26.38)%
INES.AX	Intelligent Investor Ethical Share Fund (managed Fund)	2168.000000	\$6,395.60	2129.000000	\$7,196.02	(11.12)%
PAXX.AX1	Platinum Asia Fund (quoted Managed Hedge Fund)	0.000000		4549.000000	\$23,063.43	100%
PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)	4970.000000	\$21,967.40	4892.000000	\$25,340.56	(13.31)%
TGP.AX1	360 Capital Group	0.000000		9778.000000	\$8,653.53	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		11603.000001	\$33,721.00	25813.000000	\$71,531.49	

Supporting Documents

◦ Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Povey Chapman Superfund

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
Bank Accounts										
BankVic S40		59,734.77		81,729.53		(27,842.56)			113,621.74	113,621.74
CBA Accelerator #4012		100.00		103,343.97		(103,343.97)			100.00	100.00
		59,834.77		185,073.50		(131,186.53)			113,721.74	113,721.74
Derivatives (Options, Hybrids, Future Contracts)										
MFGO.AX - Magellan Financial Group Limited			27.00	0.00				27.00	0.00	19.85
				0.00					0.00	19.85
Shares in Listed Companies (Australian)										
APL.AX - Antipodes Global Investment Company Ltd	9,134.00	9,517.95	8,421.00	9,614.80	(17,555.00)	(19,132.75)	0.00		0.00	
AFG.AX - Australian Finance Group Ltd	1,174.00	3,517.11			(1,174.00)	(3,517.11)	(596.97)		0.00	
FDV.AX - Frontier Digital Ventures Limited	2,464.00	3,517.47			(2,464.00)	(3,517.47)	3.51		0.00	
MFG.AX - Magellan Financial Group Limited			215.00	9,271.22				215.00	9,271.22	2,777.80
OBL.AX - Omni Bridgeway Limited	943.00	3,517.12	763.00	2,906.63				1,706.00	6,423.75	6,056.30
TLS.AX - Telstra Corporation Limited.	1,100.00	3,511.09	22.00	88.00				1,122.00	3,599.09	4,319.70

Povey Chapman Superfund 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
UMG.AX - United Malt Group Limited	859.00	3,514.72						859.00	3,514.72	2,808.93
		27,095.46		21,880.65		(26,167.33)	(593.46)		22,808.78	15,962.73
Units in Listed Unit Trusts (Australian)										
TGP.AX1 - 360 Capital Group	9,778.00	8,578.22			(9,778.00)	(8,578.22)	(770.68)		0.00	
AGX1.AX1 - Antipodes Global Shares (quoted Managed Fund)			3,518.00	19,132.75	(3,518.00)	(19,132.75)	1,606.05		0.00	
FOR.AX1 - Forager Australian Shares Fund	4,465.00	5,952.25						4,465.00	5,952.25	5,358.00
INES.AX - Intelligent Investor Ethical Share Fund (managed Fund)	2,129.00	7,027.83	39.00	134.20				2,168.00	7,162.03	6,395.60
PAXX.AX1 - Platinum Asia Fund (quoted Managed Hedge Fund)	4,549.00	20,476.03	797.00	4,033.06	(5,346.00)	(24,509.09)	1,450.68		0.00	
PIXX.AX1 - Platinum International Fund (quoted Managed Hedge Fund)	4,892.00	23,259.82	78.00	406.00				4,970.00	23,665.82	21,967.40
		65,294.15		23,706.01		(52,220.06)	2,286.05		36,780.10	33,721.00
Units in Unlisted Unit Trusts (Australian)										
FHT0032AU3 - Forager Int'l Shares Fund	12,407.37	20,122.35	2,265.20	4,778.44				14,672.57	24,900.79	19,124.22
		20,122.35		4,778.44					24,900.79	19,124.22
		172,346.73		235,438.60		(209,573.92)	1,692.59		198,211.41	182,549.54

78400 - Units in Unlisted Unit Trusts (Australian)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
FHT0032AU3	Forager Int'l Shares Fund	14672.565800	\$19,124.22	12407.365500	\$26,121.23	(26.79)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		14672.565800	\$19,124.22	12407.365500	\$26,121.23	

Supporting Documents

- Investment Movement Report [Report](#)
- 37202 - FISF - Transaction - 30.06.2022.pdf

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Povey Chapman Superfund

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
Bank Accounts										
BankVic S40		59,734.77		81,729.53		(27,842.56)			113,621.74	113,621.74
CBA Accelerator #4012		100.00		103,343.97		(103,343.97)			100.00	100.00
		59,834.77		185,073.50		(131,186.53)			113,721.74	113,721.74
Derivatives (Options, Hybrids, Future Contracts)										
MFGO.AX - Magellan Financial Group Limited			27.00	0.00				27.00	0.00	19.85
				0.00					0.00	19.85
Shares in Listed Companies (Australian)										
APL.AX - Antipodes Global Investment Company Ltd	9,134.00	9,517.95	8,421.00	9,614.80	(17,555.00)	(19,132.75)	0.00		0.00	
AFG.AX - Australian Finance Group Ltd	1,174.00	3,517.11			(1,174.00)	(3,517.11)	(596.97)		0.00	
FDV.AX - Frontier Digital Ventures Limited	2,464.00	3,517.47			(2,464.00)	(3,517.47)	3.51		0.00	
MFG.AX - Magellan Financial Group Limited			215.00	9,271.22				215.00	9,271.22	2,777.80
OBL.AX - Omni Bridgeway Limited	943.00	3,517.12	763.00	2,906.63				1,706.00	6,423.75	6,056.30
TLS.AX - Telstra Corporation Limited.	1,100.00	3,511.09	22.00	88.00				1,122.00	3,599.09	4,319.70

Povey Chapman Superfund 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
UMG.AX - United Malt Group Limited	859.00	3,514.72						859.00	3,514.72	2,808.93
		27,095.46		21,880.65		(26,167.33)	(593.46)		22,808.78	15,962.73
Units in Listed Unit Trusts (Australian)										
TGP.AX1 - 360 Capital Group	9,778.00	8,578.22			(9,778.00)	(8,578.22)	(770.68)		0.00	
AGX1.AX1 - Antipodes Global Shares (quoted Managed Fund)			3,518.00	19,132.75	(3,518.00)	(19,132.75)	1,606.05		0.00	
FOR.AX1 - Forager Australian Shares Fund	4,465.00	5,952.25						4,465.00	5,952.25	5,358.00
INES.AX - Intelligent Investor Ethical Share Fund (managed Fund)	2,129.00	7,027.83	39.00	134.20				2,168.00	7,162.03	6,395.60
PAXX.AX1 - Platinum Asia Fund (quoted Managed Hedge Fund)	4,549.00	20,476.03	797.00	4,033.06	(5,346.00)	(24,509.09)	1,450.68		0.00	
PIXX.AX1 - Platinum International Fund (quoted Managed Hedge Fund)	4,892.00	23,259.82	78.00	406.00				4,970.00	23,665.82	21,967.40
		65,294.15		23,706.01		(52,220.06)	2,286.05		36,780.10	33,721.00
Units in Unlisted Unit Trusts (Australian)										
FHT0032AU3 - Forager Int'l Shares Fund	12,407.37	20,122.35	2,265.20	4,778.44				14,672.57	24,900.79	19,124.22
		20,122.35		4,778.44					24,900.79	19,124.22
		172,346.73		235,438.60		(209,573.92)	1,692.59		198,211.41	182,549.54

Povey Chapman Pty Ltd
Povey Chapman Superfund
5 Dinadan Ct
GLEN WAVERLEY VIC 3150
AUSTRALIA

Investor No. 37202

Forager International Shares Fund

Periodic Statement for the Period 01/07/2021 to 30/06/2022

Summary of your investment

Date	Description	Units	Unit Price	Market Value
01/07/2021	Opening Balance	12,407.3655	\$2.1053	\$26,121.23
30/06/2022	Pre Distribution Balance			\$19,124.22
30/06/2022	Distribution			\$0.00
30/06/2022	Closing Balance	14,672.5658	\$1.3034	\$19,124.22

Please note that if you have notified us that you wish to reinvest your distributions, this statement will not show any reinvestments which occur after the closing balance date. Please look at your most recent distribution statement to confirm distribution activity.

Details of your transactions

Transaction Page 1 of 1

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2021	Opening balance		\$2.1053		12,407.3655
01/07/2021	Distribution Reinvestment	\$4,778.44	\$2.1095	2,265.2003	14,672.5658
30/06/2022	Buy Sell Spread	\$0.00	\$0.0000	0.0000	0.0000
30/06/2022	Closing Balance		\$1.3034		14,672.5658
Total		\$4,778.44		2,265.2003	
Return On Investment					-\$11,775.44

Please keep this statement as a record of your transactions for the period.

Noting that the distribution amount in the summary table may differ from the distribution figure in the transaction details. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.

Fees and costs summary

Fees deducted directly from your account \$0.00
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment -\$306.90
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional



explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID

-\$306.90

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional explanation of fees and costs

All fees and costs are inclusive of any applicable GST and net of reduced input tax credits.

Return on investment

The return on investment amount represents the amount that you have earned on your investment during the period. This is calculated as the movement in the value of your units held plus any distribution income earned during the period, adjusted for any additional investments (including distributions reinvested) or redemptions during the period. The closing market value of your investment represents the termination value at the end of the period, adjusted for any distribution income that you may have been entitled to.

Complaints

If you have a complaint, it is better it be made in writing although you can of course call us. Complaints will be acknowledged and responded to within 14 days. If you are not satisfied with how your complaint was handled and require further resolution, you can contact the independent Australian Financial Complaints Authority ("AFCA") on 1800 931 678.

Information in respect of the fund is available by calling Fundhost on 02 8223 5400, emailing admin@fundhost.com.au, or at www.fundhost.com.au.

This statement is issued on behalf of Fundhost Ltd (AFSL 233 045) the Responsible Entity of the Fund.

84000 - GST Payable/Refundable

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
84000	GST Payable/Refundable	\$85.78	\$158.00	(45.71)%
TOTAL		CY Balance	LY Balance	
		\$85.78	\$158.00	

Supporting Documents

- Activity Preparation Report [Report](#)
- Activity Preparation Report - Detailed [Report](#)
- ATO Integrated.pdf

Standard Checklist

- Attach copy of Activity Preparation Report
- Attach copy of Activity Preparation Report - Detailed
- Confirm Transactions in ATO Portal

Povey Chapman Superfund

Activity Statement Preparation Report

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
Total Sales	G1	0.00	
Total GST collected on Sales	1A		0.00
Expenses			
Capital Purchases			
Total Capital Purchases	G10	0.00	
Non Capital Purchases			
Antipodes Global Investment Company Ltd		15.95	1.09
Australian Finance Group Ltd		15.95	1.09
Frontier Digital Ventures Limited		15.95	1.09
Magellan Financial Group Limited		19.95	1.36
		15.95	1.09
Omni Bridgeway Limited		15.95	1.09
360 Capital Group		15.95	1.09
Antipodes Global Shares (quoted Managed Fund)		18.68	1.28
Platinum Asia Fund (quoted Managed Hedge Fund)		23.39	1.60
Total Non Capital Purchases	G11	157.72	
Total GST Paid on Purchases	1B		10.78

Povey Chapman Superfund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Shares in Listed Companies (Australian)				
Antipodes Global Investment Company Ltd				
10/09/2021	Direct Debit 062934 COMMSEC SECURITI	15.95	75%	1.09
COMMSEC		15.95		1.09
Australian Finance Group Ltd				
25/01/2022	Direct Credit 062895 COMMONWEALTH SEC	15.95	75%	1.09
COMMSEC		15.95		1.09
Frontier Digital Ventures Limited				
25/01/2022	Direct Credit 062895 COMMONWEALTH SEC	15.95	75%	1.09
COMMSEC		15.95		1.09
Magellan Financial Group Limited				
30/08/2021	Direct Debit 062934 COMMSEC SECURITI	19.95	75%	1.36
COMMSEC		15.95	75%	1.09
14/09/2021	Direct Debit 062934 COMMSEC SECURITI	15.95	75%	1.09
COMMSEC		35.90		2.45
Omni Bridgeway Limited				
14/09/2021	Direct Debit 062934 COMMSEC SECURITI	15.95	75%	1.09
COMMSEC		15.95		1.09
		99.70		6.81
Units in Listed Unit Trusts (Australian)				
360 Capital Group				
25/01/2022	Direct Credit 062895 COMMONWEALTH SEC	15.95	75%	1.09
COMMSEC		15.95		1.09
Antipodes Global Shares (quoted Managed Fund)				
25/01/2022	Direct Credit 062895 COMMONWEALTH SEC	18.68	75%	1.28
COMMSEC				

Povey Chapman Superfund

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
		18.68		1.28
Platinum Asia Fund (quoted Managed Hedge Fund)				
25/01/2022 COMMSEC	Direct Credit 062895 COMMONWEALTH SEC	23.39	75%	1.60
		23.39		1.60
		58.02		3.97
Total Non Capital Purchases	G11	157.72		
Total GST Paid on Purchases	1B			10.78

BAS Summary

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	10.78
Total Non Capital Purchases	G11	157.72	GST Payable / (Refundable)		(10.78)



Activity statement 004

Date generated	02/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$75.00 CR

Transactions

7 results found - from **02 September 2020** to **02 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Jan 2022	7 Jan 2022	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$83.00		\$75.00 CR
21 Dec 2021	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$83.00	\$158.00 CR
24 Oct 2021	24 Oct 2021	General interest charge			\$75.00 CR
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,545.00		\$75.00 CR
23 Aug 2021	20 Aug 2021	Payment received		\$3,545.00	\$3,620.00 CR
7 Oct 2020	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$75.00	\$75.00 CR
6 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$3,451.00		\$0.00

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$2,979.33)	(\$4,731.28)	(37.03)%
TOTAL		CY Balance	LY Balance	
		(\$2,979.33)	(\$4,731.28)	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- ATO Income Tax.pdf [85000](#)

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Povey Chapman Superfund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	2,764.77	0.00 %	0.00
Segment - 01 July 2021 to 30 June 2022						
Label C						
	01/07/2021	25000/CBA21254012	CBA Accelerator #4012	0.01		
	31/07/2021	25000/665248S40	BankVic S40	17.99		
	01/08/2021	25000/CBA21254012	CBA Accelerator #4012	0.01		
	31/08/2021	25000/665248S40	BankVic S40	17.91		
	01/09/2021	25000/CBA21254012	CBA Accelerator #4012	0.04		
	30/09/2021	25000/665248S40	BankVic S40	12.60		
	01/10/2021	25000/CBA21254012	CBA Accelerator #4012	0.07		
	31/10/2021	25000/665248S40	BankVic S40	7.13		
	01/11/2021	25000/CBA21254012	CBA Accelerator #4012	0.02		
	30/11/2021	25000/665248S40	BankVic S40	7.00		
	01/12/2021	25000/CBA21254012	CBA Accelerator #4012	0.01		
	31/12/2021	25000/665248S40	BankVic S40	7.43		
	01/01/2022	25000/CBA21254012	CBA Accelerator #4012	0.01		
	31/01/2022	25000/665248S40	BankVic S40	8.60		
	01/02/2022	25000/CBA21254012	CBA Accelerator #4012	0.26		
	28/02/2022	25000/665248S40	BankVic S40	16.39		
	01/03/2022	25000/CBA21254012	CBA Accelerator #4012	0.07		
	31/03/2022	25000/665248S40	BankVic S40	18.40		
	01/04/2022	25000/CBA21254012	CBA Accelerator #4012	0.11		

Povey Chapman Superfund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/04/2022	25000/665248S40	BankVic S40	18.20		
	01/05/2022	25000/CBA21254012	CBA Accelerator #4012	0.05		
	31/05/2022	25000/665248S40	BankVic S40	19.11		
	01/06/2022	25000/CBA21254012	CBA Accelerator #4012	0.06		
	30/06/2022	25000/665248S40	BankVic S40	32.08		
			Total	183.56	0.000 %	0.00
Label D1						
	30/06/2022	23800/FOR.AX1	Forager Australian Shares Fund	1.47		
	30/06/2022	23800/PIXX.AX1	Platinum International Fund (quoted	2,209.00		
			Total	2,210.47	0.000 %	0.00
Label J						
	17/12/2021	23900/UMG.AX	United Malt Group Limited	30.07		
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	59.18		
	17/06/2022	23900/UMG.AX	United Malt Group Limited	12.89		
			Total	102.14	0.000 %	0.00
Label K						
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	88.00		
	23/09/2021	23900/AFG.AX	Australian Finance Group Ltd	86.88		
	30/09/2021	23900/APL.AX	Antipodes Global Investment Company Ltd	365.36		
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	177.54		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	88.00		

Povey Chapman Superfund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
				Total		0.00
				805.78	0.000 %	
Label L						
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	37.71		
	23/09/2021	23900/AFG.AX	Australian Finance Group Ltd	37.23		
	30/09/2021	23900/APL.AX	Antipodes Global Investment Company Ltd	156.58		
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	76.09		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	37.71		
			Total	345.32	0.000 %	0.00
Label M						
	30/06/2022	23800/TGP.AX1	360 Capital Group	391.12		
	30/06/2022	23800/PIXX.AX1	Platinum International Fund (quoted	24.14		
	30/06/2022	23800/FOR.AX1	Forager Australian Shares Fund	32.08		
	30/06/2022	23800/INES.AX	Intelligent Investor Ethical Share Fund	14.04		
			Total	461.38	0.000 %	0.00
Total Segment ECPI *						0.00
SMSF Annual Return Rounding						0.00
Total ECPI						0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Povey Chapman Superfund
Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	1,313.00	4,731.28

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Povey Chapman Superfund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(5,615.42)
Less	
Realised Accounting Capital Gains	1,692.58
Accounting Trust Distributions	4,250.97
	<u>5,943.55</u>
Add	
Decrease in MV of investments	29,311.82
Franking Credits	489.88
Foreign Credits	50.74
Net Capital Gains	2,765.00
Taxable Trust Distributions	316.82
Distributed Foreign income	2,159.73
	<u>35,093.99</u>
SMSF Annual Return Rounding	(4.02)
	<u>23,531.00</u>
Taxable Income or Loss	<u>23,531.00</u>
Income Tax on Taxable Income or Loss	3,529.65
Less	
Franking Credits	489.88
Foreign Credits	60.44
	<u>2,979.33</u>
CURRENT TAX OR REFUND	<u>2,979.33</u>
Supervisory Levy	259.00
	<u>3,238.33</u>
AMOUNT DUE OR REFUNDABLE	<u>3,238.33</u>

Povey Chapman Superfund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				2,764.77
Sub-Total				2,764.77
Ignore Cents				0.77
Total				2,764.00
C - Income - Gross interest				
	01/07/2021	25000/CBA21254012	CBA Accelerator #4012	0.01
	31/07/2021	25000/665248S40	BankVic S40	17.99
	01/08/2021	25000/CBA21254012	CBA Accelerator #4012	0.01
	31/08/2021	25000/665248S40	BankVic S40	17.91
	01/09/2021	25000/CBA21254012	CBA Accelerator #4012	0.04
	30/09/2021	25000/665248S40	BankVic S40	12.60
	01/10/2021	25000/CBA21254012	CBA Accelerator #4012	0.07
	31/10/2021	25000/665248S40	BankVic S40	7.13
	01/11/2021	25000/CBA21254012	CBA Accelerator #4012	0.02
	30/11/2021	25000/665248S40	BankVic S40	7.00
	01/12/2021	25000/CBA21254012	CBA Accelerator #4012	0.01
	31/12/2021	25000/665248S40	BankVic S40	7.43
	01/01/2022	25000/CBA21254012	CBA Accelerator #4012	0.01
	31/01/2022	25000/665248S40	BankVic S40	8.60
	01/02/2022	25000/CBA21254012	CBA Accelerator #4012	0.26
	28/02/2022	25000/665248S40	BankVic S40	16.39
	01/03/2022	25000/CBA21254012	CBA Accelerator #4012	0.07
	31/03/2022	25000/665248S40	BankVic S40	18.40
	01/04/2022	25000/CBA21254012	CBA Accelerator #4012	0.11
	30/04/2022	25000/665248S40	BankVic S40	18.20
	01/05/2022	25000/CBA21254012	CBA Accelerator #4012	0.05
	31/05/2022	25000/665248S40	BankVic S40	19.11
	01/06/2022	25000/CBA21254012	CBA Accelerator #4012	0.06
	30/06/2022	25000/665248S40	BankVic S40	32.08
Sub-Total				183.56
Ignore Cents				0.56
Total				183.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/FOR.AX1	Forager Australian Shares Fund	1.47
	30/06/2022	23800/PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)	2,209.00
Sub-Total				2,210.47
Ignore Cents				0.47
Total				2,210.00
D - Income - Net foreign income				
	30/06/2022	23800/FOR.AX1	Forager Australian Shares Fund	1.47
	30/06/2022	23800/PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)	2,209.00

Povey Chapman Superfund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
Sub-Total				2,210.47
Ignore Cents				0.47
Total				2,210.00
J - Unfranked dividend amount				
	17/12/2021	23900/UMG.AX	United Malt Group Limited	30.07
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	59.18
	17/06/2022	23900/UMG.AX	United Malt Group Limited	12.89
Sub-Total				102.14
Ignore Cents				0.14
Total				102.00
K - Franked dividend amount				
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	88.00
	23/09/2021	23900/AFG.AX	Australian Finance Group Ltd	86.88
	30/09/2021	23900/APL.AX	Antipodes Global Investment Company Ltd	365.36
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	177.54
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	88.00
Sub-Total				805.78
Ignore Cents				0.78
Total				805.00
L - Income - Dividend franking credit				
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	37.71
	23/09/2021	23900/AFG.AX	Australian Finance Group Ltd	37.23
	30/09/2021	23900/APL.AX	Antipodes Global Investment Company Ltd	156.58
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	76.09
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	37.71
Sub-Total				345.32
Ignore Cents				0.32
Total				345.00
M - Gross trust distributions				
	30/06/2022	23800/FOR.AX1	Forager Australian Shares Fund	32.08
	30/06/2022	23800/INES.AX	Intelligent Investor Ethical Share Fund (managed Fund)	14.04
	30/06/2022	23800/PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)	24.14
	30/06/2022	23800/TGP.AX1	360 Capital Group	391.12
Sub-Total				461.38
Ignore Cents				0.38
Total				461.00
R1 - Assessable employer contributions				
	16/07/2021	24200/POVCAT00001A	(Contributions) Povey, Catherine Ann - Accumulation (Accumulation...)	1,813.83
	17/08/2021	24200/POVCAT00001A	(Contributions) Povey, Catherine Ann	1,849.63

Povey Chapman Superfund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
			- Accumulation (Accumulation...	
	16/09/2021	24200/POVCAT00001A	(Contributions) Povey, Catherine Ann - Accumulation (Accumulation...	1,862.71
	18/10/2021	24200/POVCAT00001A	(Contributions) Povey, Catherine Ann - Accumulation (Accumulation...	1,200.00
	16/11/2021	24200/POVCAT00001A	(Contributions) Povey, Catherine Ann - Accumulation (Accumulation...	1,200.00
	17/12/2021	24200/POVCAT00001A	(Contributions) Povey, Catherine Ann - Accumulation (Accumulation...	1,204.31
	18/01/2022	24200/POVCAT00001A	(Contributions) Povey, Catherine Ann - Accumulation (Accumulation...	1,200.00
	16/02/2022	24200/POVCAT00001A	(Contributions) Povey, Catherine Ann - Accumulation (Accumulation...	1,539.64
	16/03/2022	24200/POVCAT00001A	(Contributions) Povey, Catherine Ann - Accumulation (Accumulation...	1,689.09
	19/04/2022	24200/POVCAT00001A	(Contributions) Povey, Catherine Ann - Accumulation (Accumulation...	1,852.12
	17/05/2022	24200/POVCAT00001A	(Contributions) Povey, Catherine Ann - Accumulation (Accumulation...	1,363.03
	16/06/2022	24200/POVCAT00001A	(Contributions) Povey, Catherine Ann - Accumulation (Accumulation...	1,200.00
Sub-Total				17,974.36
Ignore Cents				0.36
Total				17,974.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	17,974.36
Sub-Total				17,974.36
Ignore Cents				0.36
Total				17,974.00
W - GROSS INCOME (Sum of labels A to U)				
				24,844.00
Sub-Total				24,844.00
Ignore Cents				0.00
Total				24,844.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				24,844.00
Sub-Total				24,844.00
Ignore Cents				0.00
Total				24,844.00
H1 - Expenses - SMSF auditor fee				
	30/06/2022	30700	Auditor's Remuneration	450.00
Sub-Total				450.00
Ignore Cents				0.00
Total				450.00
J1 - Expenses - Management and administration expenses				
	30/06/2022	30100	Accountancy Fees	548.00
	17/02/2022	30800	ASIC Fees	56.00

Povey Chapman Superfund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	10/06/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				863.00
Ignore Cents				0.00
Total				863.00
L2 - Expenses - Other amounts (Non-deductible)				
	20/08/2021	85000	Income Tax Payable/Refundable	3,545.00
	10/06/2022	85000	Income Tax Payable/Refundable	1,186.28
Sub-Total				4,731.28
Ignore Cents				0.28
Total				4,731.00
N - TOTAL DEDUCTIONS				
				1,313.00
Sub-Total				1,313.00
Ignore Cents				0.00
Total				1,313.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				4,731.00
Sub-Total				4,731.00
Ignore Cents				0.00
Total				4,731.00
O - TAXABLE INCOME OR LOSS				
				23,531.00
Sub-Total				23,531.00
Ignore Cents				0.00
Total				23,531.00
Z - TOTAL SMSF EXPENSES				
				6,044.00
Sub-Total				6,044.00
Ignore Cents				0.00
Total				6,044.00
A - Taxable income				
				23,531.00
Sub-Total				23,531.00
Ignore Cents				0.00
Total				23,531.00
T1 - Tax on taxable income				
				3,529.65
Sub-Total				3,529.65
Ignore Cents				0.00
Total				3,529.65

Povey Chapman Superfund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
				3,529.65
Sub-Total				3,529.65
Ignore Cents				0.00
Total				3,529.65
C1 - Foreign income tax offset				
	30/06/2022	23800/FOR.AX1	Forager Australian Shares Fund	1.47
	30/06/2022	23800/PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)	58.97
Sub-Total				60.44
Ignore Cents				0.00
Total				60.44
C - Non-refundable non-carry forward tax offsets				
				60.44
Sub-Total				60.44
Ignore Cents				0.00
Total				60.44
T2 - SUBTOTAL				
				3,469.21
Sub-Total				3,469.21
Ignore Cents				0.00
Total				3,469.21
T3 - SUBTOTAL 2				
				3,469.21
Sub-Total				3,469.21
Ignore Cents				0.00
Total				3,469.21
E1 - Complying fund's franking credits tax offset				
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	37.71
	23/09/2021	23900/AFG.AX	Australian Finance Group Ltd	37.23
	30/09/2021	23900/APL.AX	Antipodes Global Investment Company Ltd	156.58
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	76.09
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	37.71
	30/06/2022	23800/FOR.AX1	Forager Australian Shares Fund	32.08
	30/06/2022	23800/INES.AX	Intelligent Investor Ethical Share Fund (managed Fund)	14.04
	30/06/2022	23800/PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)	0.66
	30/06/2022	23800/TGP.AX1	360 Capital Group	97.78
Sub-Total				489.88
Ignore Cents				0.00
Total				489.88
E - Refundable tax offsets				

Povey Chapman Superfund
Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E - Refundable tax offsets				
				489.88
Sub-Total				489.88
Ignore Cents				0.00
Total				489.88
T5 - TAX PAYABLE				
				2,979.33
Sub-Total				2,979.33
Ignore Cents				0.00
Total				2,979.33
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				3,238.33
Sub-Total				3,238.33
Ignore Cents				0.00
Total				3,238.33



Income tax 002

Date generated	02/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **02 September 2020** to **02 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jun 2022	13 Jun 2022	General interest charge			\$0.00
13 Jun 2022	10 Jun 2022	Payment received		\$1,445.28	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$1,445.28 DR
21 Dec 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,445.28		\$1,445.28 DR
7 May 2021	6 May 2021	Payment received		\$353.57	\$0.00
6 Oct 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,804.57		\$353.57 DR
6 Oct 2020	6 Oct 2020	Instalment credit allowed		\$3,451.00	\$3,451.00 CR

88000 - Sundry Creditors

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$998.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$998.00)		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

Povey Chapman Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
Sundry Creditors (88000)					
30/06/2022	2022 Superhelp fee accrual			998.00	998.00 CR
				998.00	998.00 CR

Total Debits: 0.00

Total Credits: 998.00

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$1,625.48		100%
TOTAL		CY Balance	LY Balance	
		\$1,625.48		

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

Povey Chapman Superfund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
INES.AX	78200/INES.AX - Intelligent Investor Ethical Share Fund (managed Fund)	(766.43)	(255.48)	(510.95)	(510.95)
MFGO.AX	72300/MFGO.AX - Magellan Financial Group Limited	19.85	6.62	13.23	13.23
TLS.AX	77600/TLS.AX - Telstra Corporation Limited.	720.61	240.20	480.41	480.41
FOR.AX1	78200/FOR.AX1 - Forager Australian Shares Fund	(594.25)	(198.08)	(396.17)	(396.17)
MFG.AX	77600/MFG.AX - Magellan Financial Group Limited	(6,493.42)	(2,164.47)	(4,328.95)	(4,328.95)
OBL.AX	77600/OBL.AX - Omni Bridgeway Limited	(367.45)	(122.48)	(244.97)	(244.97)
PIXX.AX1	78200/PIXX.AX1 - Platinum International Fund (quoted Managed Hedge Fund)	(1,698.42)	(566.14)	(1,132.28)	(1,132.28)
UMG.AX	77600/UMG.AX - United Malt Group Limited	(705.79)	(235.26)	(470.53)	(470.53)
FHT0032AU3	78400/FHT0032AU3 - Forager Int'l Shares Fund	(5,776.57)	(1,925.52)	(3,851.05)	(3,851.05)
		(15,661.87)	(5,220.61)	(10,441.26)	(10,441.26)
Tax Deferred Distributions - Prior Years					
FOR.AX1	Forager Australian Shares Fund	8.38	0.00	8.38	8.38
INES.AX	Intelligent Investor Ethical Share Fund (managed Fund)	3.13	0.00	3.13	3.13
INES.AX	Intelligent Investor Ethical Share Fund (managed Fund)	3.17	0.00	3.17	3.17
TGP.AX1	360 Capital Group	173.21	0.00	173.21	173.21
TGP.AX1	360 Capital Group	87.35	0.00	87.35	87.35
		275.24	0.00	275.24	275.24
Tax Deferred Distributions					
FOR.AX1	Forager Australian Shares Fund	(425.50)	0.00	(425.50)	(425.50)
INES.AX	Intelligent Investor Ethical Share Fund (managed Fund)	7.61	0.00	7.61	7.61

Povey Chapman Superfund
Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
INES.AX	Intelligent Investor Ethical Share Fund (managed Fund)	7.72	0.00	7.72	7.72
INES.AX	Intelligent Investor Ethical Share Fund (managed Fund)	0.28	0.00	0.28	0.28
TGP.AX1	360 Capital Group	(173.21)	0.00	(173.21)	(173.21)
TGP.AX1	360 Capital Group	(87.35)	0.00	(87.35)	(87.35)
		(670.45)	0.00	(670.45)	(670.45)
Total		(16,057.08)	(5,220.61)	(10,836.47)	(10,836.47)
Deferred Tax Liability (Asset) Summary					
Opening Balance		0.00			
Current Year Transactions		(1,625.47)			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Deferred Tax report rounding		(0.01)			
Closing Balance		(1,625.48)			

A - Financial Statements

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report
- ABN Lookup.pdf
- Super Fund Lookup.pdf
- ASIC Company Statement.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Povey Chapman Superfund Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 21/12/2017

Tax File Number: Provided

ABN: 48514584357

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: Yes

Postal Address:

5 Dinadan Court
Glen Waverley, Victoria 3150

Physical Address:

5 Dinadan Court
Glen Waverley, Victoria 3150

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Povey, Neil David	63	1	0	Provided	Not Provided
Povey, Catherine Ann	34	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Pinnacle Super Pty Ltd
Fund Contact	Povey, Neil David
Tax Agent	Superhelp Australia Pty Ltd
Trustee	POVEY CHAPMAN PTY LTD Povey, Catherine Ann Povey, Neil David



Current details for ABN 48 514 584 357

ABN details

Entity name:	The Trustee for Povey Chapman Superfund
ABN status:	Active from 21 Dec 2017
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Registered from 21 Dec 2017
Main business location:	VIC 3150

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The Trustee for Povey Chapman Superfund** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)

Inquires 1300 300 630

Issue date 21 Dec 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 56666213

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

ACN 623 540 607
FOR POVEY CHAPMAN PTY LTD

REVIEW DATE: 21 December 21

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
5 DINADAN COURT GLEN WAVERLEY VIC 3150

2 Principal place of business
5 DINADAN COURT GLEN WAVERLEY VIC 3150

3 Officeholders

Name:	NEIL POVEY
Born:	SUNDERLAND UNITED KINGDOM
Date of birth:	27/06/1959
Address:	5 DINADAN COURT GLEN WAVERLEY VIC 3150
Office(s) held:	DIRECTOR, APPOINTED 21/12/2017
Name:	CATHERINE ANN POVEY
Born:	MELBOURNE VIC
Date of birth:	29/04/1988
Address:	5 DINADAN COURT GLEN WAVERLEY VIC 3150
Office(s) held:	DIRECTOR, APPOINTED 21/12/2017

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	2	\$2.00	\$0.00

5 Members

These details continue on the next page

POVEY CHAPMAN PTY LTD ACN 623 540 607

Page 1 of 2

Company statement continued

Name: NEIL POVEY

Address: 5 DINADAN COURT GLEN WAVERLEY VIC 3150

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	No	Yes

Name: CATHERINE ANN POVEY

Address: UNIT 13 3 PELLITA WAY LANGWARRIN VIC 3910

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	No	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.



The Trustee for Povey Chapman Superfund

ABN details

ABN:	48 514 584 357 View record on ABN Lookup
ABN Status:	Active from 21 Dec 2017
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	5 DINADAN CT GLEN WAVERLEY VIC 3150 AUSTRALIA
Status:	Complying

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- Signed Investment Strategy.pdf
- Acctg_Engagement_Letter.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year



SuperHelp Australia Pty Ltd

Accounting and Reporting Engagement Letter

Address:	PO Box 1906 MACQUARIE CENTRE, NSW 2113
Email:	info@superhelp.com.au
Phone:	1300 736 453

Following our discussions, we are pleased to undertake the engagement as set out below (any changes shall be by agreement of both parties and evidenced in writing):

- Prepare financial and other statements for the SMSF as requested, and
- Prepare and lodge SMSF Income Tax Return

Terms of Engagement

This letter is to confirm our understanding of the terms of our engagement and the nature and limitation of the services that we provide.

Purpose, Scope and Output of the Engagement

The firm will provide taxation and accounting services listed above to the trustees. Such services will be conducted in accordance with the relevant professional and ethical standards issued by the Accounting Professional & Ethical Standards Board Limited (APESB).

These services will be provided to assist trustees and members to meet their reporting obligations to the Australian Taxation Office (ATO) and your other service needs.

The extent of our procedures and services will be limited exclusively for this purpose only unless otherwise agreed to. As a result:

- no audit or review will be performed and accordingly, no assurance will be expressed;
- our engagement cannot be relied upon to disclose irregularities including fraud, other illegal acts and errors that may exist. However, we will inform you of any such matters they may come to our attention; and
- the financial statements and income tax return for your entities will be prepared or distribution to the trustees and members for the purpose noted above. We disclaim any assumption of responsibility for any reliance on our report to any person or entity other than those parties indicated, and for any purpose other than for which it was prepared. Our report will contain a disclaimer to this effect.

Responsibilities

In conducting this engagement, information acquired by us in the course of the engagement is subject to strict confidentiality requirements. That 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.

We wish to draw your attention to our firm's system of quality control which has been established and maintained in accordance with the relevant APESB standard. As a result, our files may be subject to review as part of the quality control review program of ICAA, CPA or NPA which monitors compliance with professional standards by its members. We advised you that by accepting our engagement you acknowledge that, if requested, our files relating to this engagement will be made available under this program.

We may collect Personal Information about you when we provide services to you. If we do, you agree to work with us to ensure that we both meet the obligations that we may have under the Privacy Act 1988(Cth) (as amended)(Privacy Act). The obligations may include notifying the relevant person to whom the personal information relates who we are and how we propose to use their personal information. Where you have collected personal information, you confirm that you have collected the personal information in accordance with the Privacy Act, that you are entitled to provide this personal information to us and that we may use and disclose the personal information for the purpose/s we provide our services to you. We will handle personal information in accordance with the Privacy Act.

You are responsible for the reliability, accuracy and completeness of the accounting records, particulars and information provided and disclosure of all material and relevant information. You are required to arrange for reasonable access by us to relevant individuals and documents, and shall be responsible for both the completeness and accuracy of the information supplied to us. Any advice given to you is only an opinion based on our knowledge of your particular circumstances. You or your staff are responsible for maintaining and regularly balancing all books of

accounts, and the maintenance of an adequate accounting and internal control system. You have obligations under self assessment to keep full and proper records in order to facilitate the preparation of accurate returns.

A taxpayer is responsible under self assessment to keep full and proper records in order to facilitate the preparation of a correct return. Whilst the Commissioner of Taxation will accept claims made by a taxpayer in an income tax return and issue a notice of assessment, usually without adjustment, the return may be subject to later review. Under the taxation law such a review may take place within a period of up to four (4) years after tax becomes due and payable under the assessment. Furthermore, where there is fraud or evasion there is no time limit on amending the assessment. Accordingly, you should check the return before it is signed to ensure that the information in the return is accurate.

Professional fees and payments

Fees for our services are as per the attached quotation / as per our schedule of fees published on our website / as agreed. All our fees must be paid prior to lodgement of tax return or other such documents.

Information relating to your affairs

Our firm may from time to time use the services of third party contractors to perform some of the services we are engage to perform for you. You hereby authorises us to disclose information relating to that client's affairs to all such third party contractors as we may choose to engage to perform such work.

From time to time our firm and our third party contractors may engage external IT service providers (including in relation to 'cloud computing' services) in the performance of services under this engagement. You hereby authorise us and our third party contractors to disclose information relating to those client's affairs to all such external IT service providers as we or our third party contractors may choose to engage.

Documents

Before we lodge any documentation on your behalf, we will contact or forward draft documentation for your approval. We shall endeavour to ensure that documentation is lodged with the relevant departments by the due dates, provided all information and documentation is received in our office at least 20 (twenty) working days earlier to allow us adequate time for preparation and lodgement of the documentation.

Responsibility for Accounting and internal control systems

We advise that the responsibility for the maintenance of an accounting and internal control systems rests with you (the client), including the protection of and prevention against fraud. You will be responsible for the maintenance and keeping of books of account.

You are responsible for the information contained in any statutory return and you must retain all necessary supporting documentation to substantiate your transaction. We shall not take responsibility for any failure on your behalf to maintain adequate records.

Ownership of documents

All original documents obtained from you arising from the engagement shall remain your property. However, we reserve the right to make a reasonable number of copies of the original documents for our records.

Final financial statements, tax returns and any other documents which we are engaged to prepare, together with any other original documents given to us, shall remain your property. Any other document prepared by us or on our behalf including general journals, working papers, the general ledger, draft financial statements and/or tax returns, will remain our property subject to any statutory obligations.

The firm has a policy of exploring a legal right of lien over any client documents in our possession in the event of a dispute. The firm has also established dispute resolution processes.

Limitation of Liability

Our liability is limited by a scheme approved under Professional Standards Legislation.

You (the client) agree that our liability will be limited to the fee rendered for the professional services we have provided to you which has given rise to the event in respect of which you have made a claim.

Privacy

We undertake to take every reasonable precaution to keep your records confidential and safe. We may disclose information provided by you to other accounting and audit professionals to complete your work, in which case we will endeavour to ensure that we obtain similar undertakings from them.

Yours faithfully

For and on behalf of SuperHelp Australia Pty Ltd

Confirmed and accepted by

SMSF Fund name :	<u>Povey Chapman Superfund</u>	
Trustee 1 Name . . :	<u>Catherine Ann Povey</u>	
Trustee 1 signature :	<u>Catherine Povey</u>	Date : <u>4/2/22</u>
Trustee 2 Name . . :	<u>Neil David Povey</u>	
Trustee 2 signature :	<u>Neil Povey</u>	Date : <u>4/2/22</u>

Povey Chapman Super Fund

Minutes of a meeting of the Povey Chapman Super Fund

To minute the Fund's Current and intended Investment Strategy

Venue: Trustee Residence

Date: 1st July 2021

Present: Catherine Ann Povey
Neil David Povey

Chair: Neil David Povey

1 The Investment Objective of the Fund

The fund's investment objective is to generate medium to high growth investment returns in the mid to long term commensurate with an underlying preservation of the capital of the fund such that the fund's capital value be sufficient to provide future income pension streams for the fund's two members (Neil Povey and Catherine Povey).

The Fund's long term aim is to perform at an annualised rate of return equal to CPI plus 3%.

2. Likely Investments:

Some managed funds will be used mostly with Australian and overseas equities
Direct Shares – including Listed Investment Companies like Platinum Asset Management or Platinum Capital and Wilson Asset Management
Hedge Funds (Like the Platinum trusts)
High Yielding cash accounts and or term deposits
Bank accounts have been opened and the plan is to retain a high cash balance to facilitate liquidity.
The trustees may invest in property trusts although it is unlikely to represent a large percentage of the funds under management.

3. Liquidity and Diversification.

The aim of the Fund is to provide high levels of liquidity by investing in direct shares and keeping a minimum of 5% of total fund assets in instantly withdrawable cash. Direct equities (unlike property) can generally be redeemed and settlement achieved with T plus 2 days depending on the liquidity of the specific shares involved. It is the intention of the trustees to invest in a range of equities some small cap equities which do have lower levels of liquidity as well as larger share caps like the big four bank stocks which can be sold almost immediately. It is expected that the fund will have a range of between 12 and 20 different investments being maintained but the trustees reserve the right to vary this

according to market circumstances. It is likely that the above target range will include at least one bank account for the cash component. Within the range as specified it is planned to invest from between 4 and 10 managed type investments with the balance being held in individual equities. In this way the trustees seek to maintain a diverse portfolio of individually selected shares and individually selected fund managers who by definition have diverse portfolios. The aim is to have a balance of Australian domestic investments as well as overseas investments as well as spreading the investments across a range of industries (financials, resources, industrials, retail, etc) however at certain times the trustees may have larger weighting in particular areas to optimise investment returns over the long term

4. Overall Strategy.

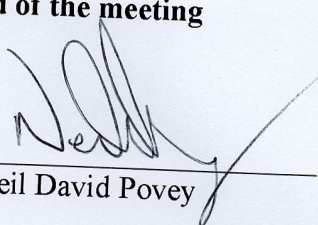
The Fund's investments will be actively managed – in some cases (as long as it serves the overall aim of the fund) if shares seem to be overvalued they will be sold and taxation paid on them if there is a capital gain. If shares appear to be headed for a loss the trustee will examine on a case by case basis the suitability of selling shares as a stop loss provision. Having said that the trustees' overarching strategy is for long term capital growth through dividend reinvestment, franking credits and the capital growth of well selected shares and managed funds.. The trustees continue to actively manage the fund to avoid potential capital losses and to be a very active manager of the day to day share investments made to ensure that shares bought are accurately priced / valued – particularly given there is still substantial volatility in global equity markets at the moment.

It was agreed that Neil Povey be appointed as the fund's manager for its day to day activities and investment decisions.

There being no further matters to discuss, the meeting was closed

Signed as a true record of the meeting

Chairperson


Neil David Povey

date:

1/7/2021

D - Pension Documentation

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Povey Chapman Superfund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
---------------	---------------------	-------------	--------------------------	-------------------------	-----------------------	--------------	---------------	----------------	------------------	----------------------

Catherine Ann
Povey

Neil David Povey

E - Estate Planning

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members