

Please refer to the bookmarks to direct to the supporting documents of financial items.

Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to comply with Section 295.390 of the Income Tax Assessment Act 1997. The actuary James Fitzpatrick of Waatinga has calculated the tax exempt percentage and has prepared the certificate as requested. This letter and the enclosed certificate and attachments set out the information and assumptions used to calculate the tax exempt percentage.

We understand that the circumstances of the Fund are such that just prior to the start of the income year in question, at least one member with a superannuation interest in the Fund (during the income year in question) had a Total Superannuation Balance exceeding \$1.6 million and that member was a retirement phase recipient of a superannuation income stream. This situation excludes the Fund from being able to use the Segregated Method for claiming Exempt Current Pension Income (ECPI) and so a Section 295.390 certificate is required to support the claim for ECPI.

Effective from the 2017/18 year onwards, if there are any periods of the income year where the only accounts held by the Fund are Retirement Phase accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods. However the above circumstances of your Fund override that requirement and the ECPI proportion stated in the attached certificate should be applied to all of the relevant income for the whole income year, even if the Fund had one or more DSPs during the year.

The tax exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year.

As a general guide, the tax exempt percentage is calculated as the average Retirement Phase balances as a proportion of the average total Fund balances.

Regards,

A handwritten signature in dark ink, appearing to read 'A. O'Meagher', with a long horizontal stroke extending to the right.

Andy O'Meagher
Director
Act2 Solutions Pty Ltd
Ph 1800 230 737
andy@act2.com.au



ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

BIDDLECOMBE PTY LTD PENSION FUND (the Fund)

Trustee(s): Biddlecombe Pty Ltd

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2021

Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

9.509% ✓

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Effective from 1st July 2017, where the Fund does not have Disregarded Small Fund Assets, during any periods where 100% of the SMSF's liabilities are Retirement Phase superannuation income stream benefits then the assets and income derived during these periods are deemed to be segregated and excluded from the calculation of the tax exempt percentage.

The table below sets out any deemed segregated periods, based on the information we have been provided. The appropriate treatment of earnings for the different periods is also set out in table and care should be taken to ensure that the appropriate exemption is applied to each period.

<u>Start Date</u>	<u>End Date</u>	<u>ECPI Method</u>	<u>Taxation treatment of relevant earnings</u>
01/07/2020	30/06/2021	Unsegregated	9.509% of earnings are exempt.

Liabilities

I am advised the unsegregated net assets at 30/06/2021, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

Current Retirement Phase Liabilities: \$1,442,694

Current Superannuation Liabilities: \$14,609,876

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

I certify that I am satisfied that the value of the stated liabilities of the Fund at 30/06/2021 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2021 set out below is a proportion that is calculated consistently with the Act.

Average Value of Current Pension Liabilities: \$1,446,030

Average Value of Superannuation Liabilities: \$15,206,979

ECPI Proportion: 9.509%

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. I have been provided with details of contributions, benefits payments and transfers for each member throughout the year. A summary of this data for the Fund is set out below

Fund Transactions	<u>Contributions</u> \$0	<u>Benefit Payments</u> (\$833,708)	<u>Transfers</u> \$0
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The net assets at 01/07/2020 were \$15,443,583. The member balances as at 30/06/2021 provided were;

	<u>Retirement Phase</u>	<u>Total Balance</u>
Total Fund	\$1,442,694	\$14,609,876
Maria Biddlecombe	\$1,442,694	\$14,609,876

Assumptions and Notes

I have been advised by Act2 Solutions that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

The information provided indicates that during the income year the assets of the Fund were Disregarded Small Fund Assets as defined in the Act. As such, the Fund is not eligible to use the Segregated Method to claim ECPI and we have prepared the certificate on this basis.

I have been advised that the values at 01/07/2020 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns or discount rates have been required to calculate the tax exempt percentage.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick
Fellow of the Institute of Actuaries of Australia

24th of November 2021

Biddlecombe Pty Ltd Pension Fund

General Ledger

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Description	Debit	
8/07/2020	PAY ANYONE TO Maria Biddlecombe 065	\$ 69.95	Jaycar Invoice - Purchased scales to weigh gold nuggets.
13/07/2020	PAY ANYONE TO Maria Biddlecombe 065	\$ 5,000.00	
23/07/2020	PAY ANYONE TO Maria Biddlecombe 065	\$ 5,000.00	
3/08/2020	PAY ANYONE TO Maria Biddlecombe 065	\$ 5,000.00	
4/08/2020	PAY ANYONE TO Maria Biddlecombe 065	\$ 5,000.00	
5/08/2020	PAY ANYONE TO Maria Biddlecombe 065	\$ 5,000.00	
12/08/2020	PAY ANYONE TO Maria Biddlecombe 065	\$ 5,000.00	
14/08/2020	PAY ANYONE TO Maria Biddlecombe 065	\$ 5,000.00	
24/08/2020	PAY ANYONE TO Maria Biddlecombe 065	\$ 5,000.00	
1/09/2020	PAY ANYONE TO Maria Biddlecombe 065	\$ 5,000.00	
2/09/2020	PAY ANYONE TO Maria Biddlecombe 065	\$ 5,000.00	
8/09/2020	PAY ANYONE TO Maria Biddlecombe 065	\$ 5,000.00	
5/10/2020	PAY ANYONE TO Maria Biddlecombe 065	\$ 5,000.00	
7/10/2020	PAY ANYONE TO Maria Biddlecombe 065	\$ 5,000.00	
9/10/2020	PAY ANYONE TO Maria Biddlecombe 065	\$ 5,000.00	
20/10/2020	PAY ANYONE TO Maria Biddlecombe 065	\$ 5,000.00	
25/10/2020	Transfer to CBA A- Maria Pension	\$ 50,000.00	
2/11/2020	Transfer to CBA A- Maria Pension	\$ 28,000.00	
2/11/2020	PAY ANYONE TO Maria Biddlecombe 065	\$ 5,000.00	
4/11/2020	PAY ANYONE TO Maria Biddlecombe 065	\$ 5,000.00	
5/11/2020	PAY ANYONE TO Maria Biddlecombe 065	\$ 5,000.00	
10/11/2020	Transfer to CBA A- Maria Pension	\$ 2,000.00	
2/12/2020	PAY ANYONE TO Maria Biddlecombe 065	\$ 5,000.00	
3/12/2020	PAY ANYONE TO Maria Biddlecombe 065	\$ 5,000.00	
7/12/2020	PAY ANYONE TO Maria Biddlecombe 065	\$ 726.88	Qantas Invoice - Return flights to Alice Springs to inspect property
21/01/2021	PAY ANYONE TO Maria Biddlecombe 065	\$ 5,000.00	

Balance History

Currency Australian Dollar ▼

<< View: BGPU, I*****3890 (BIDDLECOMBE PTY LTD <BIDDLECOMBE PTY LTD PENSION FUND>)

Balance as at date (dd/mm/yyyy) 30/06/2021 Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****3890	BGPU	n/a	495,000	0	

Viewing 1 - 1 of 1

Total Value: \$ 0.00

Fund's market value investment in BGPU at 30 June 2021
 = 495,000 x .003 euro (per BGP Holdings - final distribution update)
 = 1,485 euro / .6320
 = \$2,349.68

value per share in AUD
 = 2,349.68 / 495,000
 = 0.004747 ** rounding issue in SF 360

Total holdings at 30 June 2021 = \$2,349.77

SECTION EIGHT:

AUSTRALIAN TAXATION SUMMARY

Australian taxation

This summary of the Australian tax consequences is based on the Income Tax Assessment Acts of 1936 and 1997 (together, the **Tax Act**), the Taxation Administration Act 1953 (**Taxation Administration Act**), the A New Tax System (Goods and Services Tax) Act 1999 (**GST Act**) and applies to Holders that are:

- residents of Australia for tax purposes that do not hold their NAB Subordinated Notes 2 in the course of carrying on a business outside of Australia; and
- non-residents of Australia for tax purposes that hold their NAB Subordinated Notes 2 in the course of carrying on a business at or through a permanent establishment in Australia.

Such Holders are referred to as “**Australian Holders**”.

Receipt of Interest

The NAB Subordinated Notes 2 should be “debt interests” for the purposes of the Tax Act. Australian Holders should be required to include any Interest they receive in respect of their NAB Subordinated Notes 2 in their assessable income.

The Interest should be recognised as assessable income on a cash receipts or accruals basis, depending upon the individual circumstances of the Holder (see also the “*Taxation of Financial Arrangements*” summary below).

Disposal or redemption of the NAB Subordinated Notes 2

An Australian Holder should be required to include any gain on the disposal or redemption of the NAB Subordinated Notes 2 in their assessable income, and may be entitled to claim a deduction in the event of a loss on the disposal or redemption. Depending on the circumstances of the Australian Holder, this will result from the rules relating to “traditional securities” (in sections 26BB and 70B of the Tax Act) or “taxation of financial arrangements” (see summary below).

An Australian Holder who acquires NAB Subordinated Notes 2 under this Prospectus should generally include in their assessable income a gain equal to the difference between:

- the proceeds of disposal or redemption; and
- the issue price of the NAB Subordinated Notes 2.

If the NAB Subordinated Notes 2 are redeemed, the proceeds from the redemption may be taken to exclude any amounts that are referable to any accrued and unpaid Interest on NAB Subordinated Notes 2. Those Interest amounts may be treated in the same manner as Interest payments received during the term of NAB Subordinated Notes 2 (see “*Receipt of Interest*” above).

If the proceeds of disposal or redemption are less than the issue price of the NAB Subordinated Notes 2, the Australian Holder may claim a deduction for the loss in the income year in which the disposal or redemption occurs, subject to the limitations in the relevant provisions.

Under the Australian capital gains tax (“**CGT**”) provisions, any capital gain or capital loss that results from the disposal or redemption should be disregarded to the extent to which the gain is already included in assessable income, or the loss is already allowed as a deduction, as set out above.

No gain on Conversion of NAB Subordinated Notes 2

An Australian Holder should not make any taxable gain or loss if NAB Subordinated Notes 2 are Converted into Ordinary Shares. This is because any gain or loss on the Conversion should be disregarded under the Tax Act.

Ordinary Shares acquired as a consequence of the Conversion should generally be treated as having a cost base and reduced cost base for CGT purposes equal to the cost base of NAB Subordinated Notes 2 at the time of Conversion. For Australian CGT purposes, the acquisition date of the Ordinary Shares should generally be the time of Conversion. This will be relevant in the event that the Holder

subsequently disposes of the Ordinary Shares.

Eligible NSN Holders participating in the Reinvestment Offer

Eligible NSN Holders have the option to participate in the Reinvestment Offer. This will be undertaken by NAB acquiring NSNs from Eligible NSN Holders for a purchase price of \$100 per NSN. NAB will apply that amount to subscribe for the issue of a NAB Subordinated Note 2 to the Eligible NSN Holder.

Eligible NSN Holders who participate in the Reinvestment Offer will also receive the interest payment on the NSN that is due and payable in accordance with the terms of the NSN. This payment will be in cash.

The following income tax consequences will generally apply for Eligible NSN Holders who participate in the Reinvestment Offer. Again, this summary applies to Eligible NSN Holders that are:

- residents of Australia for tax purposes that do not hold their NSN in the course of carrying on a business outside of Australia; and
- non-residents of Australia for tax purposes that hold their NSN in the course of carrying on a business at or through a permanent establishment in Australia,

(**Australian Eligible NSN Holders**).

This summary does not deal with Eligible NSN Holders who are in the business of dealing or trading in securities.

Australian Eligible NSN Holders who participate in the Reinvestment Offer should be required to include any gain on the disposal or redemption of their NSN in their assessable income, and may be entitled to claim a deduction in the event of a loss on the disposal or redemption. Depending on the circumstances of the Australian Eligible NSN Holders, this will result from the rules relating to “traditional securities” (in sections 26BB and 70B of the Tax Act) or “taxation of financial arrangements” (see summary below).



Rates for financial year ending 30 June 2021

- <https://www.ato.gov.au/Tax-professionals/TP/Rates-for-financial-year-ending-30-June-2021/>
- Last modified: 01 Jul 2021
- QC 66153

Rates for financial year ending 30 June 2021

Foreign currency exchange rates for financial year 2021 foreign currency equivalent to \$1 Aust.

Country	Average rate for year ended		Nearest actual exchange rate		Currency
	31 Dec 20	30 Jun 21	31 Dec 20	30 Jun 21	
Canada	0.9249	0.9572	0.9818	0.9318	Canadian dollar
China	4.7608	4.9413	5.0298	4.8553	Renminbi
Europe	0.6045	0.6260	0.6269	0.6320	Euro
Hong Kong	5.3563	5.7921	5.9707	5.8382	Hong Kong dollar
India	51.1553	55.0235	56.3100	55.9200	Indian Rupee
Indonesia	10038.8458	10752.0992	10821.0000	10927.0000	Rupiah
Japan	73.6560	79.5516	79.4500	83.0700	Yen
Malaysia	2.8996	3.0806	3.0897	3.1218	Malaysian ringgit
Taiwan	20.3202	21.2522	21.6300	20.9600	New Taiwan dollar
New Zealand	1.0615	1.0742	1.0665	1.0745	New Zealand dollar



BGP – THE COMPANY AND ITS MISSION

BGP Holdings PLC is a Maltese holding company holding the legacy structure and sale proceeds of the BGP Investment real estate portfolio. From its beginnings in 2005 as a joint venture between Australian companies Babcock & Brown and the GPT Group. BGP was restructured in 2009 as an independent company with over 58,000 shareholders. It has recently completed the sale of its core assets and is in the process of repatriating funds to its shareholders.

NEWS

BGP Holdings - Update May 2021

We have now commenced the final stage of this long process. All of the remaining Luxembourg companies have now been merged into one, which is now being put into voluntary liquidation. This will release the remaining funds in the structure to BGP Holdings PLC in Malta, which in turn will also be liquidated, releasing a **final distribution later this year of around EUR 0.003 (A\$ 0.005)**. We will update you as soon as we have more precise timing.

495,000 units



BGP Holdings - Update June 2020

We are still awaiting negotiations with the purchasers of the portfolio to resolve a legal dispute which prevents us from making a final distribution. Our counterparty is a sovereign wealth fund which is proving extremely difficult to engage with. We will update the website as soon as there is any further development. There is otherwise no change in respect of our valuation statement (around EUR 0.003 per share in remaining value). Note there are some 9.7 billion shares outstanding. We appreciate your patience. We have been trying to wind up the group in Europe for over two years. It is all rather frustrating.

BGP Holdings - Final Distribution Update

At the end of November 2018 BGP Holdings received the final escrow monies from the 2016 sale. Our current estimate is that we will be able to distribute around A\$ 40 million. There are approximately 9.7 billion shares outstanding, hence A\$ 0.004 per share. We have however been served a Notice of Dispute under the 2016 sale agreement by the Purchasers. We reject the (as yet unquantified) claim, but are restricted from distributing until the matter is cleared. We are presently in a dialogue with our counterparts to resolve the matter.

BGP Holdings Pays Second Distribution

On October 30, 2017 BGP Holdings PLC paid a second distribution of A\$ 0.02060274 per share. This distribution was a capital reduction, as approved at the Extraordinary General meeting on July 3, 2017. We expect this to be the last material distribution. There may be a fraction of a cent at the liquidation of the Company in 18 months or so, depending on the release of €20 million held in escrow accounts relating to the 2016 sale of BGP Investment and warranty insurance, but it is too early to assess this likelihood. Investors will be kept informed of developments as they occur.

BGP Holdings - Extraordinary General Meeting - capital reduction approved

At the Company's Extraordinary General meeting on July 3, 2017 in Malta all resolutions were approved. Hence a capital reduction of EUR 136 million has been authorised which will be paid as a distribution around mid-October following the statutory three month creditors' objection period. This will amount to AUD 0.0207 per share.

BGP Holdings - Next Distribution

Following the first interim dividend of AUD 0.05860935 per share paid on February 7, 2017 a second distribution, around AUD 0.02 per share, is expected in Q3, when the formalities of a capital reduction are completed. After this the companies will be liquidated, a process which will take around two years due to residual obligations under the sale contracts. There should be no material returns from the final liquidation process.

General Ledger

Biddlecombe Pty Ltd

Cash Basis

01/07/2020 - 30/06/2021

6-4600 Rent

Date	Ref No	Type	Description	Debit	Credit	Balance	GST Amt	Qty	Avg Net
14/08/2020	SP000561	Supp Pmt	Biddlecombe Pty Ltd Pension Fund	372.00		372.00	-37.20		
08/09/2020	SP000584	Supp Pmt	Biddlecombe Pty Ltd Pension Fund	2,144.80		2,516.80	-214.48		
20/10/2020	SP000622	Supp Pmt	Biddlecombe Pty Ltd Pension Fund	5,547.50		8,064.30	-554.75		
11/11/2020	SP000637	Supp Pmt	Biddlecombe Pty Ltd Pension Fund	5,757.68		13,821.98	-575.77		
07/12/2020	SP000655	Supp Pmt	Biddlecombe Pty Ltd Pension Fund	5,538.00		19,359.98	-553.80		
11/01/2021	SP000678	Supp Pmt	Biddlecombe Pty Ltd Pension Fund	5,478.00		24,837.98	-547.80		
09/02/2021	SP000702	Supp Pmt	Biddlecombe Pty Ltd Pension Fund	5,606.91		30,444.89	-560.69		
24/03/2021	SP000735	Supp Pmt	Biddlecombe Pty Ltd Pension Fund	5,409.55		35,854.44	-540.95		
13/04/2021	SP000750	Supp Pmt	Biddlecombe Pty Ltd Pension Fund	5,400.71		41,255.15	-540.07		
18/05/2021	SP000774	Supp Pmt	Biddlecombe Pty Ltd Pension Fund	5,607.50		46,862.65	-560.75		
10/06/2021	SP000793	Supp Pmt	Biddlecombe Pty Ltd Pension Fund	5,536.55		52,399.20	-553.65		
Totals				52,399.20	0.00	52,399.20 ✓	-5,239.91		



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29 June 2021

Biddlecombe Ltd Pension Fund
E: maggie@biddlecombe.com.au

To Whom It May Concern;

A Real Estate Market Appraisal was carried out on an industrial/commercial premise at Lot 8917, No. 8 Tang Street, Coconut Grove, Town of Nightcliff on 23rd August 2021.

Based on the current downward trend in Real Estate prices due to the completion of the Inpex Gas Plant and the current Coronavirus issues a fair market value for the property would be in the price range of \$660,000 - \$690,000. **market value at 30 June 2021 - \$675,000 ✓**

With regard to Fair Market Rental for the Tang St property current rental rates for similar commercial properties range from \$140/m² to \$160/m² for internal building area and \$60 - \$100 for hard stand area.

Based on the area of the Building and allotment at 8 Tang St – Rental rates would be as follows:

\$140/m² x 300m² (Building Area) = \$42,000 PA

\$160/m² x 300m² (Building Area) = \$48,000 PA

Fair value from \$53,700 to \$67,500

\$60/m² x 195m² (Hard Stand) = \$11,700 PA

\$100/m² x 195m² (Hard Stand) = \$19,500 PA

Received \$52,399 net of GST from related party during COVID19 period, ok

Should any additional information be required please contact our office on 8988 2343.

Sincerely,

Ken Jones
Licensed Land & Business Agent
Auctioneer
Litchfield Realty

Last Listing description (August 2012)

LARGE CBD OPPORTUNITY

Consisting of 6 tenancies this large building of 1163m² is set on 2020m² of prime CBD land. The property has been well maintained and updated over the years. Being zoned CB (Central Business) the property can be used for a wide variety of purposes. There is plenty of off street parking as well as parking on Hartley St. The property is currently returning \$232,400 per annum plus GST and Outgoings. The leases have various expiry dates and extensions. The property is in a sought after position adjacent the Alice Plaza and the Mall as well as busy Hartley St. The property may present development opportunities into the future.

It is rare for such a property to become available. The solid return provided by this property could set up your future.

Enquire today to Andrew Doyle 0418 897 010

Property History for 5 Hartley St, Alice Springs, NT 0870

A timeline of how this property has performed in the market

Domain

[View full history](#)

Last Sold

\$2,350,000

30 Sep 2021

Listed for Rent

\$696/w

29 Sep 2011



30 Sep 2021

Sold for \$2,350,000



02 Oct 2012

Sold for \$2,400,000



08 Oct 2010

Listed for Rent \$34,320 / year



[Sign in](#) to see more transactions

Domain

[View full history](#)

About Alice Springs 0870

The size of Alice Springs is approximately 1.3 square kilometres. It has 3 parks covering nearly 11% of total area. The population of Alice Springs in 2011 was 347 people. By 2016 the population was 294 showing a population decline of 15.3% in the area during that time. The predominant age group in Alice Springs is 40-49 years. Households in Alice Springs are primarily childless couples and are likely to be repaying \$1400 - \$1799 per month on mortgage repayments. In general, people in Alice Springs work in a professional occupation. In 2006, 11.1% of the homes in Alice Springs were owner-occupied compared with 2.5% in 2011.

[Alice Springs Profile Page](#)

Commute Calculator

Where to?

Similar properties nearby

[For Sale](#) [For Rent](#) [Recent Sale](#) [Off Market](#)

Financial Summary

For the period Jul 2020 to Jun 2021

Owner: Biddlecombe Pty Ltd Pension Fund
Property: 5 Hartley Street
Ledger: 5 Hartley Street - Biddlecombe Pty Ltd Pension Fund
Managed by: Roger Tebeck

First National Commercial Real Estate Framptons

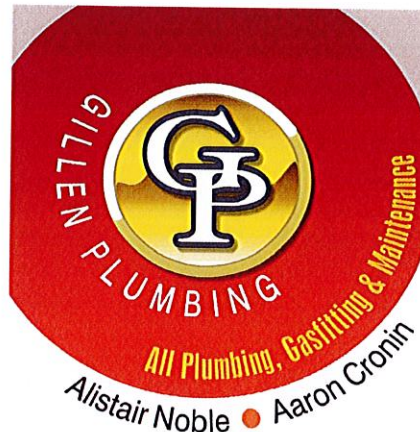
1/78 Hartley Street
Alice Springs NT 0870
Australia
37887136443



Biddlecombe Pty Ltd Pension Fund
PO Box 757
NIGHTCLIFF NT 0814

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Total
Income													
101 - Rental Income	16,079.55	17,926.50	11,410.86	4,668.68	24,668.69	14,668.68	13,257.82	13,257.82	5,035.60	27,668.71	4,668.71	34,534.30	187,845.92
GST	1,607.95	1,792.65	1,141.09	466.87	2,466.86	1,466.87	1,325.78	1,325.78	503.56	2,766.87	466.87	3,453.43	18,784.58
130 - Recoverable Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	438.50	0.00	463.50
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.00	43.85	0.00	46.35
161 - Outgoings	1,684.05	1,684.05	1,684.05	0.00	3,368.10	1,684.05	1,684.05	1,684.05	0.00	3,368.10	0.00	3,368.10	20,208.60
GST	168.41	168.41	168.41	0.00	336.82	168.41	168.41	168.41	0.00	336.82	0.00	336.82	2,020.92
Total Income	17,763.60	19,610.55	13,094.91	4,668.68	28,036.79	16,352.73	14,941.87	14,941.87	5,060.60	31,036.81	5,107.21	37,902.40	208,518.02 ✓
Total GST	1,776.36	1,961.06	1,309.50	466.87	2,803.68	1,635.28	1,494.19	1,494.19	506.06	3,103.69	510.72	3,790.25	20,851.85
Total Inclusive Income	19,539.96	21,571.61	14,404.41	5,135.55	30,840.47	17,988.01	16,436.06	16,436.06	5,566.66	34,140.50	5,617.93	41,692.65	229,369.87
Expenses													
312 - Cleaning	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	1,322.73	0.00	0.00	1,522.73 ✓
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.27	0.00	0.00	67.27
324 - R & M - Air Conditioning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.36	0.00	0.00	586.36 ✓
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.64	0.00	0.00	58.64
328 - R & M - Glazing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00 ✓
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	110.00
331 - R & M - Electrical	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	555.00	1,105.00 ✓
GST	0.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	55.50	110.50
332 - R & M - General	0.00	81.82	0.00	77.27	0.00	0.00	0.00	0.00	463.63	0.00	2,023.82	0.00	2,646.54 ✓
GST	0.00	8.18	0.00	7.73	0.00	0.00	0.00	0.00	46.37	0.00	202.38	0.00	264.66
334 - R & M - Locks & Keys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.91	0.00	812.59	0.00	928.50 ✓
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.59	0.00	81.26	0.00	92.85

336 - R & M - Plumbing	0.00	2,051.00	0.00	0.00	109.00	0.00	0.00	0.00	128.00	0.00	0.00	0.00	2,288.00	✓
GST	0.00	205.10	0.00	0.00	10.90	0.00	0.00	0.00	12.80	0.00	0.00	0.00	228.80	
361 - Outgoings - Council Rates	0.00	6,484.97	6,484.00	0.00	0.00	6,484.00	0.00	6,484.00	0.00	0.00	0.00	0.00	25,936.97	✓
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
362 - Outgoings - Water	266.63	63.80	53.17	55.63	53.17	53.17	53.35	0.00	118.92	0.00	121.38	62.98	902.20	✓
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
363 - Outgoings - Water & Sewerage	0.00	0.00	0.00	208.22	0.00	0.00	203.70	0.00	0.00	0.00	205.96	0.00	617.88	✓
GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
364 - Outgoings - Insurance Premiums	0.00	0.00	0.00	0.00	6,692.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,692.06	✓
GST	0.00	0.00	0.00	0.00	603.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.88	
368 - Outgoings - Grounds Maintenance	0.00	0.00	195.00	0.00	0.00	195.00	0.00	0.00	195.00	0.00	0.00	195.00	780.00	✓
GST	0.00	0.00	19.50	0.00	0.00	19.50	0.00	0.00	19.50	0.00	0.00	19.50	78.00	
374 - Outgoings - Security	0.00	414.02	207.01	207.01	0.00	207.01	414.02	0.00	207.01	414.02	0.00	414.02	2,484.12	✓
GST	0.00	41.40	20.70	20.70	0.00	20.70	41.40	0.00	20.70	41.40	0.00	41.40	248.40	
414 - Letting Fees	0.00	0.00	0.00	0.00	0.00	751.81	0.00	0.00	0.00	0.00	0.00	0.00	751.81	✓
GST	0.00	0.00	0.00	0.00	0.00	75.18	0.00	0.00	0.00	0.00	0.00	0.00	75.18	
481 - Management Fees	654.11	186.74	1,121.46	186.74	654.10	1,121.46	597.67	597.67	202.43	1,241.46	204.28	1,516.09	8,284.21	✓
GST	65.42	18.68	112.16	18.68	65.42	112.16	59.77	59.77	20.24	124.15	20.42	151.61	828.48	
483 - Administration Fee	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	84.00	✓
GST	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70	8.40	
Total Expenses	927.74	9,289.35	8,067.64	941.87	7,515.33	9,369.45	1,275.74	7,088.67	1,437.90	3,571.57	4,475.03	2,750.09	56,710.38	
Total GST	66.12	274.06	153.06	47.81	680.90	283.24	101.87	60.47	131.90	292.16	414.76	268.71	2,775.06	
Total Inclusive Expenses	993.86	9,563.41	8,220.70	989.68	8,196.23	9,652.69	1,377.61	7,149.14	1,569.80	3,863.73	4,889.79	3,018.80	59,485.44	
Profit														
Total Profit	16,835.86	10,321.20	5,027.27	3,726.81	20,521.46	6,983.28	13,666.13	7,853.20	3,622.70	27,465.24	632.18	35,152.31	151,807.64	
Total GST	1,710.24	1,687.00	1,156.44	419.06	2,122.78	1,352.04	1,392.32	1,433.72	374.16	2,811.53	95.96	3,521.54	18,076.79	
Total Inclusive Profit	18,546.10	12,008.20	6,183.71	4,145.87	22,644.24	8,335.32	15,058.45	9,286.92	3,996.86	30,276.77	728.14	38,673.85	169,884.43	
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Owner Disbursement	18,546.10	0.00	18,191.91	0.00	13,937.65	21,187.78	15,058.45	9,286.92	3,996.86	30,276.77	728.14	38,673.85	169,884.43	



LICENCED
SELF CERTIFIER

Mobile
0418 890 431

Ph. 08 8952 4485
Fax. 08 8953 5501

gillenplumbing@bigpond.com

PO BOX 639
ALICE SPRINGS
0871

ABN 21 275 166 882

TAX INVOICE

Framptons First National Commercial Real Estate

Invoice Date

19 Aug 2020

Invoice Number

GP31378

Reference

5 Hartley Street - WO: 1697

Description	Unit Price	GST	Amount AUD
C/- Biddlecombe Pty Ltd Pension Fund			
Work carried out to remove existing / dispose of and supply / install new 15 litre Stiebel Eltron hot water unit complete with associated valves, fittings, altering pipework to suit and electrical work.			
As Per Quote	1,789.00	10%	1,789.00
		Subtotal	1,789.00
		Total GST 10%	178.90
		Invoice Total AUD	1,967.90
		Total Net Payments AUD	0.00
		Amount Due AUD	1,967.90

Due Date: 26 Aug 2020

Bank Details

BSB: 633 000

Account #: 147 479 562



ALICE SPRINGS TAP DOCTOR

PO BOX 8847

ALICE SPRINGS NT 0871

PH: 0430717885/0419968866

ABN: 23 604 034 084

TAX INVOICE NO: 0001245

DATE: 21/5/21

PURCHASE ORDER # 0001990

BILL TO: Biddlecombe Pty Ltd Pension Fund
C/O First National Commercial Real Estate Framptons
1/78 Hartley Street
Alice Springs NT 0870

DESCRIPTION:

CASA, 5 Hartley Street, Alice Springs, NT 0870.

Removal and disposal of existing waste pump, supply and install new VADA Commercial Lifting Station for kitchen sink.

INCLUDES:

- Labour
- Parts and materials
- Clean site and dispose of all waste

As per quote.

Due to unforeseen works we were required to remove end of kitchen cupboards to be able to remove existing faulty waste pump which also included reinstating end of kitchen cupboards to the cost of \$200.00.

AMOUNT: \$2,023.82

COMMENT:

Please deposit funds into the following bank account details:

WESTPAC

ACCOUNT NAME: Alice Springs Tap Doctor

BSB: 035-303 ACCOUNT NO: 33-7911

TERMS: PLEASE PAY WITHIN (7) DAYS

GST: \$202.38

TOTAL INC GST: \$2,226.20

Alice Springs Tap Doctor
PO Box 8847
Alice Springs NT 0871
alicespringstapdoctor@bigpond.com

Alice Springs Locksmiths & Security Centre

81c Elder Street, Alice Springs, NT 0870, Securing the Alice Since 1982
PO Box 2973, Alice Springs, NT 0871, sales@aslocks.com.au
Ph: 08 8952 9966
ABN: 98 009 638 822

Tax Invoice

E

Invoice No: 1072513

Date: 30-Apr-2021

Page: 1 of 1

First National Real Estate Framptons
PO Box 182
Alice Springs NT 0870

Job Address:
Contact: Arun Mathew
5/5 Hartley Street
roger.tebeck@framptons.com.au

ABN: 17 009 638 037

Cust No: **FRA001**

Courier:

Order No: **ARUN**

Job No:

Invoice Notes

Attend site, installed new cylinders and supplied 2 x 4.4 keys.

Code	Description	Quantity	Unit Price	GST	Line Price
L002-1	Labour - Locksmith Service Call Allows for 1st 30 Mins	1	100.00	9.09	100.00
FA5290QSC (Oval 590 QCC Cylinder GMK Incl "X" Cam	2	128.25	23.32	256.50
X) RSK-BL (NG1	BiLock New Gen Restricted Key	2	27.50	5.00	55.00
02)					

Line item prices include GST

Final page

Payment Terms: 30 days from invoice date

Our account details for payments by bank transfer are:

Account Name: Alice Springs Locksmiths Account Number: ANZ, 015881 A/c 4868 65863

Please be sure that your bank payment has the Reference set to your account code "FRA001".

Sub Total: 374.09
GST: 37.41
Total: 411.50



Alice Springs Locksmiths & Security Centre

81c Elder Street, Alice Springs, NT 0870, Securing the Alice Since 1982
PO Box 2973, Alice Springs, NT 0871, sales@aslocks.com.au
Ph: 08 8952 9966
ABN: 98 009 638 822

Tax Invoice

Invoice No: **1072604**
Date: **30-Apr-2021**
Page: **1 of 1**

**First National Real Estate Framptons
PO Box 182
Alice Springs NT 0870**

Job Address:
Contact: Arun Mathew
5/5 Hartley Street
roger.tebeck@framptons.com.au

ABN: 17 009 638 037

Cust No: **FRA001** Courier:
Order No: **ARUN** Job No:

Invoice Notes

Supplied 11 x 4.4 keys and installed lever handle on outside.

Code	Description	Quantity	Unit Price	GST	Line Price
RSK-BL (NG1 02)	BiLock New Gen Restricted Key	11	27.50	27.50	302.50
L002-R1	Labour - Locksmith Per 15 Mins	1	30.00	2.73	30.00
4801/70SC	LW SQ END FURN /CYL/LEVER	1	149.85	13.62	149.85

Line item prices include GST

Final page

Payment Terms: 30 days from invoice date

Our account details for payments by bank transfer are:

Account Name: Alice Springs Locksmiths Account Number: ANZ, 015881 A/c 4868 65863

Please be sure that your bank payment has the Reference set to your account code "FRA001".

Sub Total: 438.50
GST: 43.85
Total: **482.35**





Tel: +61 8 8981 7066
Fax: +61 8 8981 7493
www.bdo.com.au

72 Cavenagh St
Darwin NT 0800
GPO Box 4640 Darwin NT 0801
AUSTRALIA

Tax invoice

Biddlecombe Pty Ltd Pension Fund PO Box 757 Nightcliff NT 0814 Via Email: maggie@biddlecombe.com.au	Invoice	49236
	Date	02 February 2021
	Amount	\$8,250.00

OUR FEE SUMMARY

OUR FEE	\$7,500.00
GST	750.00
TOTAL	<u>\$8,250.00</u> ✓

PAYMENT TERMS: 14 DAYS FROM DATE OF INVOICE

Please return the section below with your payment and keep the main section for your records. Alternatively if paying via Direct Debit please remember to quote your Client Code and send remittance slip to accounts.darwin@bdo.com.au

Client Name Biddlecombe Pty Ltd Pension Fund

Client Code BID11 Invoice 49236

Cheque/money order for enclosed.

A/C Name	BDO (NT)
Bank	NAB
Branch	Darwin
BSB	085-949
A/C No.	739079271

OUR FEE FOR PROFESSIONAL SERVICES RENDERED

Work performed for the period 1 April 2020 to 31 January 2021:-

Finalisation of the preparation of accounts and statements for the year ended 30 June 2020 including:-

Maintaining member and trustee records and associated accounting.

Processing of applications, contributions, benefits and distributions.

Production and distribution of reports, statements and forms to members and trustees.

Compliance with superannuation industry regulatory requirements.

Sundry associated discussions and meetings regarding the above.

OUR FEE \$7,300.00

Preparation and lodgement of the income tax return for the year ended 30 June 2020.

OUR FEE \$ 200.00 ✓

OUR TOTAL FEE	\$7,500.00
GST	750.00
TOTAL	<hr/> \$8,250.00



Tel: +61 8 8981 7066
Fax: +61 8 8981 7493
www.bdo.com.au

72 Cavenagh St
Darwin NT 0800
GPO Box 4640 Darwin NT 0801
AUSTRALIA

Tax invoice

Biddlecombe Pty Ltd Pension Fund PO Box 757 Nightcliff NT 0814 Via Email: maggie@biddlecombe.com.au	Invoice	50132
	Date	30 June 2021
	Amount	\$ 583.00

OUR FEE SUMMARY

OUR FEE	\$ 530.00 ✓
GST	53.00
TOTAL	<u>\$ 583.00</u>

PAYMENT TERMS: 14 DAYS FROM DATE OF INVOICE

Please return the section below with your payment and keep the main section for your records. Alternatively if paying via Direct Debit please remember to quote your Client Code and send remittance slip to accounts.darwin@bdo.com.au

Client Name Biddlecombe Pty Ltd Pension Fund

Client Code BID11 Invoice 50132

Cheque/money order for enclosed.

A/C Name	BDO (NT)
Bank	NAB
Branch	Darwin
BSB	085-949
A/C No.	739079271

OUR FEE FOR PROFESSIONAL SERVICES RENDERED

Work performed for the period 1 February 2021 to 30 June 2021:-

Commencement of the preparation of accounts and statements for the year ended 30 June 2021 including:-

Maintaining member and trustee records and associated accounting.

Processing of applications, contributions, benefits and distributions.

Production and distribution of reports, statements and forms to members and trustees.

Compliance with superannuation industry regulatory requirements.

Sundry associated discussions and meetings regarding the above.

OUR FEE \$530.00

OUR FEE	\$ 530.00
GST	53.00
TOTAL	<hr/> \$ 583.00



Tel: +61 8 8981 7066
Fax: +61 8 8981 7493
www.bdo.com.au

72 Cavenagh St
Darwin NT 0800
GPO Box 4640 Darwin NT 0801
AUSTRALIA

Tax invoice

Biddlecombe Pty Ltd Pension Fund PO Box 757 Nightcliff NT 0814 Via Email: maggie@biddlecombe.com.au	Invoice	102771
	Date	02 February 2021
	Amount	\$1,430.00

OUR FEE FOR PROFESSIONAL SERVICES RENDERED

Audit of the superannuation fund's books for the
year ended 30 June 2020.

OUR FEE	\$1,300.00
GST	130.00
TOTAL	\$1,430.00 ✓

PAYMENT TERMS: 30 DAYS FROM DATE OF INVOICE

Please return the section below with your payment and keep the main section for your records. Alternatively if paying via Direct Debit please remember to quote your Client Code and send remittance slip to accounts.darwin@bdo.com.au

Client Name Biddlecombe Pty Ltd Pension Fund

Client Code BID12 Invoice 102771

Cheque/money order for enclosed.

A/C Name	BDO Audit (NT)
Bank	NAB
Branch	Darwin
BSB	085933
A/C No.	632938435



Australian Government

Australian Taxation Office

Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client THE TRUSTEE FOR
BIDDLECOMBE PTY LTD
PENSION FUND
ABN 96 163 790 685

Print instalment

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR BIDDLECOMBE PTY LTD PENSION FUND	Jul 2020 – Sep 2020	40672980322	Cash

Receipt ID Unavailable
Date lodged 28 October 2020
Payment due date 28 October 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$6,659.00	
1B Owed by ATO			\$0.00
G21 ATO instalment amount – GST instalment amount	\$6,659.00		

Amount owing to ATO

\$6,659.00

BPAY®



Biller code 75556

Ref 961637906858760

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

961637906858760



*171 961637906858760



Australian Government

Australian Taxation Office

Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client THE TRUSTEE FOR
BIDDLECOMBE PTY LTD
PENSION FUND
ABN 96 163 790 685

Print instalment

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR BIDDLECOMBE PTY LTD PENSION FUND	Oct 2020 – Dec 2020	40705728576	Cash

Receipt ID Unavailable
Date lodged 02 March 2021
Payment due date 02 March 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$6,659.00	
1B Owed by ATO			\$0.00
G21 ATO instalment amount – GST instalment amount	\$6,659.00		

Amount owing to ATO

\$6,659.00

BPAY®



Biller code 75556

Ref 961637906858760

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Payment reference number

961637906858760



*171 961637906858760



Australian Government

Australian Taxation Office

Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client THE TRUSTEE FOR
BIDDLECOMBE PTY LTD
PENSION FUND
ABN 96 163 790 685

Print instalment

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR BIDDLECOMBE PTY LTD PENSION FUND	Jan 2021 – Mar 2021	40736682976	Cash

Receipt ID Unavailable
Date lodged 28 April 2021
Payment due date 28 April 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$0.00
G21 ATO instalment amount – GST instalment amount	\$0.00		

No amount payable

\$0.00

BPAY®



Biller code 75556

Ref 961637906858760

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Payment reference number

961637906858760



*171 961637906858760



Australian Government

Australian Taxation Office

Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client THE TRUSTEE FOR
BIDDLECOMBE PTY LTD
PENSION FUND
ABN 96 163 790 685

Print instalment

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR BIDDLECOMBE PTY LTD PENSION FUND	Apr 2021 – Jun 2021	40767864665	Cash

Receipt ID 5663782445
Date lodged 21 July 2021
Payment due date 28 July 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,673.00	
1B Owed by ATO			\$0.00
G21 ATO instalment amount – GST instalment amount	\$1,673.00		

Amount owing to ATO

\$1,673.00

BPAY®



Biller code 75556

Ref 961637906858760

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

961637906858760



*171 961637906858760



Agent M CARDELLINI & P MAHER TRUST
& C J SCI
Client THE TRUSTEE FOR
BIDDLECOMBE PTY LTD PENSION
FUND
ABN 96 163 790 685
TFN 99 562 879

Income tax 551

Date generated	22/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **22 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jan 2021	22 Jan 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$22,428.21		\$0.00 ✓
18 Jan 2021	18 Jan 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$22,428.21	\$22,428.21 CR



Activity statement 001

Date generated	22/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **01 July 2020** to **22 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Oct 2021	11 Oct 2021	Payment received		\$3,748.00	\$0.00
11 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - GST Instalments	\$3,748.00		\$3,748.00 DR
21 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - GST Instalments	\$1,673.00 ✓		\$0.00
7 Jul 2021	6 Jul 2021	Payment received		\$1,673.00	\$1,673.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00 ✓
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST Instalments	\$6,659.00 ✓		\$0.00
18 Jan 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$11,645.00	\$6,659.00 CR
18 Jan 2021	21 Jan 2021	EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20	\$11,645.00		\$4,986.00 DR
8 Jan 2021	7 Jan 2021	Payment received		\$6,659.00	\$6,659.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Dec 2020	24 Dec 2020	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$953.94		\$0.00
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - GST Instalments	\$6,659.00 ✓		\$953.94 CR
6 Oct 2020	5 Oct 2020	Payment received		\$6,659.00	\$7,612.94 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - GST Instalments	\$6,659.00		\$953.94 CR
1 Jul 2020	30 Jun 2020	Payment received		\$6,659.00	\$7,612.94 CR

The Trustee for Biddlecombe Pty Ltd Pension Fund
8 Tang Street
Coconut Grove NT 0810

TAX INVOICE

Marsh Pty Ltd
ABN 86 004 651 512
Level 4, 9 Cavanagh Street
Darwin 0800
Tel +61 8 8943 4400
Fax +61 8 8981 9311
www.marsh.com.au

Invoice No. 800-000822
Date 17 March 2021
Our Ref 001119
Client Code 800-BIDDLEPL
Policy No. 178RN00711COM
Class Business Pack - New Policy
Insured The Trustee for Biddlecombe Pty Ltd Pension Fund
Period 12/03/2021 to 12/03/2022
Situation 8 Tang Street , Coconut Grove NT 0810
Insurer Allianz Australia Insurance Ltd
Sydney NSW

Your Adviser/s

Mitchell Sleigh

Premium	1,636.63	✓
FSL/ESL	0.00	
Fee	150.00	
GST	178.66	
Stamp Duty	180.03	

TOTAL DUE \$2,145.32

Refer overleaf for information about statutory notices, terms and conditions

New Business Insurance Policy 2021-2022

PAYMENT OPTIONS

PAY IN FULL NOW

Total Due \$2,145.32 by 31/03/2021

*BPAY and Card payments are limited to \$50,000 per transaction



Biller Code: 3269
Ref: 880 302 8672

®Registered to BPAY Pty Ltd
ABN 69 079 137 518

Telephone or 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.



Visa/MasterCard/Amex – www.marsh.com/au/payonline
Payment reference 880 302 8672. A 1% surcharge fee (including
GST) applies

EFT
ONLY Bank: Commonwealth Bank
BSB: 066-774

Acct: 80 302 8672
Ref: 800-BIDDLEPL

OR

PAY BY THE MONTH



To proceed, complete your Application online at:

<https://hpf.online/Op004c361e>

10 monthly instalments of \$232.40

Initial instalment \$277.40

Includes an application fee of \$45.00

Total Amount Payable \$2,369.03

Includes application fee and interest charges

Application No. 70051898

INFORMATION RELATING TO YOUR INVOICE

Unless we have expressly indicated in correspondence that your policy has already been automatically renewed, then only if you have paid your premium in full and the insurer has accepted your insurance policy, will cover commence on the effective date of your policy.

If you are registered for GST purposes, your input tax credit entitlement is, or is based on, the GST amount shown. In accordance with the GST law relating to insurance premiums, the GST amount will be less than 1/11th of the total amount payable. This document will be a tax invoice for GST when you make a payment.

We will keep the interest (if any) earned in our trust account from money paid by you in connection with a financial service or a financial product that has, may or will be provided, to you.

In the event of any refund of premium being allowed for the cancellation or adjustment of this insurance policy, we reserve the right to retain all brokerage, fees and charges.

NAMED INSURED	The Trustee for Biddlecombe Pty Ltd Pension Fund	
ABN AND ITC DETAILS	ABN 96 163 790 685	ITC 100%
BUSINESS	Property Owners- Commercial office Building	
SITUATION and/or PREMISES	8 Tang Street, Coconut Grove NT 0810	
PERIOD OF INSURANCE	From: 12 th March 2021 at 4 PM Local Time To: 12 th March 2022 at 4 PM Local Time	
SUMMARY OF COVER	Material Loss or Damage	Insured
	Glass	Not Insured
	Business Interruption	Not Insured
	Burglary	Not Insured
	Money	Not Insured
	Public/Products Liability	Insured
	Fidelity Guarantee (Employee Dishonesty)	Not Insured
	Electrical/Mechanical Breakdown	Not Insured
	Computer/Electronic Equipment Breakdown	Not Insured
	General Property	Not Insured
MATERIAL LOSS OR DAMAGE	Building inc Fixtures and Fittings	\$650,000
	Machinery, Plant and All Other Contents	
	Including Computers and Electronic Equipment	\$Not Insured
	Stock In Trade, Customers Goods	\$Not Insured
	Sub Limits	
	Accidental Damage – Lesser of sum insured or	\$Insured
	Removal of Debris	\$Insured
	Flood (<i>see definition below</i>)	\$Insured
	EXCESS (Earthquake)	As per Schedule
	EXCESS (All other claims)	\$500 each claim
GLASS	Breakage of Fixed Glass	\$Not Insured
BUSINESS INTERRUPTION		\$Not Insured
BURGLARY		\$Not Insured
MONEY		\$Not Insured

**PUBLIC/PRODUCTS
LIABILITY****Limits of Liability**

Public Liability	\$20,000,000 any one occurrence
Products Liability	\$0 any one occurrence and in the aggregate during any one period of insurance

Property in Your physical or legal control	\$0
--	-----

EXCESS	\$500 each Property Damage/ Personal Injury Claim
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**FIDELITY GUARANTEE
(Employee Dishonesty)**

\$Not Insured

**ELECTRICAL/
MECHANICAL BREAKDOWN**

\$Not Insured

**COMPUTER/ELECTRONIC
EQUIPMENT BREAKDOWN**

\$Not Insured

GENERAL PROPERTY

\$Not Insured

**POLICY WORDING
AND CONDITIONS**

Insurer's Standard Wording – policy wording

Clauses/ Endorsements attached/to be agreed.

PLEASE REFER (BELOW) FOR ANY APPLICABLE ENDORSEMENTS/CLAUSES

Endorsement

Discharge of hazardous waste

The following exclusion is added to the Specific exclusions applicable to this Section.

Discharge of hazardous waste

the discharge of any hazardous waste without the required permit and/or in contravention of the requirements stated in the required permit. However, this exclusion will not apply if You are in possession of the required permit and the discharge occurred unexpectedly and unintentionally from Your standpoint.

Property in Your care, custody or control

Specific exclusions applicable to this Section (16) Property in Your care, custody or control is deleted and replaced with the following:

Property in Your care, custody or control

Property Damage to property in Your care custody or control other than:

- a Buildings tenanted, leased or hired by You;
- b Vehicles (other than Vehicles owned or used by You or on Your behalf) in Your care custody or control but only whilst such Vehicles are in a car park owned or operated by You other than for income or reward as a car park operator; or
- c Your directors', employees' and visitors' clothing and personal effects.

Property Owner Endorsement

the following exclusion is added to Specific exclusions applicable to this Section:

Property owner only

any business, profession, trade or manufacturing operations (other than as owners of property the subject of this policy) conducted by You or on Your behalf.

IMPORTANT INFORMATION

Your Insurance Contract

DUTY OF DISCLOSURE

Before you enter into an insurance contract, you have a duty of disclosure under the Insurance Contracts Act 1984. You have a duty to tell us anything that you know, or could reasonably be expected to know, may affect the insurer's decision to insure you and on what terms. You have this duty until the insurer agrees to insure you. You have the same duty before you renew, extend, vary or reinstate an insurance contract.

If we ask you questions that are relevant to the insurer's decision to insure you and on what terms, you must tell us anything that you know and that a reasonable person in the circumstances would include in answering the questions.

Also, we may give you a copy of anything you have previously told us and ask you to tell us if it has changed. If we do this, you must tell us about any change or tell us that there is no change. If you do not tell us about a change to something you have previously told us, you will be taken to have told us that there is no change.

You do not need to tell us anything that reduces the risk insured, is common knowledge, the insurer knows or should know as an insurer or the insurer waives your duty to tell them about.

IF YOU DO NOT TELL US SOMETHING

If you do not tell us anything you are required to, the insurer may cancel your contract or reduce the amount it will pay you if you make a claim, or both. If your failure to tell us is fraudulent, the insurer may refuse to pay a claim and treat the contract as if it never existed.

DUTY OF DISCLOSURE – OTHER CONTRACTS

In relation to policies which are not governed by the Insurance Contracts Act 1984 such as marine insurance (other than marine inland transit insurance and pleasure craft insurance) and insurance required by statute, the insured still owes a duty of disclosure to the insurer. This is a duty to disclose to the insurer before the contract is concluded, every material circumstance which is known to the insured. Every circumstance is material which would influence the judgment of a prudent insurer in fixing the premium or determining whether they will take the risk. The insurer may avoid the contract from inception if the insured fails to make such disclosure. In the case of insurance required by statute, such as compulsory third party motor vehicle insurance, the insurer may have rights of recovery against the insured in the event of misrepresentation, misstatement or non-disclosure.

DUTY OF DISCLOSURE - SUBSIDIARY AND ASSOCIATED COMPANIES

Cover which is arranged for subsidiary and/or associated companies in addition to named insureds.

If you enter into a contract of insurance on behalf of any subsidiary and/or related company of the named insured, that subsidiary and/or related company has the same duty of disclosure as the named insured. We recommend that you ensure that each subsidiary and/or related company is made aware of the duty of disclosure and given an opportunity to make any necessary disclosures.

ESSENTIAL READING OF POLICY WORDING

We will provide you with a full copy of your policy as soon as it is received from the insurer.

It is essential that you read this document without delay and advise us in writing of any aspects which are not clear or where the cover does not meet with your requirements.

CHANGE OF RISK OR CIRCUMSTANCES

It is vital that you advise the insurer of any changes to your company's usual business. For example, insurers must be advised of any

- mergers or acquisitions,
- changes in occupation or location,
- new products or services, or
- new overseas activities.

Please contact us if you are in doubt as to whether to notify your insurer of a change in business operations.

Your duty to disclose applies also when you amend, alter, vary or endorse a policy.

HOLD HARMLESS AGREEMENTS, CONTRACTING OUT, REMOVAL OF SUBROGATION OF RIGHTS

You may prejudice your rights to a claim if, without prior agreement from your insurer, you make any agreement that could prevent the insurer from recovering the loss from a third party. These 'hold harmless' clauses are often found in leases, licences and contracts for maintenance, supply, construction and repair.

INSURING THE INTERESTS OF OTHER PARTIES

If you require the interest of another party to be covered by the policy, you MUST request this. Most policies will attempt to exclude indemnity to other parties (e.g. mortgagees, lessors, principals etc.) unless their interest is expressly noted on the policy. This is not applicable to Professional Indemnity or Directors & Officers policies.

GENERAL ADVICE WARNING

It is important that you understand and are happy with the policies we arrange for you. Any recommendations we have made have been based on a consideration of the premium quoted and the scope of cover offered by an insurer. We can give you general information to help you decide but unless we have specified otherwise, we have not advised you on whether the terms are specifically appropriate for your individual objectives, financial situation or needs. We therefore recommend that you should carefully read the relevant Product Disclosure Statement and other information we provide before deciding.

NSW STAMP DUTY EXEMPTION

From 1 January 2018, some small businesses with an aggregated annual turnover of less than \$2 million may be exempt from NSW stamp duty on commercial motor vehicle, commercial aviation, occupational indemnity or public/product liability insurance policies. (*aggregated turnover is your Australia wide annual turnover plus the annual turnover of any businesses that are your affiliates or are connected with you). To apply for an exemption or a refund please contact us for a copy of the 'NSW Insurance Duty - Small Business Exemption Declaration Form' if one has not been provided to you.

AVERAGE/UNDER INSURANCE (BUSINESS INTERRUPTION)

Some policies contain an Average/Co-Insurance clause which is fully set out in the 'Basis of Cover' or 'Policy Specification' of the policy. For the types of cover usually provided, the Average/Co-Insurance calculation is arrived at by applying the Rate of Gross Profit, Revenue or Rentals (as applicable) to the Annual Turnover, Revenue or Rentals (as applicable). These factors first being appropriately adjusted as provided for in the 'Trend of Business' or 'Other Circumstances' clause.

If you are in any doubt about the application of this clause to your policy, please contact us for assistance.

AVERAGE/UNDER INSURANCE

Home buildings and contents, fire, industrial special risks and other policies often contain an average clause. This means that you should insure for full value which may be replacement, indemnity or market value depending on the type of insurance cover arranged. If you are under insured your claim may be reduced in proportion to the amount of under-insurance. A simple example, illustrating the basic principle, application and effect of the Average/Under Insurance Clause is as follows:

EXAMPLE	
• Full Value at commencement date	\$1,000,000
• Sum Insured at policy commencement date	\$700,000
\$700K/\$1M - insurer pays 70% of any insured loss & insured retains balance of 30%	
• Amount of Claim, say	\$100,000
• Amount payable by Insurers as a result of the application of Average/Co-Insurance (being 70% of \$100,000)	\$70,000

WORKERS COMPENSATION

If you have arranged a business package or composite type policy through us it will not include Workers' Compensation insurance. This must be arranged as a standalone contract as per the various State/Territory legislative requirements. It is compulsory for employers to have Workers' Compensation insurance in place to cover work related injuries to their employees and workers. You must also ensure your agents, employees and contractors meet all of these requirements. If you are in doubt regarding this notice, please contact us for assistance.

SEVERAL LIABILITY

Where your policy cover is provided by more than one insurer it is important to note that each insurer is only responsible to the extent of their individual subscription and there is no obligation for that insurer to make up the shortfall of any other subscribing insurer in a claim or return premium payment.

NEW CLAIMS / UNREPORTED LOSSES

Any quotation we have obtained on your behalf is based on the understanding that there will be no deterioration in the claims experience between the date insurers quoted their terms and the inception date of the cover. If claims do occur during this period, insurers have the right to revise the terms quoted or even withdraw their quotation. Please let us know whether there are any losses which have occurred that have not been reported to us/insurers, whether you intend making a claim or not.

CONFIRMATION OF TRANSACTION

You may contact us by telephone or in writing to confirm any transaction under your policy, such as renewals and endorsements. If necessary, we will obtain the information for you from the insurer.

REFUND OF PREMIUMS

In the event of any refund premium being allowed for the cancellation or adjustment of this insurance policy, we reserve the right to retain all brokerage, fees and charges.

PRIVACY POLICY

We value your privacy and are committed to handling your personal information in accordance with the Australian Privacy Principles and Privacy Act. Full details of how we collect, hold, use and disclose personal information is detailed in our [Privacy Policy](#). Contact your Adviser if you require a copy, or email privacy.australia@marsh.com.

RECEIVING INFORMATION ABOUT OTHER PRODUCTS AND SERVICES

We may, from time to time, offer you information about products and services which may be of interest to you. Please notify us if you do not wish to receive such additional information.

FINANCIAL SERVICES GUIDE (FSG)

For information about the services offered and to assist you in making a decision whether to use any of our services go to <https://www.marsh.com/au/financial-services-guide.html> to download the Marsh Pty Ltd FSG.

Commission

The Premium shown on the tax invoice includes commission received from the insurer.

IF YOU REQUIRE A FURTHER EXPLANATION FOR ANY THE ABOVE INFORMATION, PLEASE CONTACT US IMMEDIATELY.

Biddlecombe Pty Ltd
PO Box 757
Nightcliff NT 0814

Thompson Nominees (NT) Pty Ltd
T/As Insurance Solutions NT
P: 08 8952 3133 F: 08 8952 6171
E: info@insurancesolutionsnt.com.au
PO Box 1621
Alice Springs NT 0871

Tax Invoice Renewal Transfer

This document will be a tax invoice for GST when payment is made in full

Invoice Date:	09/09/2020	Total Amount Due:	\$7,295.94
Invoice No:	3338161	Payment Due:	03/10/2020
Insured Name:	BIDDLECOMBE PTY LTD ATF BIDDLECOMBE PENSION FUND		
Policy Type:	Vero Business Insurance	Premium:	\$5,938.79 ✓
Policy No:	SPX094194173	Emergency/Fire Services Levies:	\$0.00
Period:	From 03/10/2020 to 03/10/2021	Stamp Duty:	\$653.27
Insurer:	AAI Limited (Vero)	Insurer Admin Fee:	\$0.00
	ABN: 48 005 297 807	Adviser Fee:	\$100.00
		Total GST:	\$603.88
		Total Amount Due:	\$7,295.94

Notes: Thank you for choosing Insurance Solutions NT to take care of your insurance needs. We ask that you carefully read through your invoice, schedule and important information on page 2.
20/21 Renewal

Authorised Representative of Resilium Insurance Broking Pty Ltd | ABN 92 169 975 973 | AFSL 460382

Payment Due **03/10/2020**
Pay annual total via DEFT **\$7,295.94**

Biddlecombe Pty Ltd
Invoice No: 3338161



Biller Code: 20362
Ref: 403675233381615

Contact your participating Financial institution to make a payment from your cheque or savings account



Pay by credit card
<http://payonce.deft.com.au> or 1800 672 162
Credit card payments attract a surcharge.
Credit card reference: **403675233381615**

Pay monthly via Premium Funding

If you would like to assist your cashflow by paying in monthly instalments, call your adviser to obtain a premium funding quotation.



*498 403675 233381615

For more information about how to pay, please see the reverse of this notice.

Important Information

Please read the following important information. Please contact your Broker Representative if there is anything you do not understand, or if you have any questions.

YOUR DUTY OF DISCLOSURE

Before you enter into a contract of general insurance with an Insurer, you have a duty under the Insurance Contracts Act, to disclose to the Insurer every matter that you know, or could reasonably be expected to know, that is relevant to the Insurer's decision whether to accept the risk of the insurance, and if so on what terms. You have the same duty to disclose those matters to the Insurer before you renew, extend, vary or reinstate this policy. Your duty, however, does not require disclosure of a matter:

That diminishes the risk undertaken by the Insurer;
That is of common knowledge;
That your Insurer knows, or in the ordinary course of their business ought to know; and
as to which compliance with your duty is waived by the Insurer

If you fail to comply with your duty of disclosure, the Insurer may be entitled to reduce their liability under your policy in respect of a claim or they may cancel the policy or do both. If your non-disclosure is fraudulent, the Insurer may also have the option of avoiding the contract from its beginning.

For insurances required by statute, such as CTP motor vehicle insurance and workers compensation, the Insurer may be able to recover against the Insured in the event of misrepresentation, misstatement or non-disclosure.

DUTY OF GOOD FAITH

Both parties to an insurance contract, the insurer and the insured, must act towards each other with the utmost good faith. If you fail to do so, the insurer may be able to cancel your insurance. If the insurer fails to do so, you may be able to sue the insurer.

UNDER INSURANCE

Your contract of insurance may contain an average or under insurance provision. This means that if you under insure, you will have to bear part of any loss yourself.

SUBROGATION AND/OR HOLD HARMLESS AGREEMENTS

You can prejudice your rights to claim under your insurance if you make any agreement with a third party that will prevent or limit the Insurer from recovering the loss from that party (or another party who would otherwise be liable). This can occur when you sign a contract containing an indemnity clause, "hold harmless" clause or a release – unless you obtain the Insurer's consent in advance. These agreements are often found in leases, in property management contracts, in maintenance or supply contracts from burglar alarm or fire protection installers and in repair contracts

INSURING THE INTEREST OF OTHER PARTIES

If you require another party to be covered by your policy, you must request this in advance. Most policy conditions will not provide indemnity to other parties (e.g. mortgagees, lessors, principals etc.) unless their interest is noted on the policy.

CLAIMS MADE POLICIES

Some policies (for example, professional indemnity insurance) are "claims made" policies. This means that claims that are first advised to you (or made against you) and reported to your insurer during the period that the policy is current are insured under that policy, irrespective of when the incident causing the claim occurred (unless there is a date beyond which the policy does not cover – this is called a "retroactive date"). If you become aware of circumstances which could give rise to a claim and notify the insurer during the period that the policy is current, a claim later arising out of those circumstances should also be covered by the policy that is current at the time of the notification, regardless of when the claim

is actually made or when the incident causing the claim occurred

In order to ensure that your entitlement to claim under the policy is protected, you must report all incidents that may give rise to a claim against you to the Insurers without delay after they come to your attention and before the policy expires.

CANCELLATION OF YOUR POLICY.

If there is a refund or reduction of your premium as a result of a cancellation or alteration to a policy or based on a term of your policy (such as a premium adjustment provision), we will retain any fee we have charged you. We will also retain commission depending on our arrangements with the insurer or charge you a cancellation fee equal to the reduction in commission. We will also retain any adviser fee we have charged you. Refunds processed via EFT will not incur any processing fee, however, any refunds paid via cheque will incur a \$55 fee.

NON-PAYMENT - Annual Payments

If this invoice is unpaid after 30 days, we will advise the insurer that the policy is unpaid. The insurer may cancel the policy and/or pursue payment from you.

NON-PAYMENT – By Instalments

If you are paying the premium for this policy by instalments then, if an instalment of the premium remains unpaid for a period of at least:

1. 14 days, your insurer may refuse to pay a claim; or
2. one month, your insurer may cancel this policy.

Your insurer reserves the right to cancel any direct debit arrangement between you if one or more debits are returned unpaid by your financial institution.

PRIVACY

We appreciate privacy is important to you. We are committed to protecting your personal information. For further information, please refer to our Privacy Statement by visiting www.resilium.com.au/privacy or call us on 1300 763 495



Internet

Pay over the Internet from your credit card at <https://payonce.deft.com.au>

Resilium Insurance Broking accepts Mastercard, Visa, American Express & Diners Club Cards.

Payments by credit card attract a surcharge.



Contact your participating Financial institution to make a payment from your cheque or savings account.

You will be required to enter the Biller Code and BPAY reference number as detailed on the front of your invoice.



Telephone

Pay by phone from your credit card. Call **1800 672 162** to make a payment.

Resilium Insurance Broking accepts Mastercard, Visa, American Express & Diners Club Cards.

The phone payment line is a 24-hour service. Calls are charged at the cost of a local call (mobiles extra).

Payments by credit card attract a surcharge.



In Person

Payments can be made at any Post Office by cash (up to \$9,999.99), cheque or EFTPOS.

Please present page intact at any Post Office in Australia. Payments may be made cash, cheque or EFTPOS.

Please make cheques payable to 'Resilium Insurance Broking Pty Ltd'.

Premium Funding Instalments

Premium Funding Instalments are provided by an approved third party and allow you to pay for your insurance in instalments.

The total amount payable will be higher if you choose to pay by monthly instalments which includes an additional fixed interest charge and/or application fee over the term of the facility. This is charged by the third-party provider and is not an additional charge by Resilium Insurance Broking Pty Ltd.

Schedule of Insurance

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POLICY	Vero Business Insurance
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ISSUER	AAI Limited ABN 48 005 297 807 AFSL 230859 trading as Vero Insurance
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POLICY BOOKLET	V10728 23-05-19 A
SPDS	V10162 12-08-17 A

POLICY NUMBER	SPX094194173
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INSURED(S)	BIDDLECOMBE PTY LTD BIDDLECOMBE PENSION FUND
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BUSINESS ADDRESS	5 HARTLEY STREET Alice Springs NT 0870
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PERIOD OF INSURANCE	03/10/2020 to 4:00pm on 03/10/2021
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EFFECTIVE DATE	03/10/2020
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BUSINESS DESCRIPTION	PROPERTY OWNER OF OFFICE BUILDING
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Cover has been provided on the basis of the following information which you have provided to us. Please check that the details are correct and advise us of any amendments.

* You have advised us that no director(s), business partner(s) or owner(s) of the Business or other person(s) covered under this policy has had insurance cancelled in the last 5 years.

* You have advised us that no director(s), business partner(s) or owner(s) of the Business or other person(s) covered under this policy has been refused insurance or had a policy declined in the last 5 years.

* You have advised us that no director(s), business partner(s) or owner(s) of the Business or other person(s) covered under this policy have been convicted of a criminal offence.

* You have advised us that no director(s), business partner(s) or owner(s) of the Business or other person(s) covered under this policy has been declared bankrupt, or has been involved in a business that has been put into receivership or liquidation, in the last 5 years.

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WHAT IS COVERED

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PREMISES	5 HARTLEY STREET Alice Springs NT 0870
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WHAT YOU HAVE TOLD US

Occupied as:	Business management service
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The construction type of your building is made up of:	External Walls: Concrete Floor: Concrete/Brick Roof: Iron/Steel/Aluminium
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The security of your building consists of:	Locks or Swipecards with alarm monitored by security coy
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The location of your building is:	Street fronted property in retail area (not shopping
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centre)

Does the building have sprinklers?

No

PROPERTY DAMAGE

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	INSURED AMOUNT
Building	\$4,131,082
Contents	Not Insured
Stock	Not Insured

Other Items

- PROFESSIONAL FEES	\$19,749
- REMOVAL OF DEBRIS	\$131,677
- EXTRA COSTS OF REINSTATEMENT	\$32,918

Reinstatement or Replacement	Y
Indemnity	N

EXCESS	\$2,000
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YOU HAVE TOLD US THAT

What year was the building constructed?	1980 - 1987
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THEFT	Not Insured
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MONEY	Not Insured
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GLASS

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	INSURED AMOUNT
GLASS	Replacement Value

EXCESS	\$250
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BUSINESS INTERRUPTION	Not Insured
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PUBLIC AND PRODUCTS LIABILITY

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	LIMIT OF LIABILITY
Public Liability	\$10 Million
Products Liability	\$10 Million
Property in Your Custody or Control	\$250,000

EXCESS	
Public Liability	\$500
Products Liability	\$500
Property in Your Custody or Control	\$500

MANAGEMENT LIABILITY	Not Insured
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PORTABLE AND VALUABLE ITEMS	Not Insured
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EQUIPMENT BREAKDOWN	Not Insured
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TAX PROBE	Not Insured
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COMMERCIAL MOTOR	Not Insured
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YOUR DUTY OF DISCLOSURE

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Before you enter into an insurance contract, you have a duty to tell us anything that you know, or could reasonably be expected to know, that may affect our decision to insure you and on what terms. You have this duty until we agree to insure you. You have the same duty before you renew, extend, vary or reinstate an insurance contract.

You do not need to tell us anything that:

- * reduces the risk we insure you for;
- * is common knowledge;
- * we know or should know as an insurer; or
- * we waive your duty to tell us about.

IF YOU DO NOT TELL US SOMETHING

=====

If you do not tell us anything you are required to, we may cancel your contract or reduce the amount we will pay you if you make a claim, or both.

If your failure to tell us is fraudulent, we may refuse to pay a claim and treat the contract as if it never existed.

BIDDLECOMBE PENSION FUND
LOAN TO REGINALD SULTAN #2
FOR THE YEAR ENDED 30 JUNE 2021

<u>Date</u>	<u>Anniversary Particulars</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Rate</u>
1/07/20	Balance			3858.38	
14/07/20	Balance of Principal			3858.38	
14/07/20	Simple interest charge in advance	19.29		3877.67	6.00%
14/08/20	Balance of Principal			3877.67	
14/08/20	Simple Interest charge in advance	19.38		3897.05	6.00%
14/09/20	Balance of Principle			3897.05	
14/09/20	Simple interest charge in advance	19.48		3916.53	6.00%
14/10/20	Balance of Principle			3916.53	
14/10/20	Simple Interest charge in advance	19.58		3936.11	6.00%
14/11/20	Balance of Principal			3936.11	
14/11/20	Simple Interest Charge in advance	19.68		3955.79	6.00%
14/12/20	Balance of Princial			3955.79	
14/12/20	Simple Interest Charge in advance	19.77		3975.56	6.00%
14/01/21	Balance of Principal			3975.56	
14/01/21	Simple Interest Charge in advance	19.87		3995.43	6.00%
22/01/21	Payment Received		400.00	3595.43	
14/02/21	Balance of Principal			3595.43	
14/02/21	Simple Interest Charge in advance	17.98		3613.41	6.00%
19/02/21	Payment Received		400.00	3213.41	
14/03/21	Balance of Principal			3213.41	
14/03/21	Simple interest charge in advance	16.07		3229.48	6.00%
14/04/21	Balance of Principal			3229.48	
14/04/21	Simple interest charge in advance	16.15		3245.63	
14/5/21	Balance of Principal			3245.63	
14/5/21	Simple interest charge in advance	16.23		3261.86	6.00%
14/6/21	Balance of Principal			3261.86	
14/6/21	Simple interest charge in advance	16.3		3278.16	6.00%
Summary		219.78	800.00		

BIDDLECOMBE PENSION FUND
LOAN TO MOTEGA PTY LTD
FOR THE YEAR ENDED 30 JUNE 2021

<u>Date</u>	<u>Anniversary Particulars</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Rate</u>
1/7/20	Balance of Principal			79,141.62	
29/7/20	Payment Received		380.00	78761.62	
30/07/20	Interest	315.04		79076.66	4.80%
28/08/20	Payment Received		300.00	78776.66	
30/08/20	Interest	315.10		79091.76	4.80%
28/09/20	Payment Received		400.00	78691.76	
30/09/20	Interest	314.76		79006.52	4.80%
30/10/20	Interest	316.02		79322.54	
2/11/20	Payment Received		380.00	78942.54	4.80%
30/11/20	Payment Received		380.00	78562.54	
30/11/20	Interest	314.25		78876.79	4.80%
30/12/20	Balance of Principal			78876.79	
30/12/20	Interest	315.50		79192.29	4.80%
31/12/20	Payment Received		300.00	78892.29	
30/1/21	Balance of Principal			78892.29	
30/1/21	Interest	315.56		79207.85	4.80%
1/2/21	Payment Received		380.00	78827.85	
29/02/21	Interest	315.31		79143.16	4.80%
Motega loan interest for February says 29/02/2021 instead of 28/02/2021 - ok					
2/3/21	Payment Received		380.00	78763.16	
30/3/21	Payment Received		380.00	78383.16	
30/3/21	Interest	313.53		78696.69	4.80%
30/4/21	Payment Received		380.00	78316.69	
30/4/21	Interest	313.27		78629.96	4.80%
28/5/21	Payment Received		380.00	78249.96	
30/5/21	Interest	313.00		78562.96	4.80%
28/6/21	Payment Received		380.00	78182.96	
30/6/21	Interest	312.73		78495.69	✓ 4.80%
Summary		3774.07 ✓	4420.00		

**Biddlecombe Pty Ltd ATF
Biddlecombe Pension Fund**

8 Tang Street
Coconut Grove, NT, 0810
Phone: (08) 8985 1781
E-Mail: rosabid48@hotmail.com

1 July 2021

BDO (NT)
GPO Box 4640
Darwin NT 0801

To Whom It May Concern,

RE: Value of Mining & Gold Assets

It is of the Director's Opinion that the value of the following Assets at 30 June 2021 is:


- a. Merlin Diamond Mine Royalty: **\$1,761.10** ✓ (at cost)
- b. 74 Ounces of Gold: **TOTAL: \$172,849.00**
 - i. 19 Ounces Gold Nuggets: **\$43,883.35** ✓ (see note)
 - ii. Gold Bullion: x2 20 Ounce Ingot, x1 10 Ounce Ingot, x1 5 Ounce Ingot:
\$128,965.65 ✓

The Merlin Diamond Mine Royalty remained at cost during the 2020/21 Financial year due to Merlin Diamonds Ltd (In Liquidation) entering into a Binding Sales Agreement with Lucapa Diamond Company Limited as announced on 24 May 2021. As the acquisition is subject to the satisfaction of a number of conditions the sale is currently still in progress.

Note: Gold Price at 30 June 2021 was AUD\$2,344.83 per ounce (Perth Mint)
The value of the gold nuggets was calculated at 98.5% of the Perth Mint Gold Price per ounce.
Value per Ounce of Nuggets at 30 June 2021: \$2,309.65

If you require further information please contact Maggie Cadona on 0435 510 288.

Sincerely,



Maria Rosa Biddlecombe

myportfolios

Page 1 of 1

Chart

Ricardo.

From
Bub Beldleconh

1/. details Mortgage. (1st year interest
paid in advance.)

2/. Deed of Trust in Favor of
Pension Fund being prepared should be
a week or two.

Bub

Form 39

Land Title Act
REGISTRAR-GENERAL'S OFFICE

Section 74



NORTHERN TERRITORY OF AUSTRALIA

M No: 535996

LODGED AT THE REGISTRAR-GENERAL'S OFFICE
ON 25-11-03 AT
BY Sivyer & Associates CORRECTION TO
FEE \$135.00 RECEIPT

MORTGAGE

The owner of the land described subject to the mortgages, encumbrances and other instruments affecting the land including any created by dealings lodged prior to the lodging of this mortgage, mortgages to the mortgagee the estate and interest in the land specified below, and covenants with the mortgagee in the terms as set out on the back of this document and charges the estate or interest in the land with the repayment/payment to the mortgagee of all sums of money secured by this mortgage.

(NOTES 1-2)

Register	Volume	Folio	Location	Lot Description	Plan	Unit
C/T	633	277	Town of Adelaide River	Lot 136	LTO87/054 A	

(NOTE 3)

INTEREST BEING MORTGAGED

WHOLE OF THE LAND

(NOTE 4)

DESCRIPTION OF DEBT OR LIABILITY SECURED

PRINCIPAL SUM OF \$50,000.00

(NOTE 5)

OWNER/ MORTGAGOR

KYM-LOUISE MILLER and GIL ROY FAWCETT

(NOTE 6)

LENDER/ MORTGAGEE

Name: BIDDLECOMBE PTY LTD (ACN: 009 605 396)

(NOTE 7)

Address for the service of notices: PO BOX 757, NIGHTCLIFF, N.T., 0814

SIGNED by the Owner (Mortgagor)
on (Date) 17/11/03
In the presence of
Brian Richard Stuart
Witness
SIGNED by the Owner (Mortgagor)
on (Date) 17-11-2003
In the presence of

SIGNED by the Lender (Mortgagee)
on (Date)
In the presence of
Witness
Common Seal
BIDDLECOMBE PTY LTD ACN 009 605 396

(NOTE 8)

Brian Richard Stuart
Registered on 26/11/2003



each such further advance then the same shall be as hereinbefore provided in respect of the principal sum. The amount of each further advance shall be deemed to be included in the expression "the principal sum" wherever herein occurring.

3. CAPITALISATION OF INTEREST

If any payment of interest or any part thereof shall not be paid on the due date the interest so in arrears may (without prejudice to the right of the Mortgagee to sue for and recover such interest or to the other powers and rights of the Mortgagee) be capitalised and be immediately added to principal and shall bear interest accordingly from the day when the same became due and the covenants herein contained for the payment of the monies hereby secured shall extend to all additions to principal arising from such capitalisation and the interest to accrue due thereon and the Mortgaged Land shall stand charged therewith accordingly.

4. INTEREST ON JUDGMENT

In the event of the liability of the Mortgagor hereunder becoming merged in any judgment or order the Mortgagor shall pay interest on any such judgment or order at the rate hereinbefore referred to.

5. The Mortgagor shall at all times until discharge of this mortgage whether the Mortgagee shall or shall not have entered on or taken possession of the Mortgaged Land:

5.1 KEEP IN REPAIR

make such repairs as may be necessary for keeping the buildings fences erections and improvements now or hereafter to be erected on the Mortgaged Land with all fixtures appertaining thereto and all lawns and gardens in good and tenable repair order and condition and in particular will whenever the Mortgagee considers it necessary paint in a proper and workmanlike manner to the satisfaction of the Mortgagee such parts of the improvements on the Mortgaged Land as are usually painted.

5.2 OBSERVE LAWS AND CARRY OUT ORDERS

immediately comply with and carry out or cause to be complied with and carried out all orders notices or requirements of any government municipal or statutory authority or any person acting under the authority thereof and will keep the Mortgagee indemnified against any costs charges fines and expenses associated therewith.

5.3 PAY RATES ETC.

pay all rates rents taxes charges outgoings and assessments that may now or at any time be or become payable or become chargeable or be assessed or become due on or in respect of the Mortgaged Land or any part thereof under or in pursuance of the provisions of any Act or Ordinance of the Commonwealth of Australia or the Northern Territory of Australia or any regulations thereunder now in force or that may commence into operation before the discharge of this mortgage and will at all times indemnify and keep indemnified the Mortgagee from the payment of such rates rents charges outgoings and assessments and

KYM-LOUISE MILLER and GIL ROY FAWCETT of PO Box 289, Timor Lorosae in East Timor (hereinafter called "the Mortgagor") being registered as the proprietors of an estate in fee simple in the land (hereinafter called "the Mortgaged Land") being:-

ALL THAT piece or parcel of land being Lot 136 Town of Adelaide from plan LTO87/054A, being the whole of the land comprised in Certificate of Title entered in the Register Book Volume 633 Folio 277;

subject however to such encumbrances, liens and interests as are notified by memorandum endorsed thereon;

NIL

IN CONSIDERATION of the sum of **FIFTY THOUSAND DOLLARS (\$50,000.00)** (hereinafter called "the principal sum", the receipt of which is hereby acknowledged) lent or agreed to be lent to the Mortgagor by **BIDDLECOMBE PTY LTD PENSION FUND (ABN: 96 163 790 685)** of PO Box 757, Nightcliff, N.T., 0814 (hereinafter called the Mortgagee")

THE MORTGAGOR HEREBY COVENANTS with the Mortgagee as follows:

1. PRINCIPAL AND INTEREST

That the Mortgagor will pay to the Mortgagee:

- (a) simple interest at the rate of 6.5% per annum for a period of 2 years to be paid in advance annually on the date of settlement and the first anniversary of that date and calculated on the balance of the principal sum owing as at each of those dates;
- (b) thereafter, simple interest at the rate per annum equivalent to 3% above the 90 day Bank Bill Rate to be paid annually in advance in the second and third anniversary of the date of settlement and calculated on the balance of the principal sum owing on each of those dates; and
- (c) the principal sum to be repaid as agreed between the mortgagee and mortgagor and failing agreement on the third anniversary of the date of settlement with the mortgagor being at liberty to repay the whole or any part of the principal sum at any time with interest on any amount so paid abating from the next following anniversary of the date of settlement.

2. FURTHER ADVANCE

That the Mortgagor shall also pay to the Mortgagee the amount of any further advance of money made by the Mortgagee to the Mortgagor under this mortgage together with interest thereon at the rate of and on the days or at the times and in the manner which shall be agreed in writing between the Mortgagee and the Mortgagor at the time or respective times of the making of such further advance or advances PROVIDED THAT nothing contained herein shall oblige the mortgagee to make any further advance to the mortgagor hereunder AND PROVIDED FURTHER THAT in the event that the Mortgagee and the Mortgagor shall fail to agree in writing as to the rate of interest and manner of repayment of



CRIDLANDSLAWYERS

5 December 2003

Our Ref:

JRM:3025794

Biddlecombe Pty Ltd
P O Box 757
NIGHTCLIFF NT 0810

Attention: Bob Biddlecombe

Dear Bob

Mortgage - Kym-Louise Miller and Gil Roy Fawcett

We refer to the above matter and confirm that the mortgage was registered at the Land Titles Office, Darwin on 25 November 2003. We enclose (*) the following:-

1. Mortgage No. 535996;
2. Trust Reconciliation;
3. Trust Account cheque for \$3,250.00 for the first payment of annual interest;

Thank you for your instructions in this matter. If you have any queries, please contact the writer.

Yours faithfully
CRIDLANDS

JOHN MUNN
Lawyer

Tel: (08) 8943 0479
Fax: (08) 8943 0488
Email: john.munn@cridlands.com.au

11511320/val

Level 9
Mitchell Centre
59 Mitchell Street
Darwin NT
Australia

GPO Box 130
Darwin NT 080

tel (08) 8943 0479
fax (08) 8943 0488
www.cridlands.com.au

Cridlands Pty Ltd
ABN 55 009 451 511



CRIDLANDSLAWYERS

4 December 2003

Our Ref:

JRM:3025794

Biddlecombe Pty Ltd
P O Box 757
NIGHTCLIFF NT 0810

Attention: Bob Biddlecombe

Trust Reconciliation

Date	Description	Paid	Received	Balance
12/11/03	Biddlecombe Pty Ltd - Settlement Funds		\$ 50,000.00	\$ 50,000.00
25/11/03	Hockley Wu & Associates Pty Ltd - Fees	\$ 505.00		\$ 49,495.00
25/11/03	M Fraser - Settlement Funds	\$ 34,396.81		\$ 15,098.19
25/11/03	Coomalie Community Government Council - Outstanding Rates	\$ 770.13		\$ 14,328.06
25/11/03	Sivyer & Associates Trust Account - balance of Settlement Funds	\$ 9,738.46		\$ 4,589.60
25/11/03	Receiver of Territory Monies - Stamp Duty	\$ 819.60		\$ 3,770.00
01/12/03	Cridlands - Fees	\$ 520.00		\$ 3,250.00
04/12/03	Biddlecombe Pty Ltd - First payment of Annual Interest	\$ 3,250.00		NIL

Yours sincerely
CRIDLANDS

JOHN MUNN
Lawyer

Tel: (08) 8943 0479
Fax: (08) 8943 0488
Email: john.munn@cridlands.com.au

Level 1
Mitchell Centre
59 Mitchell Street
Darwin NT
Australia

GPO Box 130
Darwin NT 0811

Tel (08) 8943 0479
Fax (08) 8943 0488
www.cridlands.com.au

Cridlands Pty Ltd
ABN 55 009 651

BIDDLECOMBE PTY LTD PENSION FUND
PREPAYMENTS
AS AT 30 JUNE 2021

Expense	Service Period		Amount	Prepayment
	From	To		
Insurance	✓		✓	
5 Hartley St, Alice Springs	03/10/2020	03/10/2021	\$ 5,938.79	\$ 1,541.49
8 Tang St, Coconut Grove	12/03/2021	12/03/2022	\$ 1,636.63	\$ 1,140.28
	✓		✓	
				<u>\$ 2,681.76</u>

BIDDLECOMBE PTY. LTD.
Company Number: **009 605 396**

COMPANY REPORT AT 30/06/2021

Company Details

Company Number	009 605 396	Jurisdiction	Australia
Incorp Date	30/06/1978	State	NT
Company Type	Small Proprietary	Company Class	Limited by Shares
Home Unit	No	Non Profit	No
Super Trustee	No	Reference	BID10
Annual Review Date	30/06/2022	Partner(s)	---
Current Year AGM	---	Manager(s)	---
Previous Year AGM	---		

Company Addresses

Registered Office **Effective Date**
72 Cavenagh Street, Darwin, NT 0800 22/10/2008

Previous: 30 Daly Street, Darwin, NT 0800

Business Address **Effective Date**
Coconut Grove Industrial Village, COCONUT GROVE, NT 0810 11/01/1991

Previous: ---

Meeting Address **Effective Date**
Lot 4571 Coconut Grove, Industrial Village, Coconut Grove, NT 0810 30/06/1978

Location of Registers **Effective Date**
C/- Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800 30/06/1978

Company Officers

MARIA ROSA BIDDLECOMBE
Unit 39, 14 Salonika Street, Parap, NT 0820
Born 16/10/1948 at TIMOR-LESTE

Director ✓
Secretary

Appointed: 30/06/1978
Appointed: 30/06/1978

Ceased: ---
Ceased: ---

Members

Beneficial Owner **Number**

A - A CLASS ORDINARY SHARES

MARIA ROSA BIDDLECOMBE Held under shareholder's name 100.00
Unit 39, 14 Salonika Street, Parap, NT 0820

Issued Capital

Class	Description	Number	Amount Payable	Amount Paid
A	A CLASS ORDINARY SHARES	100.00	\$100.00	\$100.00
		100.00	\$100.00	\$100.00

Trust Details**THE BIDDLECOMBE FAMILY TRUST NO. 1**

Type	DISCRETIONARY		
TFN	---	ABN	---
Date Formed	30/06/1978	Vesting Date	---
Trust Deed Issued	---	Trust Deed Updated	---

Relationships for THE BIDDLECOMBE FAMILY TRUST NO. 1

	Relationship	Date Added	Date Ceased
BIDDLECOMBE PTY. LTD. 72 Cavenagh Street, Darwin, NT 0800, AUSTRALIA	Trustee	22/10/1981	---

Beneficiaries for THE BIDDLECOMBE FAMILY TRUST NO. 1

	Date Added	Date Removed
NO BENEFICIARIES RECORDED FOR THIS TRUST ---	--	--

Documents for BIDDLECOMBE PTY. LTD.

Document Date	Document	Status Date	Status
07/10/2008	Form - 362 APPOINTMENT OR CESSATION OF ASIC AGENT	17/10/2008	LODGED
07/10/2008	Form - 484 CHANGE TO COMPANY DETAILS	17/10/2008	LODGED
05/12/2008	Form - 484 CHANGE TO COMPANY DETAILS	17/12/2008	LODGED
30/06/2009	Form - 480 ANNUAL COMPANY STATEMENT	02/07/2009	DOCUMENT PROCESSED
20/01/2010	Form - 492 AMENDMENT TO LODGED DOCUMENT - NOT REQUISITIONED	20/01/2010	SENT TO CLIENT
30/06/2010	Form - 480 ANNUAL COMPANY STATEMENT	27/07/2010	DOCUMENT PROCESSED
30/06/2011	Form - 480 ANNUAL COMPANY STATEMENT	08/07/2011	DOCUMENT PROCESSED
30/06/2012	Form - 480 ANNUAL COMPANY STATEMENT	09/07/2012	DOCUMENT PROCESSED
23/11/2012	Form - 484 CHANGE TO COMPANY DETAILS	27/11/2012	LODGED

23/11/2012	Form - 484 CHANGE TO COMPANY DETAILS	27/11/2012	LODGED
30/06/2013	Form - 480 ANNUAL COMPANY STATEMENT	08/07/2013	DOCUMENT PROCESSED
30/06/2014	Form - 480 ANNUAL COMPANY STATEMENT	04/07/2014	DOCUMENT PROCESSED
30/06/2015	Form - 480 ANNUAL COMPANY STATEMENT	06/07/2015	DOCUMENT PROCESSED
21/10/2015	Form - 484 CHANGE TO COMPANY DETAILS	23/10/2015	LODGED
30/06/2016	Form - 480 ANNUAL COMPANY STATEMENT	01/07/2016	DOCUMENT PROCESSED
30/06/2017	Form - 480 ANNUAL COMPANY STATEMENT	11/07/2017	DOCUMENT PROCESSED
30/06/2018	Form - 480 ANNUAL COMPANY STATEMENT	23/07/2018	DOCUMENT PROCESSED
30/06/2019	Form - 480 ANNUAL COMPANY STATEMENT	09/07/2019	DOCUMENT PROCESSED
03/12/2019	Form - 484 CHANGE TO COMPANY DETAILS	20/12/2019	LODGED
22/06/2020	Form - 484 CHANGE TO COMPANY DETAILS	06/07/2020	LODGED
30/06/2020	Form - 480 ANNUAL COMPANY STATEMENT	19/07/2020	DOCUMENT PROCESSED
30/06/2021	Form - 480 ANNUAL COMPANY STATEMENT	26/07/2021	DOCUMENT PROCESSED



ANNUAL STATEMENT

1 JULY 2020 TO 30 JUNE 2021

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

ACCOUNT NUMBER

003211711

PORTFOLIO NAME

Asset Advisory

PORTFOLIO NUMBER

321171019

PORTFOLIO TYPE

Asset Advisory

REFERENCE CURRENCY

AUD

INVESTMENT ADVISER

Greg Tripis

+61 3 9245 6060

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Overview

PORTFOLIO VALUATION

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

PERIOD

1 July 2020 to 30 June 2021

Portfolio valuation as at 30 June 2021

AUD

Opening balance as at 1 July 2020	11,787,893.87
Net subscription/withdrawal	-470,000.00
Income received and accrued	326,223.01
Capital growth	2,056,753.92
Expenses	-75,892.22
Total portfolio value	13,624,978.58 ✓

Per BGL

Shares in Listed Companies (Australian)	10,634,438.65
Shares in Listed Companies (Overseas)	1,129,087.06
Stapled Securities	1,003,882.57
Units in Listed Exchange Traded Funds	300,000.00
Units in Listed Unit Trusts (Australian)	228,000.00
Crestone Bank Accounts x 3	320,429.10

Total in BGL \$13,615,837.38

Add:

Immaterial different Forex rate used for international equities	2,359.66 ✓
Outstanding Crestone June 2021 management fees not in report	6,781.54
	\$13,624,978.58 ✓

refer WP2 in Excel

BIDDLECOMBE PTY LTD PENSION FUND

Difference in values due to different exchange rate used
AS AT 30 JUNE 2021

	77700 BGL	Crestone	
1833 (Ping An Health)	74534.85	74736.07	201.22
77700/AAPL	109305.66	109582.61	276.95
77700/BA	105765	105903.83	138.83
77700/GILD	73274.8	73460.46	185.66
JPM	93100.55	93336.44	235.89
MRNA	109394.78	109671.96	277.18
MSFT	144134.08	144499.27	365.19
OY	129000	129170.59	170.59
PFE	104176.6	104440.59	263.99
RDSB	77307	77408.29	101.29
ULVR	109093.74	109236.61	142.87
	1129087.06	1131446.72	2359.66
		304000	
		300000	
		1400	
		181000	
		1917846.72	
		1917846.72	
		0	

Overview

PORTFOLIO ALLOCATION

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

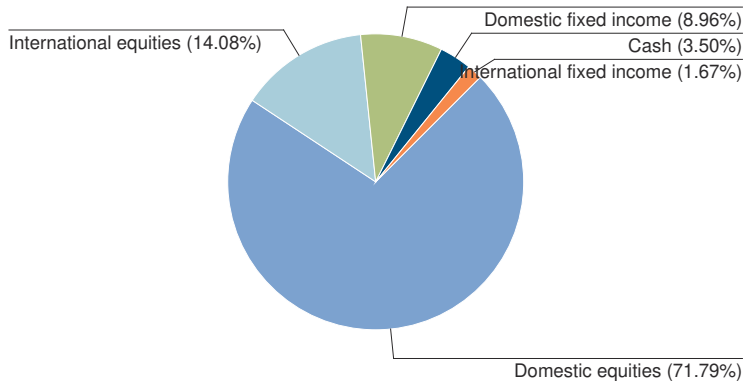
PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

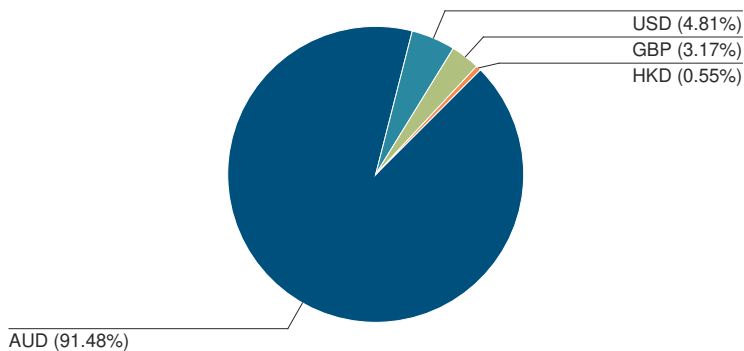
as at 30 June 2021

Asset allocation in AUD



Net assets by asset class (in AUD)	AUD Allocation percentage	USD Allocation percentage	GBP Allocation percentage	Others Allocation percentage	Total Allocation percentage
Net Asset	12,463,777.98	654,937.02	431,527.51	74,736.07	13,624,978.58
	91.48%	4.81%	3.17%	0.55%	100.00%
Cash	447,456.76	19,945.69	9,808.19		477,210.64
	3.28%	0.15%	0.07%		3.50%
Domestic fixed income	1,220,945.00				1,220,945.00
	8.96%				8.96%
International fixed income	228,000.00				228,000.00
	1.67%				1.67%
Domestic equities	9,780,976.22				9,780,976.22
	71.79%				71.79%
International equities	786,400.00	634,991.33	421,719.32	74,736.07	1,917,846.72
	5.77%	4.66%	3.10%	0.55%	14.08%

Currency allocation in AUD



Net assets by currency

Asset currency	Portfolio valuation Asset currency	Exchange rate	Portfolio valuation in AUD	Allocation percentage
Net Asset			13,624,978.58	100.00%
AUD	12,463,777.98	1	12,463,777.98	91.48%
USD	491,137.27	AUD/USD 0.74990	654,937.02	4.81%
GBP	233,969.90	AUD/GBP 0.54219	431,527.51	3.17%
HKD	435,150.00	AUD/HKD 5.82249	74,736.07	0.55%

Overview

	ACCOUNT NUMBER 003211711	ACCOUNT NAME Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund	
SUMMARY OF ALL TAX INCOME AND EXPENSES	PORTFOLIO NUMBER / CURRENCY 321171019/AUD	PORTFOLIO NAME Asset Advisory	STATEMENT DATE as at 30 June 2021

ASSESSABLE INCOME

\$1,011,595.98

This is your total assessable income from your investments including any net capital gains.

LESS DEDUCTIONS YOU MAY BE ENTITLED TO

\$76,697.84

These are deductions related your total assessable income including any realised losses on fixed income securities.

TOTAL TAXABLE INCOME FROM INVESTMENT ASSETS

\$934,898.14

This is the income you earned less deductions you may be entitled to. This amount will be zero if your deductions are greater than your assessable income. If you have net capital losses, these are set out under 'Realised capital gains securities'.

TAX OFFSETS AND CREDITS

\$98,305.57

This is the amount of tax offsets and credits you have received and includes any withholding taxes deducted.

Overview

	ACCOUNT NUMBER	ACCOUNT NAME	
	003211711	Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund	
SUMMARY OF ALL TAX INCOME AND EXPENSES	PORTFOLIO NUMBER / CURRENCY	PORTFOLIO NAME	STATEMENT DATE
	321171019/AUD	Asset Advisory	as at 30 June 2021

Total taxable income from investment assets **\$934,898.14**

Assessable income

Item	Amount	Tax return reference
TOTAL ASSESSABLE INCOME	\$1,011,595.98	
Interest before WHT	\$15,656.75	10-L
Unfranked dividends from shares	\$29,346.27	11-S
Franked dividends from shares	\$218,955.93	11-T
Franking credits from shares	\$93,838.27 ✓	11-U
Franked distributions from trusts	per franked & franking credits \$4,190.02	13-C
Distributions from trusts	per unfranked & interest/other \$7,666.02	13-U
Franking credits from trusts	\$3,169.16 ✓	13-Q
Net capital gain	\$186,503.27	18-A
Foreign income	\$37,549.43	20-E and 20-M
Foreign trust and CFC income	\$0.00	20-E and 20-M, 19-K
Australian franking credits from a New Zealand franking company	\$0.00	20-F
Other Income	\$417,890.02	24-Y and 24-V

Less deductions you may be entitled to

Item	Amount	Tax return reference
TOTAL DEDUCTIONS	\$76,697.84	
Listed investment company deductions	\$0.00	D8-H
Expenses	\$76,697.84	
Loss on sale of fixed income securities	\$0.00	D15-J

Overview

SUMMARY OF ALL TAX INCOME AND EXPENSES

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2021

Tax offsets and credits

Item	Amount	Tax return reference
TOTAL TAX OFFSETS AND CREDITS	\$98,305.57	
TFN amounts withheld from interest	\$0.00	10-M
TFN amounts withheld from dividends	\$0.00	11-V
TFN amount withheld from trust distributions	\$0.00	13-R
Credit paid by trustee	\$0.00	13-S
Franking credits from shares (after 45 day rule)	\$93,838.27 ✓	11-U
Franking credits from trust distributions (after 45 day rule)	\$3,169.16 ✓	13-Q
Foreign income tax offset	\$1,298.14 ✓	20-O
Early Stage Venture Capital Limited Partnership (ESVCLP) Tax Offset	\$0.00	T8
Junior Minerals Exploration Incentive (JMEI) Tax Offset	\$0.00	T9-P

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2021

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
NET ASSETS							13,624,978.58	100.00%
Cash							477,210.64	3.50%
Cash Management Account AUD 321171019	AUD	447,456.76		1.0000			447,456.76	3.28%
Cash Management Account GBP 321171035	GBP	5,317.90	0.55019	1.0000 0.54219			9,808.19 9,665.54 142.65	✓ 0.07%
Cash Management Account USD 321171027	USD	14,957.27	0.75890	1.0000 0.74990			19,945.69 19,709.20 236.49	✓ 0.15%
Domestic fixed income							1,220,945.00	8.96%
ANZ 3MBBSW+3.80% MAND CON 20.03.2027 call 20.03.2025 (ANZPH)	AU0000ANZPH4 AUD	✓ 2,000	101.7628	106.4200	212,840.00 9,314.49		212,840.00 203,525.51 9,314.49	✓ 1.56%
CBA 3MBBSW+2.75% MAND CON 20.10.2028 call 20.10.2026 (CBAPJ)	AU0000138927 AUD	✓ 3,250	100.0000	101.0000	328,250.00 3,250.00		328,250.00 325,000.00 3,250.00	✓ 2.41%
CBA 3MBBSW+2.80% MAND CON 15.12.2024 call 15.12.2022 (CBAPD)	AU0000CBAPD7 AUD	✓ 3,000	100.1151	101.3500	304,050.00 3,704.73		304,050.00 300,345.27 3,704.73	✓ 2.23%
Macquarie Bank 3MBBSW+4.70% MAND CON 21.12.2028 call 21.12.2025 (MBLPC)	AU0000088429 AUD	✓ 1,700	100.0000	108.8500	185,045.00 15,045.00		185,045.00 170,000.00 15,045.00	✓ 1.36%
Macquarie Group Ltd 3MBBSW+2.90% MAND CON 18.09.2030 CALL 18.08.2027 (MQGPE)	AU0000136442 AUD	✓ 1,900	100.0000	100.4000	190,760.00 760.00		190,760.00 190,000.00 760.00	✓ 1.40%

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2021

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
International fixed income							228,000.00	1.67%
KKR Credit Income Fund	AU0000060014 AUD	✓ 100,000	2.4990	2.2800	228,000.00 -21,902.82		228,000.00 249,902.82 -21,902.82	✓ 1.67%
Domestic equities							9,780,976.22	71.79%
APA Group	AU000000APA1 AUD	✓ 40,000	10.0005	8.9000	356,000.00 -44,020.51		356,000.00 400,020.51 -44,020.51	✓ 2.61%
Alumina Ltd	AU000000AWC3 AUD	✓ 100,000	1.7955	1.6450	164,500.00 -15,052.53		164,500.00 179,552.53 -15,052.53	✓ 1.21%
Amcor PLC	AU000000AMC4 AUD	✓ 10,000	15.2595	15.1300	151,300.00 -1,294.52		151,300.00 152,594.52 -1,294.52	✓ 1.11%
Appen Ltd	AU000000APX3 AUD	✓ 10,000	27.9041	13.6000	136,000.00 -143,041.17		136,000.00 279,041.17 -143,041.17	✓ 1.00%
Atlas Arteria	AU0000013559 AUD	✓ 20,000	6.3520	6.3700	127,400.00 360.88		127,400.00 127,039.12 360.88	✓ 0.94%
Australia & New Zealand Banking Group Ltd	AU000000ANZ3 AUD	✓ 30,000	32.8183	28.1500	844,500.00 -140,050.00		844,500.00 984,550.00 -140,050.00	✓ 6.20%
BHP Group Ltd	AU000000BHP4 AUD	✓ 3,000	34.6166	48.5700	145,710.00 41,860.23		145,710.00 103,849.77 41,860.23	✓ 1.07%
Boral Ltd	AU000000BLD2 AUD	✓ 20,000	5.1294	7.3500	147,000.00 44,412.34		147,000.00 102,587.66 44,412.34	✓ 1.08%

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2021

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
CIMIC Group Ltd	AU000000CIM7 AUD	✓ 10,000	28.2419	19.7800	197,800.00 -84,618.75		197,800.00 282,418.75 -84,618.75	✓ 1.45%
CSL Ltd	AU000000CSL8 AUD	✓ 1,000	279.3057	285.1900	285,190.00 5,884.31		285,190.00 279,305.69 5,884.31	✓ 2.09%
Challenger Ltd	AU000000CGF5 AUD	✓ 30,000	10.5559	5.4100	162,300.00 -154,377.11		162,300.00 316,677.11 -154,377.11	✓ 1.19%
Commonwealth Bank of Australia	AU000000CBA7 AUD	✓ 2,000	69.2989	99.8700	199,740.00 61,142.23		199,740.00 138,597.77 61,142.23	✓ 1.47%
Crown Resorts Ltd	AU000000CWN6 AUD	✓ 30,000	14.3599	11.9100	357,300.00 -73,498.30		357,300.00 430,798.30 -73,498.30	✓ 2.62%
Dalrymple Bay Infrastructure Ltd	AU0000120628 AUD	✓ 74,200	2.5700	2.1000	155,820.00 -34,874.00		155,820.00 190,694.00 -34,874.00	✓ 1.14%
Downer EDI Ltd	AU000000DOW2 AUD	✓ 20,000	5.0046	5.5900	111,800.00 11,708.55		111,800.00 100,091.45 11,708.55	✓ 0.82%
Flight Centre Travel Group Ltd	AU000000FLT9 AUD	✓ 665	7.2000	14.8500	9,875.25 5,087.25		9,875.25 4,788.00 5,087.25	✓ 0.07%
Galaxy Resources Ltd	AU000000GXY2 AUD	✓ 20,650	1.7000	3.6700	75,785.50 40,680.50		75,785.50 35,105.00 40,680.50	✓ 0.56%
Graincorp Limited	AU000000GNC9 AUD	✓ 25,000	4.1066	5.1600	129,000.00 26,335.10		129,000.00 102,664.90 26,335.10	✓ 0.95%

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2021

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
Humm Group Ltd	AU0000121337 AUD	✓ 100,000	1.2906	0.9900	99,000.00 -30,060.54		99,000.00 129,060.54 -30,060.54	✓ 0.73%
Incitec Pivot Ltd	AU000000IPL1 AUD	✓ 100,000	2.6745	2.3800	238,000.00 -29,453.49		238,000.00 267,453.49 -29,453.49	✓ 1.75%
Karoon Energy Ltd	AU000000KAR6 AUD	✓ 100,000	1.0974	1.3300	133,000.00 23,263.63		133,000.00 109,736.37 23,263.63	✓ 0.98%
Monadelphous Group Ltd	AU000000MND5 AUD	✓ 20,000	9.9486	10.4500	209,000.00 10,028.92		209,000.00 198,971.08 10,028.92	✓ 1.53%
National Australia Bank Ltd	AU000000NAB4 AUD	✓ 30,000	30.9505	26.2200	786,600.00 -141,916.25		786,600.00 928,516.25 -141,916.25	✓ 5.77%
Newcrest Mining Ltd	AU000000NCM7 AUD	✓ 5,000	25.5084	25.2800	126,400.00 -1,141.99		126,400.00 127,541.99 -1,141.99	✓ 0.93%
Orica Ltd	AU000000ORI1 AUD	✓ 20,000	16.4404	13.2800	265,600.00 -63,208.61		265,600.00 328,808.61 -63,208.61	✓ 1.95%
Origin Energy Ltd	AU000000ORG5 AUD	✓ 50,000	9.6996	4.5100	225,500.00 -259,481.21		225,500.00 484,981.21 -259,481.21	✓ 1.66%
Qantas Airways Ltd	AU000000QAN2 AUD	✓ 63,505	5.5406	4.6600	295,933.30 -55,923.17		295,933.30 351,856.47 -55,923.17	✓ 2.17%
Sandfire Resources Ltd	AU000000SFR8 AUD	✓ 10,000	4.5121	6.8300	68,300.00 23,178.65		68,300.00 45,121.35 23,178.65	✓ 0.50%

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2021

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
Seven Group Holdings Ltd	AU000000SVW5 AUD	✓ 5,000	20.6786	20.3500	101,750.00 -1,642.94		101,750.00 103,392.94 -1,642.94	✓ 0.75%
Spark Infrastructure Group	AU000000SKI7 AUD	✓ 100,000	2.1775	2.2500	225,000.00 7,248.29		225,000.00 217,751.71 7,248.29	✓ 1.65%
Strike Energy Ltd	AU000000STX7 AUD	✓ 25,280	0.3000	0.3200	8,089.60 505.60		8,089.60 7,584.00 505.60	✓ 0.06%
Sydney Airport	AU000000SYD9 AUD	✓ 23,883	6.1604	5.7900	138,282.57 -8,845.09		138,282.57 147,127.66 -8,845.09	✓ 1.01%
Tabcorp Holdings Limited	AU000000TAH8 AUD	✓ 30,000	3.3126	5.1800	155,400.00 56,021.70		155,400.00 99,378.30 56,021.70	✓ 1.14%
Tamboran Resources Ltd	AU0000154841 AUD	✓ 250,000	0.4000	0.4000	100,000.00 0.00		100,000.00 100,000.00 0.00	✓ 0.73%
Telstra Corporation Ltd	AU000000TLS2 AUD	✓ 300,000	5.9425	3.7600	1,128,000.00 -654,735.37		1,128,000.00 1,782,735.37 -654,735.37	✓ 8.28%
The a2 Milk Company Ltd	NZATME0002S8 AUD	✓ 20,000	13.5981	6.0000	120,000.00 -151,962.15		120,000.00 271,962.15 -151,962.15	✓ 0.88%
Transurban Group	AU000000TCL6 AUD	✓ 20,000	13.4633	14.2300	284,600.00 15,334.26		284,600.00 269,265.74 15,334.26	✓ 2.09%
Westpac Banking Corp	AU000000WBC1 AUD	✓ 30,000	33.4181	25.8100	774,300.00 -228,243.39		774,300.00 1,002,543.39 -228,243.39	✓ 5.68%

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2021

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
Whitehaven Coal Ltd	AU000000WHC8 AUD	✓ 50,000	1.8148	1.9400	97,000.00 6,261.03		97,000.00 90,738.97 6,261.03	✓ 0.71%
Woodside Petroleum Ltd	AU000000WPL2 AUD	✓ 20,000	37.9639	22.2100	444,200.00 -315,078.25		444,200.00 759,278.25 -315,078.25	✓ 3.26%
International equities							1,917,846.72	14.08%
Apple Inc	US0378331005 USD	✓ 600	131.7991 0.73229	136.9600 0.74990	82,176.00 3,096.54		109,582.61 107,989.27 1,593.34	✓ 0.80%
BAE Systems PLC	GB0002634946 GBP	✓ 11,000	4.7532 0.54645	5.2200 0.54219	57,420.00 5,134.79		105,903.83 95,681.60 10,222.23	✓ 0.78%
Betashares FTSE 100 ETF	AU0000051054 AUD	✓ 30,000	10.9223	10.0000	300,000.00 -27,670.49		300,000.00 327,670.49 -27,670.49	✓ 2.20%
Gilead Sciences Inc	US3755581036 USD	✓ 800	76.0514 0.66308	68.8600 0.74990	55,088.00 -5,753.14		73,460.46 91,755.36 -18,294.90	✓ 0.54%
JPMorgan Chase & Co	US46625H1005 USD	✓ 450	95.0060 0.69450	155.5400 0.74990	69,993.00 27,240.29		93,336.44 61,558.99 31,777.45	✓ 0.69%
Lloyds Banking Group PLC	GB0008706128 GBP	✓ 150,000	0.4803 0.51939	0.4669 0.54219	70,035.00 -2,017.08		129,170.59 138,723.75 -9,553.16	✓ 0.95%
Magellan Global Fund (Closed Class Units)	AU0000113557 AUD	✓ 100,000	1.9439	1.8100	181,000.00 -13,394.90		181,000.00 194,394.90 -13,394.90	✓ 1.33%

Detailed positions

PORTFOLIO HOLDINGS AND VALUATION

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2021

Description	Security code Currency	Quantity	Average unit cost Exchange rate	Market price Exchange rate	Market value Increase/decrease	Accrued interest in CCY	Market value Total cost Increase/decrease (in AUD)	Allocation percentage
Magellan Global Fund Options EXP 01/03/2024	AU0000135048 AUD	50,000	0.0000	0.0280	1,400.00 1,400.00		1,400.00 0.00 1,400.00	✓ 0.01%
Microsoft Corp	US5949181045 USD	✓ 400	181.8124 0.64114	270.9000 0.74990	108,360.00 35,635.07		144,499.27 113,430.66 31,068.61	✓ 1.06%
Moderna Inc	US60770K1079 USD	✓ 350	80.8804 0.69393	234.9800 0.74990	82,243.00 53,934.87		109,671.96 40,793.94 68,878.02	✓ 0.80%
Pfizer Inc	US7170811035 USD	✓ 2,000	36.7730 0.72089	39.1600 0.74990	78,320.00 4,774.09		104,440.59 102,020.98 2,419.61	✓ 0.77%
Ping An Healthcare and Technology Company Limited	KYG711391022 HKD	✓ 4,500	137.1040 5.99181	96.7000 5.82249	435,150.00 -181,818.59		74,736.07 102,968.65 -28,232.58	✓ 0.55%
Platinum Capital Limited PMC	AU000000PMC2 AUD	✓ 200,000	1.9092	1.5200	304,000.00 -77,836.21		304,000.00 381,836.21 -77,836.21	✓ 2.23%
Royal Dutch Shell PLC (B)	GB00B03MM408 GBP	✓ 3,000	17.6738 0.50746	13.9900 0.54219	41,970.00 -11,051.43		77,408.29 104,483.96 -27,075.67	✓ 0.57%
Unilever PLC	GB00B10RZP78 GBP	✓ 1,400	41.2213 0.55144	42.3050 0.54219	59,227.00 1,517.18		109,236.61 104,652.94 4,583.67	✓ 0.80%

Detailed positions

CAPITAL GROWTH AND INCOME RECEIVED

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

PERIOD

1 July 2020 to 30 June 2021

Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
Total		11,787,893.87	13,624,978.58	-470,000.00	326,223.01	0.00	2,056,753.92
Cash		121,413.50	477,210.64	431,656.38	0.00	0.00	32.98
Cash Management Account AUD 321171019		98,579.96	447,456.76	424,769.03			-0.01
Cash Management Account GBP 321171035		683.12	9,808.19	8,973.24			151.83
Cash Management Account USD 321171027		63,694.19	19,945.69	-43,629.66			-118.84
Liability account AUD 321171050		-41,543.77		41,543.77			
Domestic fixed income		1,372,599.00	1,220,945.00	-231,864.27	31,891.43	0.00	48,318.84
ANZ 3MBBSW+3.80% MAND CON 20.03.2027 call 20.03.2025 (ANZPH)	AU0000ANZPH4	203,122.00	212,840.00	-5,389.00	5,389.00		9,718.00
Bendigo & Adelaide BK 3MBBSW+3.80% MAND CON 15.06.2029 call 15.06.2027 (BENPH)	AU0000113839			-4,371.67	1,076.88		3,294.79
CBA 3MBBSW+2.75% MAND CON 20.10.2028 call 20.10.2026 (CBAPJ)	AU0000138927		328,250.00	323,697.72	1,302.28		3,250.00
CBA 3MBBSW+2.80% MAND CON 15.12.2024 call 15.12.2022 (CBAPD)	AU0000CBAPD7	297,933.00	304,050.00	-6,010.50	6,010.50		6,117.00
CBA 3MBBSW+3.00% MAND CON 20.04.2029 call 20.04.2027 (CBAPI)	AU0000061327	192,700.00		-202,951.50	2,173.60		8,077.90
Challenger 3MBBSW+4.60% MAND CON 25.05.2028 call 25.05.2026 (CGFPC)	AU0000110900			-3,753.95	627.75		3,126.20
Macquarie Bank 3MBBSW+4.70% MAND CON 21.12.2028 call 21.12.2025 (MBLPC)	AU0000088429	177,344.00	185,045.00	-7,267.16	7,267.16		7,701.00
Macquarie Group Ltd 3MBBSW+2.90% MAND CON 18.09.2030 CALL 18.08.2027 (MQGPE)	AU0000136442		190,760.00	188,787.04	1,212.96		760.00
NAB FRN Sub 3MBBSW+220 due 20/09/2028 call 20/09/2023 (NABPE)	AU0000NABPE2	501,500.00		-514,605.25	6,831.30		6,273.95
International fixed income		181,500.00	228,000.00	-10,000.00	10,000.00	0.00	46,500.00
KKR Credit Income Fund	AU0000060014	181,500.00	228,000.00	-10,000.00	10,000.00		46,500.00

Detailed positions

CAPITAL GROWTH AND INCOME RECEIVED

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

PERIOD

1 July 2020 to 30 June 2021

Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
Domestic real estate		329,080.00	0.00	-370,517.46	4,868.45	0.00	36,569.01
APN Convenience Retail REIT	AU00000039620	66,640.00		-68,479.69	1,068.20		771.49
Centuria Industrial REIT	AU000000CIP0			-454.43	1,374.87		-920.44
Lendlease Group	AU000000LLC3	123,700.00		-115,397.15	651.25		-8,954.10
Mirvac Group	AU000000MGR9			-18,422.41			18,422.41
Vanguard Australian Property Securities Index ETF	AU000000VAP7	138,740.00		-167,763.78	1,774.13		27,249.65
Domestic equities		8,904,676.19	9,780,976.22	-1,092,450.96	245,416.19	0.00	1,723,334.80
AGL Energy Ltd	AU000000AGL7	341,000.00		-278,650.10	10,200.00		-72,549.90
APA Group	AU000000APA1		356,000.00	395,220.51	4,800.00		-44,020.51
Adore Beauty Group Ltd	AU0000109506			18,289.41			-18,289.41
Alumina Ltd	AU000000AWC3		164,500.00	172,000.73	7,551.80		-15,052.53
Amcor PLC	AU000000AMC4		151,300.00	152,594.52			-1,294.52
Appen Ltd	AU000000APX3		136,000.00	278,491.17	550.00		-143,041.17
Atlas Arteria	AU0000013559		127,400.00	122,239.12	4,800.00		360.88
Australia & New Zealand Banking Group Ltd	AU000000ANZ3	559,200.00	844,500.00	-18,000.00	18,000.00		285,300.00
BHP Group Ltd	AU000000BHP4	358,200.00	145,710.00	-312,945.77	7,706.85		92,748.92
Bank of Queensland Ltd	AU000000BOQ8	123,400.00		-125,253.47			1,853.47
Boral Ltd	AU000000BLD2	208,450.00	147,000.00	-175,873.75			114,423.75
CIMIC Group Ltd	AU000000CIM7	241,200.00	197,800.00				-43,400.00
CSL Ltd	AU000000CSL8	287,000.00	285,190.00	-28,826.62	3,493.19		23,523.43
CSR Ltd	AU000000CSR5	220,800.00		-295,303.57	2,500.00		72,003.57
Challenger Ltd	AU000000CGF5	132,300.00	162,300.00	-2,850.00	2,850.00		30,000.00
Commonwealth Bank of Australia	AU000000CBA7	694,200.00	199,740.00	-670,639.46	10,350.00		165,829.46
Crown Resorts Ltd	AU000000CWN6	290,100.00	357,300.00				67,200.00
Dalrymple Bay Infrastructure Ltd	AU0000120628		155,820.00	187,355.00	3,339.00		-34,874.00
Downer EDI Ltd	AU000000DOW2		111,800.00	100,091.45			11,708.55
Fisher & Paykel Healthcare Corporation Ltd	NZFAPE0001S2			-9,583.55			9,583.55
Flight Centre Travel Group Ltd	AU000000FLT9	7,394.80	9,875.25				2,480.45
Galaxy Resources Ltd	AU000000GXY2		75,785.50	35,105.00			40,680.50

Detailed positions

CAPITAL GROWTH AND INCOME RECEIVED

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

PERIOD

1 July 2020 to 30 June 2021

Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
Genetic Signatures Ltd	AU000000GSS4	10,750.00		-9,112.50			-1,637.50
Graincorp Limited	AU000000GNC9		129,000.00	95,475.12	3,500.00		30,024.88
Healius Ltd	AU00000033359	213,500.00		-232,772.80	1,820.00		17,452.80
Humm Group Ltd	AU0000121337		99,000.00	129,060.54			-30,060.54
Incitec Pivot Ltd	AU000000IPL1		238,000.00	239,741.24			-1,741.24
Janus Henderson Group PLC	AU000000JHG6	185,760.00		-175,710.57	2,985.12		-13,034.55
Karoon Energy Ltd	AU000000KAR6		133,000.00	109,736.37			23,263.63
Monadelphous Group Ltd	AU000000MND5		209,000.00	198,971.08			10,028.92
National Australia Bank Ltd	AU000000NAB4	767,426.40	786,600.00	-324,425.15	24,000.00		319,598.75
Newcrest Mining Ltd	AU000000NCM7		126,400.00	115,760.51			10,639.49
Oil Search Ltd	PG0008579883			-85,437.55			85,437.55
Orica Ltd	AU000000ORI1	166,400.00	265,600.00	155,587.93	3,300.00		-59,687.93
Origin Energy Ltd	AU000000ORG5	292,000.00	225,500.00	-11,250.00	11,250.00		-66,500.00
Orocobre Ltd	AU000000ORE0			-4,212.11			4,212.11
Orora Ltd	AU000000ORA8			-27,680.01	3,900.00		23,780.01
Pendal Group Ltd	AU0000009789	31,909.65		-44,358.73			12,449.08
QBE Insurance Group Ltd	AU000000QBE9	177,200.00		-231,792.30			54,592.30
Qantas Airways Ltd	AU000000QAN2	189,000.00	295,933.30	49,293.25			57,640.05
Qantas Airways Ltd Placement (Price > three months)	AU00000093106	49,293.25		-49,293.25			
Qube Holdings Ltd	AU000000QUB5			-10,400.27			10,400.27
Sandfire Resources Ltd	AU000000SFR8	202,800.00	68,300.00	-234,113.49	9,600.00		90,013.49
Seven Group Holdings Ltd	AU000000SVW5		101,750.00	103,392.94			-1,642.94
SkyCity Entertainment Group Ltd	NZSKCE0001S2	113,692.09		-125,286.74			11,594.65
South32 Ltd	AU000000S320			-61,117.68	1,911.55		59,206.13
Spark Infrastructure Group	AU000000SKI7	432,000.00	225,000.00	-245,586.93	16,750.00		21,836.93
Strike Energy Ltd	AU000000STX7		8,089.60	7,584.00			505.60
Sydney Airport	AU000000SYD9	113,400.00	138,282.57	17,706.48			7,176.09
Tabcorp Holdings Limited	AU000000TAH8	338,000.00	155,400.00	-305,072.88	3,750.00		118,722.88
Tamboran Resources Ltd	AU0000154841		100,000.00	100,000.00			
Telstra Corporation Ltd	AU000000TLS2	939,000.00	1,128,000.00	-48,000.00	48,000.00		189,000.00

Detailed positions

CAPITAL GROWTH AND INCOME RECEIVED

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

PERIOD

1 July 2020 to 30 June 2021

Description	Security code	Start of period value	End of period value	Subscription/ withdrawal	Income received	Change in acc. income	Capital growth
The a2 Milk Company Ltd	NZATME0002S8		120,000.00	271,962.15			-151,962.15
Transurban Group	AU000000TCL6		284,600.00	267,765.74	1,500.00		15,334.26
Treasury Wine Estates Ltd	AU000000TWE9	104,800.00		-138,977.29			34,177.29
Westpac Banking Corp	AU000000WBC1	538,500.00	774,300.00	-26,700.00	26,700.00		235,800.00
Whispir Ltd	AU0000047839			3,055.00			-3,055.00
Whitehaven Coal Ltd	AU000000WHC8	143,000.00	97,000.00	-99,395.00			53,395.00
Woodside Petroleum Ltd	AU000000WPL2	433,000.00	444,200.00	-10,308.68	10,308.68		11,200.00
International equities		878,625.18	1,917,846.72	803,176.31	34,046.94	0.00	201,998.29
Apple Inc	US0378331005		109,582.61	107,566.83	422.44		1,593.34
BAE Systems PLC	GB0002634946		105,903.83	92,802.18	2,879.42		10,222.23
Betashares FTSE 100 ETF	AU0000051054	255,000.00	300,000.00	-6,044.48	6,044.48		45,000.00
Gilead Sciences Inc	US3755581036	55,721.32	73,460.46	25,513.88	2,515.01		-10,289.75
Inovio Pharmaceuticals Inc	US45773H2013	78,070.68		-38,929.00			-39,141.68
JPMorgan Chase & Co	US46625H1005		93,336.44	60,173.99	1,385.00		31,777.45
Lloyds Banking Group PLC	GB0008706128	55,983.55	129,170.59	36,499.39	1,562.70		35,124.95
Magellan Global Fund (Closed Class Units)	AU0000113557		181,000.00	194,394.90			-13,394.90
Magellan Global Fund Options EXP 01/03/2024	AU0000135048		1,400.00				1,400.00
Microsoft Corp	US5949181045	117,908.46	144,499.27	-983.89	983.89		26,590.81
Moderna Inc	US60770K1079		109,671.96	40,793.94			68,878.02
Pfizer Inc	US7170811035		104,440.59	100,298.10	1,722.88		2,419.61
Ping An Healthcare and Technology Company Limited	KYG711391022		74,736.07	102,968.65			-28,232.58
Platinum Capital Limited PMC	AU000000PMC2	250,000.00	304,000.00	-12,000.00	12,000.00		54,000.00
Royal Dutch Shell PLC (B)	GB00B03MM408	65,941.17	77,408.29	-2,637.45	2,637.45		11,467.12
Unilever PLC	GB00B10RZP78		109,236.61	102,759.27	1,893.67		4,583.67

Note: The impact of Asset under management fee (Crestone AUM Fee) is not included in the investment performance attribution on this schedule.

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

MONEY ACCOUNT

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PORTFOLIO NUMBER / CURRENCY

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1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
	01.07.2020		Opening balance			0.00
01.07.2020	30.06.2020	32991089	Interest payment on 30 June 2020 for 31.05.2020 to 29.06.2020		0.00	0.00
13.07.2020	30.06.2020	33094105	Share purchase plan 30,000 SkyCity Entertainment Group Ltd	47,000.00		-47,000.00
13.07.2020	30.06.2020	32955580	Reversal Share purchase plan 30,000 SkyCity Entertainment Group Ltd		47,000.00	0.00
02.07.2020	02.07.2020	33008275	Repayment of liability funding AUD	41,543.77		-41,543.77
30.06.2020	02.07.2020	32962752	Sell 1,000 units of SPRE CBA 3MBBSW+2.80% MAND CON 15/12/2024 call 15/12/2022 (CBAPD) (AU0000CBAPD7)		98,579.96	57,036.19
06.07.2020	03.07.2020	32876015	Dividend Cash National Australia Bank Ltd		12,000.00	69,036.19
08.07.2020	08.07.2020	32851781	Dividend Cash Orica Ltd		1,650.00	70,686.19
07.07.2020	10.07.2020	33043118	Assets under management fee (inc. GST) for 01.06.2020 to 30.06.2020	5,975.92		64,710.27
10.07.2020	14.07.2020	33084953	Sell 10,000 units of Treasury Wine Estates Ltd		105,309.00	170,019.27
13.07.2020	15.07.2020	33093393	Buy 50,000 units of South32 Ltd	105,635.25		64,384.02
16.07.2020	15.07.2020	32974851	Dividend Cash KKR Credit Income Fund		2,500.00	66,884.02
16.07.2020	16.07.2020	33052369	Dividend Cash Betashares FTSE 100 ETF		3,733.83	70,617.85
17.07.2020	16.07.2020	33051853	Dividend Cash Vanguard Australian Property Securities Index ETF		1,508.91	72,126.76
16.07.2020	20.07.2020	33130281	Buy 350 units of Moderna Inc	40,793.93		31,332.83
16.07.2020	20.07.2020	33039094	Sell 100,000 units of Spark Infrastructure Group		226,620.60	257,953.43

Portfolio transactions

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MONEY ACCOUNT

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CASH TRANSACTIONS

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1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
17.07.2020	21.07.2020	33137679	Sell 5,000 units of BHP Group Ltd		188,527.03	446,480.46
20.07.2020	22.07.2020	33154089	Buy 100,000 units of Alumina Ltd	179,552.53		266,927.93
23.07.2020	27.07.2020	33183232	Buy 500 units of CSL Ltd	141,852.80		125,075.13
23.07.2020	27.07.2020	33183205	Sell 10,000 units of QBE Insurance Group Ltd		100,885.92	225,961.05
28.07.2020	30.07.2020	33209649	Buy 2,000 units of Whispir Ltd	9,917.50		216,043.55
03.08.2020	31.07.2020	33052110	Dividend Cash APN Convenience Retail REIT		1,068.20	217,111.75
03.08.2020	31.07.2020	33267611	Interest payment on 31 July 2020 for 30.06.2020 to 30.07.2020		0.00	217,111.75
04.08.2020	06.08.2020	33285123	Buy 10,000 units of Lendlease Group	111,347.59		105,764.16
10.08.2020	12.08.2020	33327703	Buy 50,000 units of South32 Ltd	111,168.53		-5,404.37
10.08.2020	12.08.2020	33327654	Sell 19,600 units of SREG APN Convenience Retail REIT (AU0000039620)		67,411.49	62,007.12
07.08.2020	12.08.2020	33311866	Assets under management fee (inc. GST) for 01.07.2020 to 31.07.2020	6,100.16		55,906.96
11.08.2020	13.08.2020	33340869	Sell 2,500 units of Commonwealth Bank of Australia		186,569.94	242,476.90
14.08.2020	18.08.2020	33372545	Sell 10,000 units of QBE Insurance Group Ltd		108,950.80	351,427.70
18.08.2020	20.08.2020	33393941	Buy 20,000 units of Atlas Arteria	127,039.12		224,388.58
19.08.2020	21.08.2020	33405668	Sell 500 units of CSL Ltd		154,076.58	378,465.16

Portfolio transactions

CASH TRANSACTIONS

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Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

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Asset Advisory

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
26.08.2020	26.08.2020	33351498	Dividend Cash Janus Henderson Group PLC		2,985.12	381,450.28
24.08.2020	26.08.2020	33453729	Sell 20,000 units of Lendlease Group		226,093.49	607,543.77
24.08.2020	26.08.2020	33453766	Buy 30,000 units of Graincorp Limited	130,670.88		476,872.89
25.08.2020	27.08.2020	33472696	Buy 14,655 units of Pendal Group Ltd	88,830.57		388,042.32
26.08.2020	28.08.2020	33486204	Buy 2,500 units of Commonwealth Bank of Australia	173,247.21		214,795.11
26.08.2020	28.08.2020	33484999	Buy 20,000 units of APA Group	211,033.01		3,762.10
27.08.2020	31.08.2020	33507373	Sell 7,768 units of Healius Ltd		25,865.36	29,627.46
01.09.2020	31.08.2020	33562459	Interest payment on 31 August 2020 for 31.07.2020 to 30.08.2020		0.00	29,627.46
01.09.2020	01.09.2020	33518319	Capital increase tradable right 3,883 Sydney Airport Renounceable Rights	17,706.48		11,920.98
28.08.2020	01.09.2020	33519135	Sell 1,048 units of Healius Ltd		3,489.57	15,410.55
02.09.2020	02.09.2020	33575588	Liability funding for unsettled transactions AUD		7,245.25	22,655.80
31.08.2020	02.09.2020	33516799	Buy IPO 24,050 units of SREG Orocobre Ltd Placement (AU0000102790)	60,606.00		-37,950.20
31.08.2020	02.09.2020	33527024	Sell 2,120 units of National Australia Bank Ltd		37,950.20	0.00
03.09.2020	03.09.2020	33587151	Repayment of liability funding AUD	7,245.25		-7,245.25
01.09.2020	03.09.2020	33537533	Buy 600 units of Apple Inc	107,989.27		-115,234.52

Portfolio transactions

CASH TRANSACTIONS

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Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

MONEY ACCOUNT

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PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
01.09.2020	03.09.2020	33485042	Sell 61,184 units of Healius Ltd		201,597.87	86,363.35
03.09.2020	07.09.2020	33588482	Sell 6,000 units of Janus Henderson Group PLC		172,725.45	259,088.80
03.09.2020	07.09.2020	33588508	Sell 50,983 units of SkyCity Entertainment Group Ltd		125,286.74	384,375.54
03.09.2020	07.09.2020	33588460	Sell 20,000 units of Bank of Queensland Ltd		125,253.47	509,629.01
10.09.2020	10.09.2020	33625565	Capital increase tradable right 9,091 Tabcorp Holdings Ltd Renounceable Rights	29,545.75		480,083.26
08.09.2020	10.09.2020	33634843	Buy 10,000 units of Treasury Wine Estates Ltd	92,191.29		387,891.97
07.09.2020	10.09.2020	33619523	Assets under management fee (inc. GST) for 01.08.2020 to 31.08.2020	5,996.28		381,895.69
16.09.2020	15.09.2020	33690146	Dividend Cash CBA 3MBBSW+3.00% MAND CON 20.04.2029 call 20.04.2027 (CBAPI)		1,094.00	382,989.69
16.09.2020	15.09.2020	33689543	Dividend Cash CBA 3MBBSW+2.80% MAND CON 15.12.2024 call 15.12.2022 (CBAPD)		1,535.10	384,524.79
16.09.2020	15.09.2020	33674786	Dividend Cash Spark Infrastructure Group		7,000.00	391,524.79
16.09.2020	15.09.2020	33502109	Dividend Cash Lendlease Group		651.25	392,176.04
18.09.2020	18.09.2020	33605031	Dividend Cash Woodside Petroleum Ltd		7,249.41	399,425.45
21.09.2020	21.09.2020	33626276	Dividend Cash Platinum Capital Limited PMC		6,000.00	405,425.45
21.09.2020	21.09.2020	33745636	Dividend Cash ANZ 3MBBSW+3.80% MAND CON 20.03.2027 call 20.03.2025 (ANZPH)		1,363.00	406,788.45
22.09.2020	21.09.2020	33745116	Interest NAB FRN Sub 3MBBSW+220 due 20/09/2028 call 20/09/2023 (NABPE)		2,873.00	409,661.45

Portfolio transactions

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

MONEY ACCOUNT

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CASH TRANSACTIONS

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Asset Advisory

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
22.09.2020	21.09.2020	33687849	Dividend Cash Macquarie Bank 3MBBSW+4.70% MAND CON 21.12.2028 call 21.12.2025 (MBLPC)		2,117.18	411,778.63
22.09.2020	22.09.2020	33770792	Dividend Cash BHP Group Ltd		3,772.81	415,551.44
24.09.2020	24.09.2020	33606397	Dividend Cash Telstra Corporation Ltd		24,000.00	439,551.44
25.09.2020	25.09.2020	33626886	Dividend Cash Alumina Ltd		3,794.30	443,345.74
23.09.2020	25.09.2020	33789225	Buy 100,000 units of Oil Search Ltd	281,518.44		161,827.30
28.09.2020	25.09.2020	33607307	Dividend Cash AGL Energy Ltd		10,200.00	172,027.30
24.09.2020	28.09.2020	33802849	Buy 50,000 units of Qube Holdings Ltd	129,249.70		42,777.60
29.09.2020	29.09.2020	33749439	Dividend Cash Sandfire Resources Ltd		5,600.00	48,377.60
30.09.2020	30.09.2020	33498756	Dividend Cash Commonwealth Bank of Australia		7,350.00	55,727.60
30.09.2020	30.09.2020	33503009	Dividend Cash Australia & New Zealand Banking Group Ltd		7,500.00	63,227.60
01.10.2020	30.09.2020	33908694	Interest payment on 30 September 2020 for 31.08.2020 to 29.09.2020		0.00	63,227.60
02.10.2020	02.10.2020	33751520	Dividend Cash Origin Energy Ltd		5,000.00	68,227.60
06.10.2020	05.10.2020	33880842	Dividend Cash Atlas Arteria		2,200.00	70,427.60
09.10.2020	08.10.2020	33779910	Dividend Cash South32 Ltd		1,368.90	71,796.50
09.10.2020	09.10.2020	33769606	Dividend Cash CSL Ltd		1,469.58	73,266.08

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003211711

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Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

MONEY ACCOUNT

Cash Management Account AUD 321171019

PORTFOLIO NUMBER / CURRENCY

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PORTFOLIO NAME

Asset Advisory

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
07.10.2020	09.10.2020	33968288	Sell 2,000 units of Whispir Ltd		6,862.50	80,128.58
07.10.2020	09.10.2020	33968242	Sell 5,000 units of Genetic Signatures Ltd		9,112.50	89,241.08
07.10.2020	09.10.2020	33966196	Sell 15,000 units of Boral Ltd		70,744.39	159,985.47
07.10.2020	09.10.2020	33965386	Sell 24,050 units of Orocobre Ltd		64,818.11	224,803.58
08.10.2020	12.10.2020	33978300	Sell 20,000 units of AGL Energy Ltd		268,450.10	493,253.68
08.10.2020	12.10.2020	33977490	Sell 20,000 units of CSR Ltd		90,735.33	583,989.01
07.10.2020	12.10.2020	33962963	Assets under management fee (inc. GST) for 01.09.2020 to 30.09.2020	5,623.78		578,365.23
12.10.2020	14.10.2020	34002899	Buy 50,000 units of Incitec Pivot Ltd	106,641.30		471,723.93
15.10.2020	15.10.2020	32038507	Dividend Cash Healius Ltd		1,820.00	473,543.93
16.10.2020	15.10.2020	33968423	Dividend Cash KKR Credit Income Fund		2,500.00	476,043.93
14.10.2020	16.10.2020	34020401	Buy 20,000 units of Graincorp Limited	80,886.42		395,157.51
20.10.2020	16.10.2020	33944390	Dividend Cash Vanguard Australian Property Securities Index ETF		265.22	395,422.73
22.10.2020	22.10.2020	34078072	Direct Entry Payment to Biddlecombe (067167 15550122)	50,000.00		345,422.73
20.10.2020	22.10.2020	34060569	Sell 20,000 units of Pandal Group Ltd		133,189.30	478,612.03
21.10.2020	23.10.2020	34067766	Sell 50,000 units of Qube Holdings Ltd		139,649.97	618,262.00

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

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ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

MONEY ACCOUNT

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PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
23.10.2020	26.10.2020	33950794	Buy IPO 7,860 units of SREG Adore Beauty IPO Bookbuild (ABYYY) (AU0000109555)	53,055.00		565,207.00
27.10.2020	29.10.2020	34104954	Buy 3,000 units of BHP Group Ltd	106,315.11		458,891.89
02.11.2020	31.10.2020	34165181	Interest payment on 31 October 2020 for 30.09.2020 to 30.10.2020		0.00	458,891.89
29.10.2020	02.11.2020	34120975	Buy 2,000 units of BHP Group Ltd	68,411.40		390,480.49
04.11.2020	06.11.2020	34189730	Sell 20,000 units of CSR Ltd		99,710.48	490,190.97
04.11.2020	06.11.2020	34185395	Buy 10,000 units of The a2 Milk Company Ltd	133,484.76		356,706.21
09.11.2020	09.11.2020	34226658	Direct Entry Payment to Biddlecombe SMSF (067167 15550122)	20,000.00		336,706.21
05.11.2020	09.11.2020	34197583	Sell 20,000 units of Boral Ltd		97,605.93	434,312.14
06.11.2020	10.11.2020	34205412	Buy 10,000 units of Treasury Wine Estates Ltd	86,280.50		348,031.64
06.11.2020	10.11.2020	34205403	Sell 29,091 units of Tabcorp Holdings Limited		115,454.51	463,486.15
10.11.2020	12.11.2020	34236639	Sell 50,000 units of Oil Search Ltd		160,959.86	624,446.01
09.11.2020	12.11.2020	34221662	Assets under management fee (inc. GST) for 01.10.2020 to 31.10.2020	5,947.68		618,498.33
11.11.2020	13.11.2020	34254824	Sell 2,000 units of FDEQ Vanguard Australian Property Securities Index ETF (AU000000VAP7)		165,989.65	784,487.98
11.11.2020	13.11.2020	34254808	Buy 3,000 units of Appen Ltd	96,819.66		687,668.32
12.11.2020	16.11.2020	34272719	Buy 11,000 units of BAE Systems PLC	95,681.60		591,986.72

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

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ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

MONEY ACCOUNT

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1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
17.11.2020	19.11.2020	34308985	Sell 30,000 units of Tabcorp Holdings Limited		123,746.77	715,733.49
17.11.2020	19.11.2020	34308929	Sell 25,000 units of Oil Search Ltd		98,152.56	813,886.05
18.11.2020	20.11.2020	34309720	Buy IPO 32,350 units of SREG Centuria Industrial REIT – Placement CIPXX (AU0000118481)	98,991.00		714,895.05
20.11.2020	23.11.2020	34339031	Buy 2,000 units of Pfizer Inc	102,020.99		612,874.06
19.11.2020	23.11.2020	34339003	Buy 50,000 units of Spark Infrastructure Group	105,132.23		507,741.83
20.11.2020	24.11.2020	34011226	Buy IPO 775 units of SREG Challenger Ltd Capital Notes 3 New Money Bookbuild (AU0000113912)	77,500.00		430,241.83
20.11.2020	24.11.2020	34347732	Sell 5,000 units of Commonwealth Bank of Australia		393,663.33	823,905.16
24.11.2020	26.11.2020	34374882	Buy 10,000 units of Sandfire Resources Ltd	45,121.35		778,783.81
24.11.2020	26.11.2020	34374846	Buy 10,000 units of The a2 Milk Company Ltd	138,477.39		640,306.42
24.11.2020	27.11.2020	34113585	Buy IPO 1,400 units of SREG Bendigo and Adelaide Capital Notes New Money Bookbuild (AU0000113896)	140,000.00		500,306.42
01.12.2020	30.11.2020	34455129	Interest payment on 30 November 2020 for 31.10.2020 to 29.11.2020		0.00	500,306.42
30.11.2020	03.12.2020	34386567	Buy IPO 20,650 units of SREG Galaxy Resources Ltd – Placement GXYXX (AU0000120438)	35,105.00		465,201.42
02.12.2020	04.12.2020	34473945	Buy 10,000 units of Transurban Group	139,861.00		325,340.42
03.12.2020	07.12.2020	34482647	Sell 5,000 units of BHP Group Ltd		202,299.32	527,639.74
08.12.2020	08.12.2020	34340219	Dividend Cash CSR Ltd		2,500.00	530,139.74

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Completed transactions						
04.12.2020	08.12.2020	34504098	Buy 3,000 units of Appen Ltd	89,482.36		440,657.38
07.12.2020	09.12.2020	34512856	Sell 50,000 units of South32 Ltd		131,449.88	572,107.26
04.12.2020	09.12.2020	34465371	Buy IPO 74,200 units of SREG Dalrymple Bay Infrastructure IPO Bookbuild (DBIYY) (AU0000120917)	190,694.00		381,413.26
10.12.2020	10.12.2020	34525169	Dividend Cash Graincorp Limited		3,500.00	384,913.26
07.12.2020	10.12.2020	34516647	Assets under management fee (inc. GST) for 01.11.2020 to 30.11.2020	6,149.79		378,763.47
11.12.2020	10.12.2020	34406227	Dividend Cash National Australia Bank Ltd		12,000.00	390,763.47
09.12.2020	11.12.2020	34550149	Buy 23,096 units of SREG Magellan Global Fund (Closed Class Units) (AU0000113557)	43,524.82		347,238.65
07.12.2020	11.12.2020	34512897	Buy 76,904 units of SREG Magellan Global Fund (Closed Class Units) (AU0000113557)	150,870.08		196,368.57
16.12.2020	15.12.2020	34595247	Dividend Cash CBA 3MBBSW+2.80% MAND CON 15.12.2024 call 15.12.2022 (CBAPD)		1,514.70	197,883.27
16.12.2020	15.12.2020	34583898	Dividend Cash CBA 3MBBSW+3.00% MAND CON 20.04.2029 call 20.04.2027 (CBAPI)		1,079.60	198,962.87
16.12.2020	16.12.2020	34409987	Dividend Cash Australia & New Zealand Banking Group Ltd		10,500.00	209,462.87
18.12.2020	18.12.2020	34488905	Dividend Cash Westpac Banking Corp		9,300.00	218,762.87
21.12.2020	21.12.2020	34636906	Interest NAB FRN Sub 3MBBSW+220 due 20/09/2028 call 20/09/2023 (NABPE)		2,854.50	221,617.37
21.12.2020	21.12.2020	34636177	Dividend Cash ANZ 3MBBSW+3.80% MAND CON 20.03.2027 call 20.03.2025 (ANZPH)		1,357.80	222,975.17
22.12.2020	21.12.2020	34635916	Dividend Cash Macquarie Bank 3MBBSW+4.70% MAND CON 21.12.2028 call 21.12.2025 (MBLPC)		1,732.98	224,708.15

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Completed transactions						
04.01.2021	31.12.2020	34741291	Interest payment on 31 December 2020 for 30.11.2020 to 30.12.2020		0.00	224,708.15
07.01.2021	12.01.2021	34778612	Assets under management fee (inc. GST) for 01.12.2020 to 31.12.2020	6,653.69		218,054.46
11.01.2021	13.01.2021	34813863	Sell 20,000 units of CSR Ltd		102,357.76	320,412.22
11.01.2021	13.01.2021	34813846	Sell 25,000 units of Oil Search Ltd		107,843.57	428,255.79
15.01.2021	15.01.2021	34523404	Dividend Cash Orica Ltd		1,650.00	429,905.79
18.01.2021	15.01.2021	34761465	Dividend Cash KKR Credit Income Fund		2,500.00	432,405.79
15.01.2021	19.01.2021	34862768	Buy 10,000 units of Transurban Group	129,404.74		303,001.05
20.01.2021	19.01.2021	34824364	Dividend Cash Betashares FTSE 100 ETF		2,310.65	305,311.70
19.01.2021	21.01.2021	34880060	Buy 10,000 units of APA Group	96,540.66		208,771.04
21.01.2021	25.01.2021	34905561	Buy 10,000 units of Orica Ltd	158,887.93		49,883.11
21.01.2021	25.01.2021	34905536	Sell 50,000 units of Incitec Pivot Ltd		134,353.55	184,236.66
22.01.2021	27.01.2021	34914872	Sell 3,000 units of Commonwealth Bank of Australia		253,303.40	437,540.06
29.01.2021	28.01.2021	34762525	Dividend Cash Centuria Industrial REIT		1,374.87	438,914.93
27.01.2021	29.01.2021	34935690	Buy 500 units of CSL Ltd	137,452.89		301,462.04
27.01.2021	29.01.2021	34935686	Buy 20,000 units of Boral Ltd	102,587.66		198,874.38

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Completed transactions						
27.01.2021	29.01.2021	34935677	Buy 4,000 units of Appen Ltd	92,739.15		106,135.23
01.02.2021	31.01.2021	34978493	Interest payment on 31 January 2021 for 31.12.2020 to 30.01.2021		0.00	106,135.23
01.02.2021	03.02.2021	34966686	Sell 2,000 units of SPRE CBA 3MBBSW+3.00% MAND CON 20.04.2029 call 20.04.2027 (CBAPI) (AU00000061327)		200,777.90	306,913.13
01.02.2021	03.02.2021	34966728	Sell 20,000 units of Treasury Wine Estates Ltd		198,301.69	505,214.82
01.02.2021	03.02.2021	34966632	Sell 32,350 units of Centuria Industrial REIT		98,070.56	603,285.38
02.02.2021	04.02.2021	35006486	Buy 20,000 units of QBE Insurance Group Ltd	167,457.30		435,828.08
05.02.2021	09.02.2021	35044606	Buy 1,400 units of Unilever PLC	104,652.95		331,175.13
05.02.2021	10.02.2021	35041145	Assets under management fee (inc. GST) for 01.01.2021 to 31.01.2021	6,724.48		324,450.65
10.02.2021	12.02.2021	35072838	Buy 60,000 units of Orora Ltd	165,582.37		158,868.28
12.02.2021	16.02.2021	35103130	Sell 2,000 units of BHP Group Ltd		89,139.08	248,007.36
17.02.2021	16.02.2021	34958326	Dividend Cash Transurban Group		1,500.00	249,507.36
16.02.2021	18.02.2021	35103619	Buy 4,500 units of Ping An Healthcare and Technology Company Limited	102,968.65		146,538.71
18.02.2021	22.02.2021	35160116	Buy 100,000 units of SREG Humm Group Ltd (AU0000121337)	129,060.54		17,478.17
18.02.2021	22.02.2021	35160066	Sell 25,000 units of Graincorp Limited		112,582.18	130,060.35
25.02.2021	25.02.2021	35174627	Dividend Cash Challenger 3MBBSW+4.60% MAND CON 25.05.2028 call 25.05.2026 (CGFPC)		627.75	130,688.10

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Completed transactions						
23.02.2021	25.02.2021	35191962	Sell 2,000 units of BLDT NAB FRN Sub 3MBBSW+220 due 20/09/2028 call 20/09/2023 (NABPE) (AU0000NABPE2)		204,650.93	335,339.03
01.03.2021	28.02.2021	35272160	Interest payment on 28 February 2021 for 31.01.2021 to 27.02.2021		0.00	335,339.03
01.03.2021	03.03.2021	35279120	Buy 45,000 units of Mirvac Group	104,578.90		230,760.13
03.03.2021	05.03.2021	35307443	Sell 10,000 units of QBE Insurance Group Ltd		92,115.40	322,875.53
03.03.2021	05.03.2021	35307434	Buy 20,000 units of Downer EDI Ltd	100,091.45		222,784.08
05.03.2021	10.03.2021	35347060	Assets under management fee (inc. GST) for 01.02.2021 to 28.02.2021	6,142.30		216,641.78
09.03.2021	11.03.2021	35377227	Sell 1,000 units of BLDT NAB FRN Sub 3MBBSW+220 due 20/09/2028 call 20/09/2023 (NABPE) (AU0000NABPE2)		101,138.26	317,780.04
09.03.2021	11.03.2021	35377206	Sell 20,000 units of Boral Ltd		110,111.09	427,891.13
10.03.2021	12.03.2021	35387779	Sell 20,000 units of South32 Ltd		56,297.27	484,188.40
15.03.2021	15.03.2021	35378474	Dividend Cash Bendigo & Adelaide BK 3MBBSW+3.80% MAND CON 15.06.2029 call 15.06.2027 (BENPH)		1,076.88	485,265.28
11.03.2021	15.03.2021	35412816	Sell 20,000 units of Tabcorp Holdings Limited		91,667.35	576,932.63
16.03.2021	15.03.2021	35427244	Dividend Cash CBA 3MBBSW+2.80% MAND CON 15.12.2024 call 15.12.2022 (CBAPD)		1,459.20	578,391.83
16.03.2021	15.03.2021	35379526	Dividend Cash Spark Infrastructure Group		9,750.00	588,141.83
10.03.2021	16.03.2021	35115972	Buy IPO 1,900 units of SREG Macquarie Group Capital Notes 5 New Money Offer – MQGZZ (AU0000135964)	190,000.00		398,141.83
17.03.2021	16.03.2021	35388847	Dividend Cash Alumina Ltd		3,757.50	401,899.33

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Completed transactions						
17.03.2021	17.03.2021	35293997	Dividend Cash Tabcorp Holdings Limited		3,750.00	405,649.33
17.03.2021	17.03.2021	35342821	Dividend Cash Sandfire Resources Ltd		4,000.00	409,649.33
18.03.2021	17.03.2021	35475385	Return of Capital APA Group		3,258.00	412,907.33
18.03.2021	17.03.2021	35008410	Dividend Cash APA Group		1,542.00	414,449.33
18.03.2021	18.03.2021	35343339	Dividend Cash Platinum Capital Limited PMC		6,000.00	420,449.33
17.03.2021	19.03.2021	35468092	Buy 50,000 units of Lloyds Banking Group PLC	38,062.09		382,387.24
22.03.2021	19.03.2021	35395724	Dividend Cash Appen Ltd		550.00	382,937.24
22.03.2021	22.03.2021	35493204	Dividend Cash ANZ 3MBBSW+3.80% MAND CON 20.03.2027 call 20.03.2025 (ANZPH)		1,331.20	384,268.44
23.03.2021	22.03.2021	35465348	Interest NAB FRN Sub 3MBBSW+220 due 20/09/2028 call 20/09/2023 (NABPE)		1,103.80	385,372.24
23.03.2021	22.03.2021	35408472	Dividend Cash Macquarie Bank 3MBBSW+4.70% MAND CON 21.12.2028 call 21.12.2025 (MBLPC)		1,705.44	387,077.68
23.03.2021	23.03.2021	35406427	Dividend Cash BHP Group Ltd		3,934.04	391,011.72
23.03.2021	23.03.2021	35332681	Dividend Cash Challenger Ltd		2,850.00	393,861.72
24.03.2021	24.03.2021	35503414	Dividend Cash Woodside Petroleum Ltd		3,059.27	396,920.99
22.03.2021	24.03.2021	35501698	Sell 2,000 units of BLDT NAB FRN Sub 3MBBSW+220 due 20/09/2028 call 20/09/2023 (NABPE) (AU0000NABPE2)		201,984.76	598,905.75
26.03.2021	26.03.2021	35311225	Dividend Cash Telstra Corporation Ltd		24,000.00	622,905.75

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Completed transactions						
26.03.2021	26.03.2021	35399084	Dividend Cash Origin Energy Ltd		6,250.00	629,155.75
24.03.2021	26.03.2021	35523492	Buy 5,000 units of Newcrest Mining Ltd	126,225.50		502,930.25
31.03.2021	30.03.2021	35291500	Dividend Cash Commonwealth Bank of Australia		3,000.00	505,930.25
26.03.2021	31.03.2021	35226811	Buy IPO 3,250 units of SPRE CommBank PERLS XIII Capital Notes – New Money Bookbuild (AU0000137770)	325,000.00		180,930.25
01.04.2021	31.03.2021	35593547	Interest payment on 31 March 2021 for 28.02.2021 to 30.03.2021		0.00	180,930.25
01.04.2021	01.04.2021	35484755	Dividend Cash Orora Ltd		3,900.00	184,830.25
01.04.2021	01.04.2021	35480427	Dividend Cash CSL Ltd		2,023.61	186,853.86
06.04.2021	08.04.2021	35628852	Sell 775 units of SPRE Challenger 3MBBSW+4.60% MAND CON 25.05.2028 call 25.05.2026 (CGFPC) (AU0000110900)		80,626.20	267,480.06
06.04.2021	08.04.2021	35628750	Buy 50,000 units of Incitec Pivot Ltd	133,648.84		133,831.22
09.04.2021	08.04.2021	35642930	Dividend Cash South32 Ltd		542.65	134,373.87
09.04.2021	09.04.2021	35650769	Dividend Cash Atlas Arteria		2,600.00	136,973.87
07.04.2021	09.04.2021	35639159	Buy 100,000 units of Karoon Energy Ltd	109,736.37		27,237.50
09.04.2021	13.04.2021	35664068	Sell 30,000 units of Orora Ltd		93,033.72	120,271.22
09.04.2021	14.04.2021	35661609	Assets under management fee (inc. GST) for 01.03.2021 to 31.03.2021	6,858.67		113,412.55
15.04.2021	15.04.2021	35610737	Dividend Cash KKR Credit Income Fund		2,500.00	115,912.55

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Completed transactions						
16.04.2021	20.04.2021	35727575	Sell 50,000 units of Spark Infrastructure Group		107,348.56	223,261.11
16.04.2021	20.04.2021	35727355	Sell 10,000 units of QBE Insurance Group Ltd		97,297.48	320,558.59
20.04.2021	22.04.2021	35719458	Buy IPO 25,280 units of SREG Strike Energy Ltd – Placement STXXX (AU0000144289)	7,584.00		312,974.59
23.04.2021	27.04.2021	35778203	Sell 10,000 units of National Australia Bank Ltd		262,474.95	575,449.54
26.04.2021	28.04.2021	35788704	Buy 50,000 units of Incitec Pivot Ltd	133,804.65		441,644.89
26.04.2021	28.04.2021	35788633	Sell 5,000 units of Newcrest Mining Ltd		138,006.98	579,651.87
28.04.2021	30.04.2021	35805284	Sell 20,000 units of Sandfire Resources Ltd		130,467.44	710,119.31
03.05.2021	30.04.2021	35853084	Interest payment on 30 April 2021 for 31.03.2021 to 29.04.2021		0.00	710,119.31
03.05.2021	05.05.2021	35831301	Sell 1,400 units of SPRE Bendigo & Adelaide BK 3MBBSW+3.80% MAND CON 15.06.2029 call 15.06.2027 (BENPH) (AU0000113839)		143,294.79	853,414.10
03.05.2021	05.05.2021	35831294	Buy 10,000 units of Treasury Wine Estates Ltd	101,161.71		752,252.39
10.05.2021	10.05.2021	35778398	Direct Entry Payment to BidComPenFund (067167 15550122)	400,000.00		352,252.39
06.05.2021	10.05.2021	35896002	Sell 20,000 units of Sandfire Resources Ltd		139,167.40	491,419.79
07.05.2021	12.05.2021	35907355	Assets under management fee (inc. GST) for 01.04.2021 to 30.04.2021	6,822.57		484,597.22
14.05.2021	18.05.2021	35967825	Sell 45,000 units of Mirvac Group		123,001.31	607,598.53
14.05.2021	18.05.2021	35967803	Sell 30,000 units of South32 Ltd		88,262.76	695,861.29

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Completed transactions						
27.05.2021	31.05.2021	36065253	Buy 10,000 units of Amcor PLC	152,594.52		543,266.77
27.05.2021	31.05.2021	36064986	Buy 5,000 units of Fisher & Paykel Healthcare Corporation Ltd	135,348.06		407,918.71
01.06.2021	31.05.2021	36120284	Interest payment on 31 May 2021 for 30.04.2021 to 30.05.2021		0.00	407,918.71
28.05.2021	01.06.2021	36073396	Buy 10,000 units of Monadelphous Group Ltd	102,374.51		305,544.20
03.06.2021	07.06.2021	36156130	Sell 30,000 units of Orora Ltd		96,328.66	401,872.86
04.06.2021	08.06.2021	36162188	Buy 5,000 units of Seven Group Holdings Ltd	103,392.94		298,479.92
08.06.2021	10.06.2021	36191014	Buy 10,000 units of APA Group	92,446.84		206,033.08
07.06.2021	10.06.2021	36176004	Assets under management fee (inc. GST) for 01.05.2021 to 31.05.2021	6,896.90		199,136.18
15.06.2021	15.06.2021	36191102	Dividend Cash CBA 3MBBSW+2.75% MAND CON 20.10.2028 call 20.10.2026 (CBAPJ)		1,302.28	200,438.46
15.06.2021	15.06.2021	36192248	Dividend Cash CBA 3MBBSW+2.80% MAND CON 15.12.2024 call 15.12.2022 (CBAPD)		1,501.50	201,939.96
10.06.2021	15.06.2021	36202527	Sell 50,000 units of Whitehaven Coal Ltd		99,395.00	301,334.96
18.06.2021	16.06.2021	36057554	Dividend Cash Dalrymple Bay Infrastructure Ltd		3,339.00	304,673.96
15.06.2021	17.06.2021	36234535	Sell 500 units of CSL Ltd		150,562.54	455,236.50
16.06.2021	18.06.2021	36245269	Buy 10,000 units of Monadelphous Group Ltd	96,596.57		358,639.93
21.06.2021	18.06.2021	36154480	Dividend Cash Macquarie Group Ltd 3MBBSW+2.90% MAND CON 18.09.2030 CALL 18.08.2027 (MQGPE)		1,212.96	359,852.89

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22.06.2021	21.06.2021	36236600	Dividend Cash ANZ 3MBBSW+3.80% MAND CON 20.03.2027 call 20.03.2025 (ANZPH)		1,337.00	361,189.89
22.06.2021	21.06.2021	36161906	Dividend Cash Macquarie Bank 3MBBSW+4.70% MAND CON 21.12.2028 call 21.12.2025 (MBLPC)		1,711.56	362,901.45
18.06.2021	24.06.2021	35951384	Buy IPO 250,000 units of SREG Tamboran Resources IPO Bookbuild (TBNXX) (AU0000156655)	100,000.00		262,901.45
25.06.2021	25.06.2021	35983148	Dividend Cash Westpac Banking Corp		17,400.00	280,301.45
25.06.2021	29.06.2021	36330643	Sell 7,860 units of SREG Adore Beauty Group Ltd (AU0000109506)		34,765.59	315,067.04
25.06.2021	29.06.2021	36330479	Sell 10,000 units of Treasury Wine Estates Ltd		115,000.10	430,067.14
25.06.2021	29.06.2021	36330446	Sell 5,000 units of Fisher & Paykel Healthcare Corporation Ltd		144,931.61	574,998.75
	30.06.2021		Closing balance			574,998.75
Back-dated transactions						
01.07.2021	30.06.2021	36407847	Interest payment on 30 June 2021 for 31.05.2021 to 29.06.2021		0.00	574,998.75
	30.06.2021		Adjusted closing balance			574,998.75
Unsettled transactions						
30.06.2021	02.07.2021	36378002	Buy 5,000 units of Newcrest Mining Ltd	127,541.99		447,456.76
			Reported balance before accrued interest			447,456.76

See next page for bank reconciliation

BIDDLECOMBE PTY LTD PENSION FUND
BANK RECONCILIATION
AS AT 30 JUNE 2021

Crestone AUD Account Statement Balance			574,998.75	✓
Add: Outstanding Deposits	Ref	Account	Amount	
			0.00	
			\$574,998.75	
Less: Unpresented Cheques	Ref	Account	Amount	
	30/06/2021	77600/NCM.AX1	127,541.99	
	09/06/2021	Application Money	150,000.00	
	30/06/2021	Advisor Fees	6,781.54	
			284,323.53	
Cash at Bank			290,675.22	✓

Portfolio transactions

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

MONEY ACCOUNT

Cash Management Account GBP 321171035

CASH TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
	01.07.2020		Opening balance			380.40
01.07.2020	30.06.2020	32988566	Interest payment on 30 June 2020 for 10.12.2019 to 29.06.2020		0.00 0.00	380.40
03.08.2020	31.07.2020	33272607	Interest payment on 31 July 2020 for 30.06.2020 to 30.07.2020		0.00 0.00	380.40
01.09.2020	31.08.2020	33538621	Interest payment on 31 August 2020 for 31.07.2020 to 30.08.2020		0.00 0.00	380.40
22.09.2020	21.09.2020	33777749	Dividend Cash Royal Dutch Shell PLC (B)		362.70 642.96	743.10
01.10.2020	30.09.2020	33914094	Interest payment on 30 September 2020 for 31.08.2020 to 29.09.2020		0.00 0.00	743.10
02.11.2020	31.10.2020	34167092	Interest payment on 31 October 2020 for 30.09.2020 to 30.10.2020		0.00 0.00	743.10
01.12.2020	30.11.2020	34460878	Interest payment on 30 November 2020 for 31.10.2020 to 29.11.2020		0.00 0.00	743.10
17.12.2020	16.12.2020	34598399	Dividend Cash Royal Dutch Shell PLC (B)		374.40 663.65	1,117.50
04.01.2021	31.12.2020	34747584	Interest payment on 31 December 2020 for 30.11.2020 to 30.12.2020		0.00 0.00	1,117.50
01.02.2021	31.01.2021	34973480	Interest payment on 31 January 2021 for 31.12.2020 to 30.01.2021		0.00 0.00	1,117.50
01.03.2021	28.02.2021	35278453	Interest payment on 28 February 2021 for 31.01.2021 to 27.02.2021		0.00 0.00	1,117.50
18.03.2021	17.03.2021	35342169	Dividend Cash Unilever PLC		526.40 942.64	1,643.90
30.03.2021	29.03.2021	35534392	Dividend Cash Royal Dutch Shell PLC (B)		358.80 648.70	2,002.70
01.04.2021	31.03.2021	35604004	Interest payment on 31 March 2021 for 28.02.2021 to 30.03.2021		0.00 0.00	2,002.70

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

MONEY ACCOUNT

Cash Management Account GBP 321171035

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
03.05.2021	30.04.2021	35857615	Interest payment on 30 April 2021 for 31.03.2021 to 29.04.2021		0.00 0.00	2,002.70
25.05.2021	25.05.2021	35821494	Dividend Cash Lloyds Banking Group PLC		855.00 1,562.70	2,857.70
01.06.2021	31.05.2021	36118046	Interest payment on 31 May 2021 for 30.04.2021 to 30.05.2021		0.00 0.00	2,857.70
02.06.2021	01.06.2021	35885545	Dividend Cash BAE Systems PLC		1,573.00 2,883.75	4,430.70
11.06.2021	10.06.2021	36035762	Dividend Cash Unilever PLC		519.40 950.74	4,950.10
22.06.2021	21.06.2021	36258462	Dividend Cash Royal Dutch Shell PLC (B)		367.80 678.42	5,317.90
	30.06.2021		Closing balance			5,317.90
Back-dated transactions						
01.07.2021	30.06.2021	36412772	Interest payment on 30 June 2021 for 31.05.2021 to 29.06.2021		0.00 0.00	5,317.90
	30.06.2021		Adjusted closing balance			5,317.90
			Reported balance before accrued interest			5,317.90

Refer to Page 7/96 or
bookmark for AUD value

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

MONEY ACCOUNT

Cash Management Account USD 321171027

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
	01.07.2020		Opening balance			173.40
02.07.2020	29.06.2020	32834552	Dividend Cash Gilead Sciences Inc		289.00	462.40
					421.16	
01.07.2020	30.06.2020	32998961	Interest payment on 30 June 2020 for 10.12.2019 to 29.06.2020		0.00	462.40
					0.00	
29.06.2020	01.07.2020	32953820	Sell 1,547 units of SREG Inovio Pharmaceuticals Inc (US45773H2013)		43,512.07	43,974.47
					63,410.19	
06.07.2020	08.07.2020	33027460	Buy 450 units of JPMorgan Chase & Co	42,752.71		1,221.76
				61,558.98		
03.08.2020	31.07.2020	33252898	Interest payment on 31 July 2020 for 30.06.2020 to 30.07.2020		0.00	1,221.76
					0.00	
30.07.2020	03.08.2020	33227929	Sell 1,000 units of SREG Inovio Pharmaceuticals Inc (US45773H2013)		20,970.82	22,192.58
					29,215.41	
24.08.2020	26.08.2020	33453797	Buy 300 units of Gilead Sciences Inc	20,068.68		2,123.90
				28,028.88		
01.09.2020	31.08.2020	33551302	Interest payment on 31 August 2020 for 31.07.2020 to 30.08.2020		0.00	2,123.90
					0.00	
11.09.2020	10.09.2020	33477550	Dividend Cash Microsoft Corp		173.40	2,297.30
					238.97	
05.10.2020	29.09.2020	33748998	Dividend Cash Gilead Sciences Inc		462.40	2,759.70
					655.14	
01.10.2020	30.09.2020	33894202	Interest payment on 30 September 2020 for 31.08.2020 to 29.09.2020		0.00	2,759.70
					0.00	
02.11.2020	31.10.2020	34148814	Interest payment on 31 October 2020 for 30.09.2020 to 30.10.2020		0.00	2,759.70
					0.00	
03.11.2020	02.11.2020	34031675	Dividend Cash JPMorgan Chase & Co		344.25	3,103.95
					489.76	
19.11.2020	12.11.2020	34267423	Dividend Cash Apple Inc		104.55	3,208.50
					143.45	

Portfolio transactions

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

MONEY ACCOUNT

Cash Management Account USD 321171027

CASH TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
01.12.2020	30.11.2020	34441635	Interest payment on 30 November 2020 for 31.10.2020 to 29.11.2020		0.00 0.00	3,208.50
11.12.2020	10.12.2020	34490764	Dividend Cash Microsoft Corp		190.40 255.43	3,398.90
05.01.2021	30.12.2020	34637817	Dividend Cash Gilead Sciences Inc		462.40 608.34	3,861.30
04.01.2021	31.12.2020	34727518	Interest payment on 31 December 2020 for 30.11.2020 to 30.12.2020		0.00 0.00	3,861.30
01.02.2021	31.01.2021	34992510	Interest payment on 31 January 2021 for 31.12.2020 to 30.01.2021		0.00 0.00	3,861.30
02.02.2021	01.02.2021	34827809	Dividend Cash JPMorgan Chase & Co		344.25 450.53	4,205.55
16.02.2021	11.02.2021	35090242	Dividend Cash Apple Inc		104.55 135.11	4,310.10
01.03.2021	28.02.2021	35259055	Interest payment on 28 February 2021 for 31.01.2021 to 27.02.2021		0.00 0.00	4,310.10
06.03.2021	05.03.2021	35161278	Dividend Cash Pfizer Inc		663.00 849.35	4,973.10
12.03.2021	11.03.2021	35173521	Dividend Cash Microsoft Corp		190.40 247.69	5,163.50
07.04.2021	30.03.2021	35468036	Dividend Cash Gilead Sciences Inc		482.80 632.77	5,646.30
01.04.2021	31.03.2021	35584912	Interest payment on 31 March 2021 for 28.02.2021 to 30.03.2021		0.00 0.00	5,646.30
01.05.2021	30.04.2021	35650219	Dividend Cash JPMorgan Chase & Co		344.25 441.80	5,990.55
03.05.2021	30.04.2021	35838952	Interest payment on 30 April 2021 for 31.03.2021 to 29.04.2021		0.00 0.00	5,990.55
18.05.2021	13.05.2021	35931868	Dividend Cash Apple Inc		112.20 143.70	6,102.75

Portfolio transactions

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

MONEY ACCOUNT

Cash Management Account USD 321171027

CASH TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit Value in AUD	Credit Value in AUD	Balance
Completed transactions						
01.06.2021	31.05.2021	36106113	Interest payment on 31 May 2021 for 30.04.2021 to 30.05.2021		0.00 0.00	6,102.75
28.05.2021	02.06.2021	36073417	Sell 1,000 units of SREG Inovio Pharmaceuticals Inc (US45773H2013)		7,518.32 9,713.59	13,621.07
05.06.2021	04.06.2021	35919615	Dividend Cash Pfizer Inc		663.00 861.37	14,284.07
11.06.2021	10.06.2021	36020674	Dividend Cash Microsoft Corp		190.40 245.65	14,474.47
	30.06.2021		Closing balance			14,474.47
Back-dated transactions						
02.07.2021	29.06.2021	36254884	Dividend Cash Gilead Sciences Inc		482.80 638.29	14,957.27
01.07.2021	30.06.2021	36394472	Interest payment on 30 June 2021 for 31.05.2021 to 29.06.2021		0.00 0.00	14,957.27
	30.06.2021		Adjusted closing balance			14,957.27
			Reported balance before accrued interest			14,957.27

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bookmark for AUD value

Portfolio transactions

CASH TRANSACTIONS

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

MONEY ACCOUNT

Liability account AUD 321171050

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Reference	Description	Debit	Credit	Balance
Completed transactions						
	01.07.2020		Opening balance			-41,543.77
02.07.2020	02.07.2020	33010055	Settlement failure charge 01.07.2020 to 02.07.2020		0.00	-41,543.77
02.07.2020	02.07.2020	33008275	Repayment of liability funding AUD		41,543.77	0.00
02.09.2020	02.09.2020	33575588	Liability funding for unsettled transactions AUD	7,245.25		-7,245.25
03.09.2020	03.09.2020	33588386	Settlement failure charge 03.07.2020 to 03.09.2020		0.00	-7,245.25
03.09.2020	03.09.2020	33587151	Repayment of liability funding AUD		7,245.25	0.00
	30.06.2021		Closing balance			0.00
			Reported balance before accrued interest			0.00

Portfolio transactions

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

SECURITIES TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Security code Reference	Transaction type	Description	Quantity/ nominal amount Price	Currency	Value in CCY Value in AUD
Domestic fixed income							
30.06.2020	02.07.2020	AU0000CBAPD7 32962752	Sell	CBA 3MBBSW+2.80% MAND CON 15.12.2024 call 15.12.2022 (CBAPD)	-1,000 99.18	AUD	-98,579.96
20.11.2020	24.11.2020	AU0000113912 34011226	Buy IPO	Challenger Ltd Capital Notes 3 New Money Bookbuild	775 100.00	AUD	77,500.00
26.11.2020	26.11.2020	AU0000113912 34388972	Security exchange	Challenger Ltd Capital Notes 3 New Money Bookbuild	-775	AUD	-77,500.00
26.11.2020	26.11.2020	AU0000110900 34388972	Security exchange	Challenger 3MBBSW+4.60% MAND CON 25.05.2028 call 25.05.2026 (CGFPC)	775	AUD	77,500.00
24.11.2020	27.11.2020	AU0000113896 34113585	Buy IPO	Bendigo and Adelaide Capital Notes New Money Bookbild	1,400 100.00	AUD	140,000.00
01.12.2020	01.12.2020	AU0000113896 34429011	Security exchange	Bendigo and Adelaide Capital Notes New Money Bookbild	-1,400	AUD	-140,000.00
01.12.2020	01.12.2020	AU0000113839 34429011	Security exchange	Bendigo & Adelaide BK 3MBBSW+3.80% MAND CON 15.06.2029 call 15.06.2027 (BENPH)	1,400	AUD	140,000.00
01.02.2021	03.02.2021	AU0000061327 34966686	Sell	CBA 3MBBSW+3.00% MAND CON 20.04.2029 call 20.04.2027 (CBAPI)	-2,000 101.00	AUD	-200,777.90
23.02.2021	25.02.2021	AU0000NABPE2 35191962	Sell	NAB FRN Sub 3MBBSW+220 due 20/09/2028 call 20/09/2023 (NABPE)	-2,000 102.9483	AUD	-204,650.93
09.03.2021	11.03.2021	AU0000NABPE2 35377227	Sell	NAB FRN Sub 3MBBSW+220 due 20/09/2028 call 20/09/2023 (NABPE)	-1,000 101.75388	AUD	-101,138.26
10.03.2021	16.03.2021	AU0000135964 35115972	Buy IPO	Macquarie Group Capital Notes 5 New Money Offer – MQGZZ	1,900 100.00	AUD	190,000.00
18.03.2021	18.03.2021	AU0000135964 35469544	Security exchange	Macquarie Group Capital Notes 5 New Money Offer – MQGZZ	-1,900	AUD	-190,000.00
18.03.2021	18.03.2021	AU0000136442 35469544	Security exchange	Macquarie Group Ltd 3MBBSW+2.90% MAND CON 18.09.2030 CALL 18.08.2027 (MQGPE)	1,900	AUD	190,000.00
22.03.2021	24.03.2021	AU0000NABPE2 35501698	Sell	NAB FRN Sub 3MBBSW+220 due 20/09/2028 call 20/09/2023 (NABPE)	-2,000 101.607105	AUD	-201,984.76

Portfolio transactions

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

SECURITIES TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Security code Reference	Transaction type	Description	Quantity/ nominal amount Price	Currency	Value in CCY Value in AUD
26.03.2021	31.03.2021	AU0000137770 35226811	Buy IPO	CommBank PERLS XIII Capital Notes – New Money Bookbuild	3,250 100.00	AUD	325,000.00
06.04.2021	06.04.2021	AU0000137770 35614458	Security exchange	CommBank PERLS XIII Capital Notes – New Money Bookbuild	-3,250	AUD	-325,000.00
06.04.2021	06.04.2021	AU0000138927 35614458	Security exchange	CBA 3MBBSW+2.75% MAND CON 20.10.2028 call 20.10.2026 (CBAPJ)	3,250	AUD	325,000.00
06.04.2021	08.04.2021	AU0000110900 35628852	Sell	Challenger 3MBBSW+4.60% MAND CON 25.05.2028 call 25.05.2026 (CGFPC)	-775 104.667032	AUD	-80,626.20
03.05.2021	05.05.2021	AU0000113839 35831301	Sell	Bendigo & Adelaide BK 3MBBSW+3.80% MAND CON 15.06.2029 call 15.06.2027 (BENPH)	-1,400 102.976429	AUD	-143,294.79
Domestic real estate							
15.07.2020	17.04.2020	AU0000083677 33118338	Security exchange	Centuria Industrial REIT – Placement	-25,850	AUD	-67,727.00
15.07.2020	17.04.2020	AU000000CIP0 33118338	Security exchange	Centuria Industrial REIT	25,850	AUD	67,727.00
15.07.2020	17.04.2020	AU0000083677 32248540	Assimilation	Reversal Centuria Industrial REIT – Placement	25,850	AUD	67,727.00
15.07.2020	17.04.2020	AU000000CIP0 32248540	Assimilation	Reversal Centuria Industrial REIT	-25,850	AUD	-67,727.00
04.08.2020	06.08.2020	AU000000LLC3 33285123	Buy	Lendlease Group	10,000 11.067799	AUD	111,347.59
10.08.2020	12.08.2020	AU0000039620 33327654	Sell	APN Convenience Retail REIT	-19,600 3.460296	AUD	-67,411.49
24.08.2020	26.08.2020	AU000000LLC3 33453729	Sell	Lendlease Group	-20,000 11.373484	AUD	-226,093.49
11.11.2020	13.11.2020	AU000000VAP7 34254824	Sell	Vanguard Australian Property Securities Index ETF	-2,000 83.50	AUD	-165,989.65
18.11.2020	20.11.2020	AU0000118481 34309720	Buy IPO	Centuria Industrial REIT – Placement CIPXX	32,350 3.06	AUD	98,991.00

Portfolio transactions

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

SECURITIES TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Security code <i>Reference</i>	Transaction type	Description	Quantity/ nominal amount <i>Price</i>	Currency	Value in CCY <i>Value in AUD</i>
23.11.2020	23.11.2020	AU000000CIP0 34350155	Security exchange	Centuria Industrial REIT	32,350	AUD	98,991.00
23.11.2020	23.11.2020	AU0000118481 34350155	Security exchange	Centuria Industrial REIT – Placement CIPXX	–32,350	AUD	–98,991.00
01.02.2021	03.02.2021	AU000000CIP0 34966632	Sell	Centuria Industrial REIT	–32,350 3.05	AUD	–98,070.56
01.03.2021	03.03.2021	AU000000MGR9 35279120	Buy	Mirvac Group	45,000 2.31	AUD	104,578.90
14.05.2021	18.05.2021	AU000000MGR9 35967825	Sell	Mirvac Group	–45,000 2.75	AUD	–123,001.31
Domestic equities							
15.07.2020	17.04.2020	AU0000083081 33118107	Security exchange	Flight Centre Travel Group Ltd – Placement	–665	AUD	–4,788.00
15.07.2020	17.04.2020	AU000000FLT9 33118107	Security exchange	Flight Centre Travel Group Ltd	665	AUD	4,788.00
15.07.2020	17.04.2020	AU0000083081 32248860	Assimilation	Reversal Flight Centre Travel Group Ltd – Placement	665	AUD	4,788.00
15.07.2020	17.04.2020	AU000000FLT9 32248860	Assimilation	Reversal Flight Centre Travel Group Ltd	–665	AUD	–4,788.00
13.07.2020	30.06.2020	NZSKCE0001S2 33094105	Issue new security	SkyCity Entertainment Group Ltd	20,983	AUD	46,999.99
13.07.2020	30.06.2020	NZSKCE0001S2 32955580	Issue new security	Reversal SkyCity Entertainment Group Ltd	–20,085	AUD	–47,000.00
01.07.2020	01.07.2020	AU000000QAN2 32977407	Security exchange	Qantas Airways Ltd	13,505	AUD	49,293.25
01.07.2020	01.07.2020	AU0000093106 32977407	Security exchange	Qantas Airways Ltd Placement	–13,505	AUD	–49,293.25
10.07.2020	14.07.2020	AU000000TWE9 33084953	Sell	Treasury Wine Estates Ltd	–10,000 10.595	AUD	–105,309.00

Portfolio transactions

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

SECURITIES TRANSACTIONS

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

PERIOD

1 July 2020 to 30 June 2021

Processing date	Value date	Security code <i>Reference</i>	Transaction type	Description	Quantity/ nominal amount <i>Price</i>	Currency	Value in CCY <i>Value in AUD</i>
13.07.2020	15.07.2020	AU000000S320 33093393	Buy	South32 Ltd	50,000 2.10	AUD	105,635.25
16.07.2020	20.07.2020	AU000000SKI7 33039094	Sell	Spark Infrastructure Group	-100,000 2.28	AUD	-226,620.60
17.07.2020	21.07.2020	AU000000BHP4 33137679	Sell	BHP Group Ltd	-5,000 37.934912	AUD	-188,527.03
20.07.2020	22.07.2020	AU000000AWC3 33154089	Buy	Alumina Ltd	100,000 1.784728	AUD	179,552.53
23.07.2020	27.07.2020	AU000000CSL8 33183232	Buy	CSL Ltd	500 281.9995	AUD	141,852.80
23.07.2020	27.07.2020	AU000000QBE9 33183205	Sell	QBE Insurance Group Ltd	-10,000 10.15	AUD	-100,885.92
28.07.2020	30.07.2020	AU0000047839 33209649	Buy	Whisper Ltd	2,000 4.89	AUD	9,917.50
10.08.2020	12.08.2020	AU000000S320 33327703	Buy	South32 Ltd	50,000 2.21	AUD	111,168.53
11.08.2020	13.08.2020	AU000000CBA7 33340869	Sell	Commonwealth Bank of Australia	-2,500 75.082224	AUD	-186,569.94
17.08.2020	17.08.2020	AU0000100265 33385547	Right distribution	Sydney Airport Renounceable Rights	3,883	AUD	0.00
14.08.2020	18.08.2020	AU000000QBE9 33372545	Sell	QBE Insurance Group Ltd	-10,000 10.961397	AUD	-108,950.80
18.08.2020	20.08.2020	AU0000013559 33393941	Buy	Atlas Arteria	20,000 6.313758	AUD	127,039.12
19.08.2020	21.08.2020	AU000000CSL8 33405668	Sell	CSL Ltd	-500 310.02884	AUD	-154,076.58
25.08.2020	25.08.2020	AU0000101412 33475513	Right distribution	Tabcorp Holdings Ltd Renounceable Rights	9,091	AUD	0.00
24.08.2020	26.08.2020	AU000000GNC9 33453766	Buy	Graincorp Limited	30,000 4.329502	AUD	130,670.88

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25.08.2020	27.08.2020	AU0000009789 33472696	Buy	Pendal Group Ltd	14,655 6.025	AUD	88,830.57
26.08.2020	28.08.2020	AU000000CBA7 33486204	Buy	Commonwealth Bank of Australia	2,500 68.882148	AUD	173,247.21
26.08.2020	28.08.2020	AU000000APA1 33484999	Buy	APA Group	20,000 10.488197	AUD	211,033.01
27.08.2020	31.08.2020	AU00000033359 33507373	Sell	Healius Ltd	-7,768 3.35	AUD	-25,865.36
01.09.2020	01.09.2020	AU0000100265 33518319	Capital increase	Sydney Airport Renounceable Rights	-3,883	AUD	0.00
01.09.2020	01.09.2020	AU0000100281 33518319	Capital increase	Sydney Airport Deferred	3,883	AUD	17,706.48
28.08.2020	01.09.2020	AU00000033359 33519135	Sell	Healius Ltd	-1,048 3.35	AUD	-3,489.57
31.08.2020	02.09.2020	AU0000102790 33516799	Buy IPO	Orocobre Ltd Placement	24,050 2.52	AUD	60,606.00
31.08.2020	02.09.2020	AU000000NAB4 33527024	Sell	National Australia Bank Ltd	-2,120 18.01	AUD	-37,950.20
03.09.2020	03.09.2020	AU0000102790 33578044	Security exchange	Orocobre Ltd Placement	-24,050	AUD	-60,606.00
03.09.2020	03.09.2020	AU000000ORE0 33578044	Security exchange	Orocobre Ltd	24,050	AUD	60,606.00
01.09.2020	03.09.2020	AU00000033359 33485042	Sell	Healius Ltd	-61,184 3.315	AUD	-201,597.87
03.09.2020	07.09.2020	AU000000JHG6 33588482	Sell	Janus Henderson Group PLC	-6,000 28.9628	AUD	-172,725.45
03.09.2020	07.09.2020	NZSKCE0001S2 33588508	Sell	SkyCity Entertainment Group Ltd	-50,983 2.472380	AUD	-125,286.74
03.09.2020	07.09.2020	AU000000BOQ8 33588460	Sell	Bank of Queensland Ltd	-20,000 6.300793	AUD	-125,253.47

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10.09.2020	10.09.2020	AU000000TAH8 33625565	Capital increase	Tabcorp Holdings Limited	9,091	AUD	29,545.75
10.09.2020	10.09.2020	AU0000101412 33625565	Capital increase	Tabcorp Holdings Ltd Renounceable Rights	-9,091	AUD	0.00
08.09.2020	10.09.2020	AU000000TWE9 33634843	Buy	Treasury Wine Estates Ltd	10,000 9.163689	AUD	92,191.29
14.09.2020	14.09.2020	AU000000SYD9 33688233	Security exchange	Sydney Airport	3,883	AUD	17,706.48
14.09.2020	14.09.2020	AU0000100281 33688233	Security exchange	Sydney Airport Deferred	-3,883	AUD	-17,706.48
23.09.2020	25.09.2020	PG0008579883 33789225	Buy	Oil Search Ltd	100,000 2.798255	AUD	281,518.44
24.09.2020	28.09.2020	AU000000QUB5 33802849	Buy	Qube Holdings Ltd	50,000 2.569449	AUD	129,249.70
07.10.2020	09.10.2020	AU0000047839 33968288	Sell	Whispir Ltd	-2,000 3.50	AUD	-6,862.50
07.10.2020	09.10.2020	AU000000GSS4 33968242	Sell	Genetic Signatures Ltd	-5,000 1.85	AUD	-9,112.50
07.10.2020	09.10.2020	AU000000BLD2 33966196	Sell	Boral Ltd	-15,000 4.745	AUD	-70,744.39
07.10.2020	09.10.2020	AU000000ORE0 33965386	Sell	Orocobre Ltd	-24,050 2.711544	AUD	-64,818.11
08.10.2020	12.10.2020	AU000000AGL7 33978300	Sell	AGL Energy Ltd	-20,000 13.504206	AUD	-268,450.10
08.10.2020	12.10.2020	AU000000CSR5 33977490	Sell	CSR Ltd	-20,000 4.564381	AUD	-90,735.33
12.10.2020	14.10.2020	AU000000IPL1 34002899	Buy	Incitec Pivot Ltd	50,000 2.12	AUD	106,641.30
14.10.2020	16.10.2020	AU000000GNC9 34020401	Buy	Graincorp Limited	20,000 4.02	AUD	80,886.42

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20.10.2020	22.10.2020	AU0000009789 34060569	Sell	Pendal Group Ltd	-20,000 6.70	AUD	-133,189.30
23.10.2020	23.10.2020	AU0000109555 34085733	Security exchange	Adore Beauty IPO Bookbuild (ABYYY)	-7,860	AUD	-53,055.00
23.10.2020	23.10.2020	AU0000109506 34085733	Security exchange	Adore Beauty Group Ltd	7,860	AUD	53,055.00
21.10.2020	23.10.2020	AU000000QUB5 34067766	Sell	Qube Holdings Ltd	-50,000 2.81	AUD	-139,649.97
23.10.2020	26.10.2020	AU0000109555 33950794	Buy IPO	Adore Beauty IPO Bookbuild (ABYYY)	7,860 6.75	AUD	53,055.00
27.10.2020	29.10.2020	AU000000BHP4 34104954	Buy	BHP Group Ltd	3,000 35.225255	AUD	106,315.11
29.10.2020	02.11.2020	AU000000BHP4 34120975	Buy	BHP Group Ltd	2,000 34.00	AUD	68,411.40
04.11.2020	06.11.2020	AU000000CSR5 34189730	Sell	CSR Ltd	-20,000 5.015871	AUD	-99,710.48
04.11.2020	06.11.2020	NZATME0002S8 34185395	Buy	The a2 Milk Company Ltd	10,000 13.268203	AUD	133,484.76
05.11.2020	09.11.2020	AU000000BLD2 34197583	Sell	Boral Ltd	-20,000 4.910002	AUD	-97,605.93
06.11.2020	10.11.2020	AU000000TWE9 34205412	Buy	Treasury Wine Estates Ltd	10,000 8.576164	AUD	86,280.50
06.11.2020	10.11.2020	AU000000TAH8 34205403	Sell	Tabcorp Holdings Limited	-29,091 3.992893	AUD	-115,454.51
10.11.2020	12.11.2020	PG0008579883 34236639	Sell	Oil Search Ltd	-50,000 3.238792	AUD	-160,959.86
11.11.2020	13.11.2020	AU000000APX3 34254808	Buy	Appen Ltd	3,000 32.07914	AUD	96,819.66
17.11.2020	19.11.2020	AU000000TAH8 34308985	Sell	Tabcorp Holdings Limited	-30,000 4.15	AUD	-123,746.77

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17.11.2020	19.11.2020	PG0008579883 34308929	Sell	Oil Search Ltd	-25,000 3.95	AUD	-98,152.56
19.11.2020	23.11.2020	AU000000SKI7 34339003	Buy	Spark Infrastructure Group	50,000 2.09	AUD	105,132.23
20.11.2020	24.11.2020	AU000000CBA7 34347732	Sell	Commonwealth Bank of Australia	-5,000 79.211898	AUD	-393,663.33
24.11.2020	26.11.2020	AU000000SFR8 34374882	Buy	Sandfire Resources Ltd	10,000 4.485	AUD	45,121.35
24.11.2020	26.11.2020	NZATME0002S8 34374846	Buy	The a2 Milk Company Ltd	10,000 13.764463	AUD	138,477.39
30.11.2020	03.12.2020	AU0000120438 34386567	Buy IPO	Galaxy Resources Ltd – Placement GXYXX	20,650 1.70	AUD	35,105.00
04.12.2020	04.12.2020	AU0000120438 34499586	Security exchange	Galaxy Resources Ltd – Placement GXYXX	-20,650	AUD	-35,105.00
04.12.2020	04.12.2020	AU000000GXY2 34499586	Security exchange	Galaxy Resources Ltd	20,650	AUD	35,105.00
02.12.2020	04.12.2020	AU000000TCL6 34473945	Buy	Transurban Group	10,000 13.901993	AUD	139,861.00
03.12.2020	07.12.2020	AU000000BHP4 34482647	Sell	BHP Group Ltd	-5,000 40.706136	AUD	-202,299.32
08.12.2020	08.12.2020	AU0000120917 34536096	Security exchange	Dalrymple Bay Infrastructure IPO Bookbuild (DBIYY)	-74,200	AUD	-190,694.00
08.12.2020	08.12.2020	AU0000120628 34536096	Security exchange	Dalrymple Bay Infrastructure Ltd	74,200	AUD	190,694.00
04.12.2020	08.12.2020	AU000000APX3 34504098	Buy	Appen Ltd	3,000 29.648083	AUD	89,482.36
18.12.2020	08.12.2020	AU0000120917 34635153	Security exchange	Dalrymple Bay Infrastructure IPO Bookbuild (DBIYY)	-74,200	AUD	-190,694.00
18.12.2020	08.12.2020	AU0000120628 34635153	Security exchange	Dalrymple Bay Infrastructure Ltd	74,200	AUD	190,694.00

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18.12.2020	08.12.2020	AU0000120917 34536096	Security exchange	Reversal Dalrymple Bay Infrastructure IPO Bookbuild (DBIYY)	74,200	AUD	190,694.00
18.12.2020	08.12.2020	AU0000120628 34536096	Security exchange	Reversal Dalrymple Bay Infrastructure Ltd	-74,200	AUD	-190,694.00
07.12.2020	09.12.2020	AU000000S320 34512856	Sell	South32 Ltd	-50,000 2.645	AUD	-131,449.88
04.12.2020	09.12.2020	AU0000120917 34465371	Buy IPO	Dalrymple Bay Infrastructure IPO Bookbuild (DBIYY)	74,200 2.57	AUD	190,694.00
11.01.2021	13.01.2021	AU000000CSR5 34813863	Sell	CSR Ltd	-20,000 5.149040	AUD	-102,357.76
11.01.2021	13.01.2021	PG0008579883 34813846	Sell	Oil Search Ltd	-25,000 4.34	AUD	-107,843.57
15.01.2021	19.01.2021	AU000000TCL6 34862768	Buy	Transurban Group	10,000 12.862654	AUD	129,404.74
19.01.2021	21.01.2021	AU000000APA1 34880060	Buy	APA Group	10,000 9.59601	AUD	96,540.66
21.01.2021	25.01.2021	AU000000ORI1 34905561	Buy	Orica Ltd	10,000 15.793244	AUD	158,887.93
21.01.2021	25.01.2021	AU000000IPL1 34905536	Sell	Incitec Pivot Ltd	-50,000 2.703427	AUD	-134,353.55
22.01.2021	27.01.2021	AU000000CBA7 34914872	Sell	Commonwealth Bank of Australia	-3,000 84.948407	AUD	-253,303.40
27.01.2021	29.01.2021	AU000000CSL8 34935690	Buy	CSL Ltd	500 273.252620	AUD	137,452.89
27.01.2021	29.01.2021	AU000000BLD2 34935686	Buy	Boral Ltd	20,000 5.098537	AUD	102,587.66
27.01.2021	29.01.2021	AU000000APX3 34935677	Buy	Appen Ltd	4,000 23.045363	AUD	92,739.15
01.02.2021	03.02.2021	AU000000TWE9 34966728	Sell	Treasury Wine Estates Ltd	-20,000 9.975436	AUD	-198,301.69

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02.02.2021	04.02.2021	AU000000QBE9 35006486	Buy	QBE Insurance Group Ltd	20,000 8.322514	AUD	167,457.30
10.02.2021	12.02.2021	AU000000ORA8 35072838	Buy	Orora Ltd	60,000 2.743110	AUD	165,582.37
12.02.2021	16.02.2021	AU000000BHP4 35103130	Sell	BHP Group Ltd	-2,000 44.84083	AUD	-89,139.08
18.02.2021	22.02.2021	AU0000121337 35160116	Buy	Humm Group Ltd	100,000 1.282844	AUD	129,060.54
18.02.2021	22.02.2021	AU000000GNC9 35160066	Sell	Graincorp Limited	-25,000 4.530698	AUD	-112,582.18
03.03.2021	05.03.2021	AU000000QBE9 35307443	Sell	QBE Insurance Group Ltd	-10,000 9.267609	AUD	-92,115.40
03.03.2021	05.03.2021	AU000000DOW2 35307434	Buy	Downer EDI Ltd	20,000 4.974477	AUD	100,091.45
09.03.2021	11.03.2021	AU000000BLD2 35377206	Sell	Boral Ltd	-20,000 5.539066	AUD	-110,111.09
10.03.2021	12.03.2021	AU000000S320 35387779	Sell	South32 Ltd	-20,000 2.831997	AUD	-56,297.27
11.03.2021	15.03.2021	AU000000TAH8 35412816	Sell	Tabcorp Holdings Limited	-20,000 4.611266	AUD	-91,667.35
18.03.2021	17.03.2021	AU000000APA1 35475385	Return of Capital	APA Group	0	AUD	-3,258.00
24.03.2021	26.03.2021	AU000000NCM7 35523492	Buy	Newcrest Mining Ltd	5,000 25.093284	AUD	126,225.50
06.04.2021	08.04.2021	AU000000IPL1 35628750	Buy	Incitec Pivot Ltd	50,000 2.656902	AUD	133,648.84
07.04.2021	09.04.2021	AU000000KAR6 35639159	Buy	Karoon Energy Ltd	100,000 1.090765	AUD	109,736.37
09.04.2021	13.04.2021	AU000000ORA8 35664068	Sell	Orora Ltd	-30,000 3.12	AUD	-93,033.72

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16.04.2021	20.04.2021	AU000000SKI7 35727575	Sell	Spark Infrastructure Group	-50,000 2.160039	AUD	-107,348.56
16.04.2021	20.04.2021	AU000000QBE9 35727355	Sell	QBE Insurance Group Ltd	-10,000 9.788971	AUD	-97,297.48
20.04.2021	22.04.2021	AU0000144289 35719458	Buy IPO	Strike Energy Ltd – Placement STXXX	25,280 0.30	AUD	7,584.00
23.04.2021	23.04.2021	AU0000144289 35776286	Security exchange	Strike Energy Ltd – Placement STXXX	-25,280	AUD	-7,584.00
23.04.2021	23.04.2021	AU000000STX7 35776286	Security exchange	Strike Energy Ltd	25,280	AUD	7,584.00
23.04.2021	27.04.2021	AU000000NAB4 35778203	Sell	National Australia Bank Ltd	-10,000 26.407259	AUD	-262,474.95
26.04.2021	28.04.2021	AU000000IPL1 35788704	Buy	Incitec Pivot Ltd	50,000 2.66	AUD	133,804.65
26.04.2021	28.04.2021	AU000000NCM7 35788633	Sell	Newcrest Mining Ltd	-5,000 27.769402	AUD	-138,006.98
28.04.2021	30.04.2021	AU000000SFR8 35805284	Sell	Sandfire Resources Ltd	-20,000 6.563079	AUD	-130,467.44
03.05.2021	05.05.2021	AU000000TWE9 35831294	Buy	Treasury Wine Estates Ltd	10,000 10.055337	AUD	101,161.71
06.05.2021	10.05.2021	AU000000SFR8 35896002	Sell	Sandfire Resources Ltd	-20,000 7.000724	AUD	-139,167.40
14.05.2021	18.05.2021	AU000000S320 35967803	Sell	South32 Ltd	-30,000 2.96	AUD	-88,262.76
27.05.2021	31.05.2021	AU000000AMC4 36065253	Buy	Amcor PLC	10,000 15.167688	AUD	152,594.52
27.05.2021	31.05.2021	NZFAPE0001S2 36064986	Buy	Fisher & Paykel Healthcare Corporation Ltd	5,000 26.906826	AUD	135,348.06
28.05.2021	01.06.2021	AU000000MND5 36073396	Buy	Monadelphous Group Ltd	10,000 10.175887	AUD	102,374.51

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03.06.2021	07.06.2021	AU000000ORA8 36156130	Sell	Orora Ltd	-30,000 3.230500	AUD	-96,328.66
04.06.2021	08.06.2021	AU000000SVW5 36162188	Buy	Seven Group Holdings Ltd	5,000 20.554236	AUD	103,392.94
08.06.2021	10.06.2021	AU000000APA1 36191014	Buy	APA Group	10,000 9.18909	AUD	92,446.84
10.06.2021	15.06.2021	AU000000WHC8 36202527	Sell	Whitehaven Coal Ltd	-50,000 2.00	AUD	-99,395.00
15.06.2021	17.06.2021	AU000000CSL8 36234535	Sell	CSL Ltd	-500 302.957960	AUD	-150,562.54
16.06.2021	18.06.2021	AU000000MND5 36245269	Buy	Monadelphous Group Ltd	10,000 9.601567	AUD	96,596.57
18.06.2021	24.06.2021	AU0000156655 35951384	Buy IPO	Tamboran Resources IPO Bookbuild (TBNXX)	250,000 0.40	AUD	100,000.00
25.06.2021	29.06.2021	AU0000109506 36330643	Sell	Adore Beauty Group Ltd	-7,860 4.450025	AUD	-34,765.59
25.06.2021	29.06.2021	AU000000TWE9 36330479	Sell	Treasury Wine Estates Ltd	-10,000 11.570009	AUD	-115,000.10
25.06.2021	29.06.2021	NZFAPE0001S2 36330446	Sell	Fisher & Paykel Healthcare Corporation Ltd	-5,000 29.162758	AUD	-144,931.61
30.06.2021	30.06.2021	AU0000156655 36375579	Security exchange	Tamboran Resources IPO Bookbuild (TBNXX)	-250,000	AUD	-100,000.00
30.06.2021	30.06.2021	AU0000154841 36375579	Security exchange	Tamboran Resources Ltd	250,000	AUD	100,000.00
10.08.2021	30.06.2021	AU000000SYD9 36749259	Tax Events	Sydney Airport	0	AUD	0.00
30.06.2021	02.07.2021	AU000000NCM7 36378002	Buy	Newcrest Mining Ltd	5,000 25.355	AUD	127,541.99

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International equities							
29.06.2020	01.07.2020	US45773H2013 32953820	Sell	Inovio Pharmaceuticals Inc	-1,547 28.30	USD	-43,512.07 -63,410.19
06.07.2020	08.07.2020	US46625H1005 33027460	Buy	JPMorgan Chase & Co	450 94.43	USD	42,752.71 61,558.98
16.07.2020	20.07.2020	US60770K1079 33130281	Buy	Moderna Inc	350 80.39	USD	28,308.13 40,793.93
30.07.2020	03.08.2020	US45773H2013 33227929	Sell	Inovio Pharmaceuticals Inc	-1,000 21.10	USD	-20,970.82 -29,215.41
24.08.2020	26.08.2020	US3755581036 33453797	Buy	Gilead Sciences Inc	300 66.49	USD	20,068.68 28,028.88
01.09.2020	03.09.2020	US0378331005 33537533	Buy	Apple Inc	600 131.00	USD	79,079.46 107,989.27
12.11.2020	16.11.2020	GB0002634946 34272719	Buy	BAE Systems PLC	11,000 4.70	GBP	52,285.21 95,681.60
20.11.2020	23.11.2020	US7170811035 34339031	Buy	Pfizer Inc	2,000 36.55	USD	73,545.91 102,020.99
09.12.2020	11.12.2020	AU0000113557 34550149	Buy	Magellan Global Fund (Closed Class Units)	23,096 1.873185	AUD	43,524.82
07.12.2020	11.12.2020	AU0000113557 34512897	Buy	Magellan Global Fund (Closed Class Units)	76,904 1.95	AUD	150,870.08
05.02.2021	09.02.2021	GB00B10RZP78 35044606	Buy	Unilever PLC	1,400 40.76	GBP	57,709.82 104,652.95
16.02.2021	18.02.2021	KYG711391022 35103619	Buy	Ping An Healthcare and Technology Company Limited	4,500 136.10	HKD	616,968.60 102,968.65
02.03.2021	01.03.2021	AU0000113557 35288325	Bonus	Magellan Global Fund (Closed Class Units)	0	AUD	0.00
02.03.2021	01.03.2021	AU0000135048 35288325	Bonus	Magellan Global Fund Options EXP 01/03/2024	50,000	AUD	0.00

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Processing date	Value date	Security code <i>Reference</i>	Transaction type	Description	Quantity/ nominal amount <i>Price</i>	Currency	Value in CCY <i>Value in AUD</i>
17.03.2021	19.03.2021	GB0008706128 35468092	Buy	Lloyds Banking Group PLC	50,000 0.4147	GBP	20,970.31 38,062.09
28.05.2021	02.06.2021	US45773H2013 36073417	Sell	Inovio Pharmaceuticals Inc	-1,000 7.57	USD	-7,518.32 -9,713.59

Tax details

DOMESTIC INTEREST

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2021

Date	Maturity date	Amount before WHT	TFN WHT	Non-resident WHT	Amount credited
TOTAL		15,656.75	0.00	0.00	15,656.75
NAB FRN Sub 3MBBSW+220 due 20/09/2028 call 20/09/2023 (NABPE)					
21.09.2020	20.09.2028	2,873.00	0.00	0.00	2,873.00
21.12.2020	20.09.2028	2,854.50	0.00	0.00	2,854.50
22.03.2021	20.09.2028	1,103.80	0.00	0.00	1,103.80
Subtotal		6,831.30	0.00	0.00	6,831.30 ✓
Spark Infrastructure Group					
15.09.2020	01.09.2105	3,500.00	0.00	0.00	3,500.00
15.03.2021	01.09.2105	5,325.45	0.00	0.00	5,325.45
Subtotal		8,825.45	0.00	0.00	8,825.45 ✓

Tax details

DOMESTIC DIVIDEND

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2021

Value date	Quantity <i>Ex-date</i>	Unfranked dividend before WHT	Unfranked CFI dividend before WHT	Franked dividend before WHT	Franking credits	Franking credits allowed	TFN WHT	Non-resident WHT	Amount credited
TOTAL		13,565.00	15,781.27	218,955.93	93,838.27	93,838.27	0.00	0.00	248,302.20
AGL Energy Ltd									
25.09.2020	20,000.00 26.08.2020	2,040.00	0.00	8,160.00	3,497.14	3,497.14	0.00	0.00	10,200.00
Subtotal		2,040.00	0.00	8,160.00	3,497.14	3,497.14	0.00	0.00	10,200.00
Alumina Ltd									
25.09.2020	100,000.00 31.08.2020	0.00	0.00	3,794.30	1,626.13	1,626.13	0.00	0.00	3,794.30
16.03.2021	100,000.00 26.02.2021	0.00	0.00	3,757.50	1,610.36	1,610.36	0.00	0.00	3,757.50
Subtotal		0.00	0.00	7,551.80	3,236.49	3,236.49	0.00	0.00	7,551.80
ANZ 3MBSW+3.80% MAND CON 20.03.2027 call 20.03.2025 (ANZPH)									
21.09.2020	2,000.00 10.09.2020	0.00	0.00	1,363.00	584.14	584.14	0.00	0.00	1,363.00
21.12.2020	2,000.00 10.12.2020	0.00	0.00	1,357.80	581.91	581.91	0.00	0.00	1,357.80
22.03.2021	2,000.00 11.03.2021	0.00	0.00	1,331.20	570.51	570.51	0.00	0.00	1,331.20
21.06.2021	2,000.00 10.06.2021	0.00	0.00	1,337.00	573.00	573.00	0.00	0.00	1,337.00
Subtotal		0.00	0.00	5,389.00	2,309.56	2,309.56	0.00	0.00	5,389.00
Appen Ltd									
19.03.2021	10,000.00 01.03.2021	275.00	0.00	275.00	117.86	117.86	0.00	0.00	550.00
Subtotal		275.00	0.00	275.00	117.86	117.86	0.00	0.00	550.00
Australia & New Zealand Banking Group Ltd									
30.09.2020	30,000.00 24.08.2020	0.00	0.00	7,500.00	3,214.29	3,214.29	0.00	0.00	7,500.00
16.12.2020	30,000.00 09.11.2020	0.00	0.00	10,500.00	4,500.00	4,500.00	0.00	0.00	10,500.00

Tax details

DOMESTIC DIVIDEND

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2021

Value date	Quantity	Unfranked dividend before WHT	Unfranked CFI dividend before WHT	Franked dividend before WHT	Franking credits	Franking credits allowed	TFN WHT	Non-resident WHT	Amount credited
	Ex-date								
Subtotal		0.00	0.00	18,000.00	7,714.29	7,714.29	0.00	0.00	18,000.00
Bendigo & Adelaide BK 3MBBSW+3.80% MAND CON 15.06.2029 call 15.06.2027 (BENPH)									
15.03.2021	1,400.00	0.00	0.00	1,076.88	461.52	461.52	0.00	0.00	1,076.88
	04.03.2021								
Subtotal		0.00	0.00	1,076.88	461.52	461.52	0.00	0.00	1,076.88
BHP Group Ltd									
22.09.2020	5,000.00	0.00	0.00	3,772.81	1,616.92	1,616.92	0.00	0.00	3,772.81
	03.09.2020								
23.03.2021	3,000.00	0.00	0.00	3,934.04	1,686.02	1,686.02	0.00	0.00	3,934.04
	04.03.2021								
Subtotal		0.00	0.00	7,706.85	3,302.94	3,302.94	0.00	0.00	7,706.85
CBA 3MBBSW+2.75% MAND CON 20.10.2028 call 20.10.2026 (CBAPJ)									
15.06.2021	3,250.00	0.00	0.00	1,302.28 ✓	558.12 ✓	558.12	0.00	0.00	1,302.28
	04.06.2021								
Subtotal		0.00	0.00	1,302.28	558.12	558.12	0.00	0.00	1,302.28
CBA 3MBBSW+2.80% MAND CON 15.12.2024 call 15.12.2022 (CBAPD)									
15.09.2020	3,000.00	0.00	0.00	1,535.10	657.90	657.90	0.00	0.00	1,535.10
	04.09.2020								
15.12.2020	3,000.00	0.00	0.00	1,514.70	649.16	649.16	0.00	0.00	1,514.70
	04.12.2020								
15.03.2021	3,000.00	0.00	0.00	1,459.20	625.37	625.37	0.00	0.00	1,459.20
	04.03.2021								
15.06.2021	3,000.00	0.00	0.00	1,501.50	643.50	643.50	0.00	0.00	1,501.50
	04.06.2021								
Subtotal		0.00	0.00	6,010.50	2,575.93	2,575.93	0.00	0.00	6,010.50
CBA 3MBBSW+3.00% MAND CON 20.04.2029 call 20.04.2027 (CBAPI)									
15.09.2020	2,000.00	0.00	0.00	1,094.00	468.86	468.86	0.00	0.00	1,094.00
	04.09.2020								
15.12.2020	2,000.00	0.00	0.00	1,079.60	462.69	462.69	0.00	0.00	1,079.60
	04.12.2020								

Tax details

DOMESTIC DIVIDEND

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2021

Value date	Quantity	Unfranked dividend before WHT	Unfranked CFI dividend before WHT	Franked dividend before WHT	Franking credits	Franking credits allowed	TFN WHT	Non-resident WHT	Amount credited
	Ex-date								
Subtotal		0.00	0.00	2,173.60	931.55	931.55	0.00	0.00	2,173.60
Challenger 3MBBSW+4.60% MAND CON 25.05.2028 call 25.05.2026 (CGFPC)									
25.02.2021	775.00	0.00	0.00	627.75	269.04	269.04	0.00	0.00	627.75
	16.02.2021								
Subtotal		0.00	0.00	627.75	269.04	269.04	0.00	0.00	627.75
Challenger Ltd									
23.03.2021	30,000.00	0.00	0.00	2,850.00	1,221.43	1,221.43	0.00	0.00	2,850.00
	23.02.2021								
Subtotal		0.00	0.00	2,850.00	1,221.43	1,221.43	0.00	0.00	2,850.00
Commonwealth Bank of Australia									
30.09.2020	7,500.00	0.00	0.00	7,350.00	3,150.00	3,150.00	0.00	0.00	7,350.00
	19.08.2020								
30.03.2021	2,000.00	0.00	0.00	3,000.00	1,285.71	1,285.71	0.00	0.00	3,000.00
	16.02.2021								
Subtotal		0.00	0.00	10,350.00	4,435.71	4,435.71	0.00	0.00	10,350.00
CSL Ltd									
09.10.2020	1,000.00	0.00	1,469.58	0.00	0.00	0.00	0.00	0.00	1,469.58
	10.09.2020								
01.04.2021	1,500.00	0.00	2,023.61	0.00	0.00	0.00	0.00	0.00	2,023.61
	04.03.2021								
Subtotal		0.00	3,493.19	0.00	0.00	0.00	0.00	0.00	3,493.19
CSR Ltd									
08.12.2020	20,000.00	0.00	0.00	2,500.00	1,071.43	1,071.43	0.00	0.00	2,500.00
	06.11.2020								
Subtotal		0.00	0.00	2,500.00	1,071.43	1,071.43	0.00	0.00	2,500.00
Graincorp Limited									
10.12.2020	50,000.00	0.00	0.00	3,500.00	1,500.00	1,500.00	0.00	0.00	3,500.00
	25.11.2020								
Subtotal		0.00	0.00	3,500.00	1,500.00	1,500.00	0.00	0.00	3,500.00
Healius Ltd									

Tax details

DOMESTIC DIVIDEND

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2021

Value date	Quantity	Unfranked dividend before WHT	Unfranked CFI dividend before WHT	Franked dividend before WHT	Franking credits	Franking credits allowed	TFN WHT	Non-resident WHT	Amount credited
	Ex-date								
15.10.2020	70,000.00	0.00	0.00	1,820.00	780.00	780.00	0.00	0.00	1,820.00
	26.03.2020								
Subtotal		0.00	0.00	1,820.00	780.00	780.00	0.00	0.00	1,820.00
Macquarie Bank 3MBBSW+4.70% MAND CON 21.12.2028 call 21.12.2025 (MBLPC)									
21.09.2020	1,700.00	0.00	1,270.31	846.87	362.95	362.95	0.00	0.00	2,117.18
	03.09.2020								
21.12.2020	1,700.00	0.00	1,039.79	693.19	297.08	297.08	0.00	0.00	1,732.98
	03.12.2020								
22.03.2021	1,700.00	0.00	1,023.26	682.18	292.36	292.36	0.00	0.00	1,705.44
	04.03.2021								
21.06.2021	1,700.00	0.00	1,026.94	684.62	293.41	293.41	0.00	0.00	1,711.56
	02.06.2021								
Subtotal		0.00	4,360.30	2,906.86	1,245.80	1,245.80	0.00	0.00	7,267.16
Macquarie Group Ltd 3MBBSW+2.90% MAND CON 18.09.2030 CALL 18.08.2027 (MQGPE)									
18.06.2021	1,900.00	0.00	727.78	485.18	207.94	207.94	0.00	0.00	1,212.96
	01.06.2021								
Subtotal		0.00	727.78	485.18	207.94	207.94	0.00	0.00	1,212.96
National Australia Bank Ltd									
03.07.2020	40,000.00	0.00	0.00	12,000.00	5,142.86	5,142.86	0.00	0.00	12,000.00
	01.05.2020								
10.12.2020	40,000.00	0.00	0.00	12,000.00	5,142.86	5,142.86	0.00	0.00	12,000.00
	12.11.2020								
Subtotal		0.00	0.00	24,000.00	10,285.72	10,285.72	0.00	0.00	24,000.00
Orica Ltd									
08.07.2020	10,000.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00
	28.05.2020								
15.01.2021	10,000.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	1,650.00
	30.11.2020								
Subtotal		0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00
Origin Energy Ltd									

Tax details

DOMESTIC DIVIDEND

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2021

Value date	Quantity	Unfranked dividend before WHT	Unfranked CFI dividend before WHT	Franked dividend before WHT	Franking credits	Franking credits allowed	TFN WHT	Non-resident WHT	Amount credited
	<i>Ex-date</i>								
02.10.2020	50,000.00 <i>08.09.2020</i>	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
26.03.2021	50,000.00 <i>03.03.2021</i>	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00
Subtotal		11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00
Orora Ltd									
01.04.2021	60,000.00 <i>03.03.2021</i>	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00
Subtotal		0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00
Platinum Capital Limited PMC									
21.09.2020	200,000.00 <i>31.08.2020</i>	0.00	0.00	6,000.00	2,571.43	2,571.43	0.00	0.00	6,000.00
18.03.2021	200,000.00 <i>25.02.2021</i>	0.00	0.00	6,000.00	2,571.43	2,571.43	0.00	0.00	6,000.00
Subtotal		0.00	0.00	12,000.00	5,142.86	5,142.86	0.00	0.00	12,000.00
Sandfire Resources Ltd									
29.09.2020	40,000.00 <i>14.09.2020</i>	0.00	0.00	5,600.00	2,400.00	2,400.00	0.00	0.00	5,600.00
17.03.2021	50,000.00 <i>02.03.2021</i>	0.00	0.00	4,000.00	1,714.29	1,714.29	0.00	0.00	4,000.00
Subtotal		0.00	0.00	9,600.00	4,114.29	4,114.29	0.00	0.00	9,600.00
South32 Ltd									
08.10.2020	100,000.00 <i>10.09.2020</i>	0.00	0.00	1,368.90	586.67	586.67	0.00	0.00	1,368.90
08.04.2021	30,000.00 <i>11.03.2021</i>	0.00	0.00	542.65	232.56	232.56	0.00	0.00	542.65
Subtotal		0.00	0.00	1,911.55	819.23	819.23	0.00	0.00	1,911.55
Tabcorp Holdings Limited									
17.03.2021	50,000.00 <i>22.02.2021</i>	0.00	0.00	3,750.00	1,607.14	1,607.14	0.00	0.00	3,750.00

Tax details

DOMESTIC DIVIDEND

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2021

Value date	Quantity	Unfranked dividend before WHT	Unfranked CFI dividend before WHT	Franked dividend before WHT	Franking credits	Franking credits allowed	TFN WHT	Non-resident WHT	Amount credited
	Ex-date								
Subtotal		0.00	0.00	3,750.00	1,607.14	1,607.14	0.00	0.00	3,750.00
Telstra Corporation Ltd									
24.09.2020	300,000.00	0.00	0.00	24,000.00	10,285.71	10,285.71	0.00	0.00	24,000.00
	26.08.2020								
26.03.2021	300,000.00	0.00	0.00	24,000.00	10,285.71	10,285.71	0.00	0.00	24,000.00
	24.02.2021								
Subtotal		0.00	0.00	48,000.00	20,571.42	20,571.42	0.00	0.00	48,000.00
Westpac Banking Corp									
18.12.2020	30,000.00	0.00	0.00	9,300.00	3,985.71	3,985.71	0.00	0.00	9,300.00
	11.11.2020								
25.06.2021	30,000.00	0.00	0.00	17,400.00	7,457.14	7,457.14	0.00	0.00	17,400.00
	13.05.2021								
Subtotal		0.00	0.00	26,700.00	11,442.85	11,442.85	0.00	0.00	26,700.00
Woodside Petroleum Ltd									
18.09.2020	20,000.00	0.00	0.00	7,249.41	3,106.89	3,106.89	0.00	0.00	7,249.41
	24.08.2020								
24.03.2021	20,000.00	0.00	0.00	3,059.27	1,311.12	1,311.12	0.00	0.00	3,059.27
	25.02.2021								
Subtotal		0.00	0.00	10,308.68	4,418.01	4,418.01	0.00	0.00	10,308.68

Tax details

FOREIGN DIVIDEND

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2021

Value date	Quantity	Foreign currency	Foreign currency amount before WHT	Foreign currency amount after WHT	Exchange rate	AUD amount before WHT	Australian franking credits from a NZ company	Franking credits allowed	TFN WHT	Foreign WHT	AUD amount after WHT
	<i>Ex-date</i>										
TOTAL			18,975.62	18,037.67		25,037.93	0.00	0.00	0.00	1,241.88	23,796.05
Apple Inc											
12.11.2020	600.00	USD	123.00	104.55	0.72880	168.77	0.00	0.00	0.00	25.32	143.45
	<i>06.11.2020</i>										
11.02.2021	600.00	USD	123.00	104.55	0.77380	158.96	0.00	0.00	0.00	23.84	135.12
	<i>05.02.2021</i>										
13.05.2021	600.00	USD	132.00	112.20	0.78080	169.06	0.00	0.00	0.00	25.36	143.70
	<i>07.05.2021</i>										
Subtotal			378.00	321.30		496.79	0.00	0.00	0.00	74.52	422.27
Atlas Arteria											
05.10.2020	20,000.00	AUD	2,200.00	2,200.00		2,200.00	0.00	0.00	0.00	0.00	2,200.00
	<i>25.09.2020</i>										
09.04.2021	20,000.00	AUD	2,600.00	2,600.00		2,600.00	0.00	0.00	0.00	0.00	2,600.00
	<i>30.03.2021</i>										
Subtotal			4,800.00	4,800.00		4,800.00	0.00	0.00	0.00	0.00	4,800.00
BAE Systems PLC											
01.06.2021	11,000.00	GBP	1,573.00	1,573.00	0.54547	2,883.75	0.00	0.00	0.00	0.00	2,883.75
	<i>22.04.2021</i>										
Subtotal			1,573.00	1,573.00		2,883.75	0.00	0.00	0.00	0.00	2,883.75
Gilead Sciences Inc											
29.09.2020	800.00	USD	544.00	462.40	0.70580	770.76	0.00	0.00	0.00	115.61	655.15
	<i>14.09.2020</i>										
30.12.2020	800.00	USD	544.00	462.40	0.76010	715.70	0.00	0.00	0.00	107.35	608.35
	<i>14.12.2020</i>										
30.03.2021	800.00	USD	568.00	482.80	0.76300	744.43	0.00	0.00	0.00	111.66	632.77
	<i>12.03.2021</i>										
29.06.2021	800.00	USD	568.00	482.80	0.75640	750.93	0.00	0.00	0.00	112.64	638.29
	<i>14.06.2021</i>										

Tax details

FOREIGN DIVIDEND

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2021

Value date	Quantity	Foreign currency	Foreign currency amount before WHT	Foreign currency amount after WHT	Exchange rate	AUD amount before WHT	Australian franking credits from a NZ company	Franking credits allowed	TFN WHT	Foreign WHT	AUD amount after WHT
Ex-date											
Subtotal			2,224.00	1,890.40		2,981.82	0.00	0.00	0.00	447.26	2,534.56
Janus Henderson Group PLC											
26.08.2020	6,000.00	AUD	2,985.12	2,985.12		2,985.12	0.00	0.00	0.00	0.00	2,985.12
07.08.2020											
Subtotal			2,985.12	2,985.12		2,985.12	0.00	0.00	0.00	0.00	2,985.12
JPMorgan Chase & Co											
02.11.2020	450.00	USD	405.00	344.25	0.70290	576.18	0.00	0.00	0.00	86.43	489.75
05.10.2020											
31.01.2021	450.00	USD	405.00	344.25	0.76410	530.04	0.00	0.00	0.00	79.51	450.53
05.01.2021											
30.04.2021	450.00	USD	405.00	344.25	0.77920	519.76	0.00	0.00	0.00	77.96	441.80
05.04.2021											
Subtotal			1,215.00	1,032.75		1,625.98	0.00	0.00	0.00	243.90	1,382.08
Lloyds Banking Group PLC											
25.05.2021	150,000.00	GBP	855.00	855.00	0.54713	1,562.70	0.00	0.00	0.00	0.00	1,562.70
15.04.2021											
Subtotal			855.00	855.00		1,562.70	0.00	0.00	0.00	0.00	1,562.70
Microsoft Corp											
10.09.2020	400.00	USD	204.00	173.40	0.72560	281.15	0.00	0.00	0.00	42.17	238.98
19.08.2020											
10.12.2020	400.00	USD	224.00	190.40	0.74540	300.51	0.00	0.00	0.00	45.08	255.43
18.11.2020											
11.03.2021	400.00	USD	224.00	190.40	0.76870	291.40	0.00	0.00	0.00	43.71	247.69
17.02.2021											
10.06.2021	400.00	USD	224.00	190.40	0.77510	288.99	0.00	0.00	0.00	43.35	245.64
19.05.2021											
Subtotal			876.00	744.60		1,162.05	0.00	0.00	0.00	174.31	987.74
Pfizer Inc											

Tax details

FOREIGN DIVIDEND

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

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Value date	Quantity	Foreign currency	Foreign currency amount before WHT	Foreign currency amount after WHT	Exchange rate	AUD amount before WHT	Australian franking credits from a NZ company	Franking credits allowed	TFN WHT	Foreign WHT	AUD amount after WHT
<i>Ex-date</i>											
05.03.2021 28.01.2021	2,000.00	USD	780.00	663.00	0.78060	999.23	0.00	0.00	0.00	149.88	849.35
04.06.2021 06.05.2021	2,000.00	USD	780.00	663.00	0.76970	1,013.38	0.00	0.00	0.00	152.01	861.37
Subtotal			1,560.00	1,326.00		2,012.61	0.00	0.00	0.00	301.89	1,710.72
Royal Dutch Shell PLC (B)											
21.09.2020 13.08.2020	3,000.00	GBP	362.70	362.70	0.56411	642.96	0.00	0.00	0.00	0.00	642.96
16.12.2020 12.11.2020	3,000.00	GBP	374.40	374.40	0.56415	663.65	0.00	0.00	0.00	0.00	663.65
29.03.2021 18.02.2021	3,000.00	GBP	358.80	358.80	0.55311	648.70	0.00	0.00	0.00	0.00	648.70
21.06.2021 13.05.2021	3,000.00	GBP	367.80	367.80	0.54214	678.42	0.00	0.00	0.00	0.00	678.42
Subtotal			1,463.70	1,463.70		2,633.73	0.00	0.00	0.00	0.00	2,633.73
Unilever PLC											
17.03.2021 25.02.2021	1,400.00	GBP	526.40	526.40	0.55843	942.64	0.00	0.00	0.00	0.00	942.64
10.06.2021 20.05.2021	1,400.00	GBP	519.40	519.40	0.54631	950.74	0.00	0.00	0.00	0.00	950.74
Subtotal			1,045.80	1,045.80		1,893.38	0.00	0.00	0.00	0.00	1,893.38

Tax details

TRUST DISTRIBUTION

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

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	TOTAL	APA Group – APT Investment Trust	Betashares FTSE 100 ETF	Centuria Industrial REIT
Total	40,807.96 ✓	4,889.80 ✓	6,687.65 ✓	1,374.87 ✓
Non–primary production income				
Australian interest	4,358.31	1,259.21 ✓	0.00	0.20 ✓
Unfranked dividend	3.41	0.00	0.00	0.00
Unfranked CFI dividend	0.00	0.00	0.00	0.00
Other Australian income	3,304.30	0.00	0.00	653.69 ✓
Franked Distributions				
Franked dividend	1,020.86	0.00	0.00	0.00
Franking credit (before 45 day rule)	3,169.16	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Capital Gains				
Gains not eligible for discount (TARP)	0.00	0.00	0.00	0.00
Gains not eligible for discount (NTARP)	0.00	0.00	0.00	0.00
Discounted capital gains (TARP)	129.26	0.00	0.00	108.55 ✓
Discounted capital gains (NTARP)	789.40	0.00	0.00	0.00
AMIT CGT Gross up amount	918.66	0.00	0.00	108.55 ✓
Assessable Foreign Income				
Foreign income	12,511.50	0.00	6,733.79 ✓	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Non Assessable Amount				
CGT concession	0.00	0.00	0.00	0.00
Tax free income	0.00	0.00	0.00	0.00
Tax deferred income	10,580.41	3,630.59 ✓	0.00	0.00
Tax exempt income	0.00	0.00	0.00	0.00
NANE Income	0.00	0.00	0.00	0.00
AMIT cost base adjustment	7,248.11	0.00	0.00	503.88 ✓
Less tax offsets and credits				
Franking credits (after 45 day rule)	3,169.16	0.00	0.00	0.00
Foreign income offset	56.26	0.00	46.14 ✓	0.00
Foreign income offset – capital gain	0.00	0.00	0.00	0.00
Gross Distribution before WHT	40,807.96	4,889.80	6,687.65	1,374.87
Less withholding taxes				
Non–resident WHT on interest	0.00	0.00	0.00	0.00
Non–resident WHT on unfranked divs	0.00	0.00	0.00	0.00
Non–resident WHT on MIT trust dist	0.00	0.00	0.00	0.00
Non–resident WHT on other comp	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Net Distribution after WHT	40,807.96	4,889.80	6,687.65	1,374.87

All amounts are reported in Australian dollars and withholding taxes have been deducted where applicable.

AMIT cost base adjustments: A positive amount denotes an 'AMIT cost base net amount – excess' which decreases the cost base while a negative amount denotes an 'AMIT cost base net amount – shortfall' which increases the cost base of the holding.

Tax details

TRUST DISTRIBUTION

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

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KKR Credit Income
Fund

Lendlease Group –
Lendlease Trust

Magellan Global
Fund (Closed Class
Units)

Spark Infrastructure
Group – Spark Trust

Total	10,000.00 ✓	405.88 ✓	3,660.00 ✓	7,924.55 ✓
Non–primary production income				
Australian interest	0.00	84.92 ✓	0.00	0.00
Unfranked dividend	0.00	0.00	0.00	0.00
Unfranked CFI dividend	0.00	0.00	0.00	0.00
Other Australian income	1,097.08 ✓	140.49 ✓	0.00	0.00
Franked Distributions				
Franked dividend	0.00	0.00	0.00	974.73 ✓
Franking credit (before 45 day rule)	0.00	0.00	0.00	3,149.39 ✓
Franking credits denied	0.00	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Capital Gains				
Gains not eligible for discount (TARP)	0.00	0.00	0.00	0.00
Gains not eligible for discount (NTARP)	0.00	0.00	0.00	0.00
Discounted capital gains (TARP)	0.00	0.00	0.00	0.00
Discounted capital gains (NTARP)	0.00	0.00	739.64 ✓	0.00
AMIT CGT Gross up amount	0.00	0.00	739.64 ✓	0.00
Assessable Foreign Income				
Foreign income	5,678.76 ✓	98.53 ✓	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Non Assessable Amount				
CGT concession	0.00	0.00	0.00	0.00
Tax free income	0.00	0.00	0.00	0.00
Tax deferred income	0.00	0.00	0.00	6,949.82 ✓
Tax exempt income	0.00	0.00	0.00	0.00
NANE Income	0.00	0.00	0.00	0.00
AMIT cost base adjustment	3,224.16 ✓	91.99 ✓	2,180.72 ✓	0.00
Less tax offsets and credits				
Franking credits (after 45 day rule)	0.00	0.00	0.00	3,149.39
Foreign income offset	0.00	10.05 ✓	0.00	0.00
Foreign income offset – capital gain	0.00	0.00	0.00	0.00
Gross Distribution before WHT	10,000.00	405.88	3,660.00	7,924.55
Less withholding taxes				
Non–resident WHT on interest	0.00	0.00	0.00	0.00
Non–resident WHT on unfranked divs	0.00	0.00	0.00	0.00
Non–resident WHT on MIT trust dist	0.00	0.00	0.00	0.00
Non–resident WHT on other comp	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Net Distribution after WHT	10,000.00	405.88	3,660.00	7,924.55

All amounts are reported in Australian dollars and withholding taxes have been deducted where applicable.

AMIT cost base adjustments: A positive amount denotes an 'AMIT cost base net amount – excess' which decreases the cost base while a negative amount denotes an 'AMIT cost base net amount – shortfall' which increases the cost base of the holding.

Tax details

TRUST DISTRIBUTION

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

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as at 30 June 2021

	Sydney Airport – Sydney Airport Trust 1	Transurban Group – Transurban Holding Trust	Vanguard Australian Property Securities Index ETF
Total	0.00 ✓	5,599.99 ✓	265.22 ✓
Non–primary production income			
Australian interest	1,008.24 ✓	2,000.00 ✓	5.74 ✓
Unfranked dividend	0.00	0.00	3.41 ✓
Unfranked CFI dividend	0.00	0.00	0.00
Other Australian income	0.00	1,275.26 ✓	137.78 ✓
Franked Distributions			
Franked dividend	0.00	46.13 ✓	0.00
Franking credit (before 45 day rule)	0.00	19.77 ✓	0.00
Franking credits denied	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00
Capital Gains			
Gains not eligible for discount (TARP)	0.00	0.00	0.00
Gains not eligible for discount (NTARP)	0.00	0.00	0.00
Discounted capital gains (TARP)	0.00	0.00	20.71 ✓
Discounted capital gains (NTARP)	0.00	0.00	49.76 ✓
AMIT CGT Gross up amount	0.00	0.00	70.47 ✓
Assessable Foreign Income			
Foreign income	0.00	0.00	0.42 ✓
Foreign trust and CFC income	0.00	0.00	0.00
Non Assessable Amount			
CGT concession	0.00	0.00	0.00
Tax free income	0.00	0.00	0.00
Tax deferred income	0.00	0.00	0.00
Tax exempt income	0.00	0.00	0.00
NANE Income	0.00	0.00	0.00
AMIT cost base adjustment	–1,008.24 ✓	2,278.60 ✓	–23.00 ✓
Less tax offsets and credits			
Franking credits (after 45 day rule)	0.00	19.77	0.00
Foreign income offset	0.00	0.00	0.07
Foreign income offset – capital gain	0.00	0.00	0.00
Gross Distribution before WHT	0.00	5,599.99	265.22
Less withholding taxes			
Non–resident WHT on interest	0.00	0.00	0.00
Non–resident WHT on unfranked divs	0.00	0.00	0.00
Non–resident WHT on MIT trust dist	0.00	0.00	0.00
Non–resident WHT on other comp	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00
Net Distribution after WHT	0.00	5,599.99	265.22

All amounts are reported in Australian dollars and withholding taxes have been deducted where applicable.

AMIT cost base adjustments: A positive amount denotes an 'AMIT cost base net amount – excess' which decreases the cost base while a negative amount denotes an 'AMIT cost base net amount – shortfall' which increases the cost base of the holding.

Tax details

ACCRUED INCOME

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

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as at 30 June 2021

	Accrued Income as at 30.06.2020 (A)	Accrued Income FY2021 (B)	Accrued Income received in FY2021 (C)	Accrued Income as at 30.06.2021 (A+B-C)**
TOTAL	9,462.19	40,807.96	31,879.48	18,390.67 ✓
APA Group – APT Investment Trust	0.00	4,889.80	1,542.00	3,347.80 ✓
APN Convenience Retail REIT – Convenience Retail REIT No.1	290.66	0.00	290.66	0.00
APN Convenience Retail REIT – Convenience Retail REIT No.2	527.38	0.00	527.38	0.00
APN Convenience Retail REIT – Convenience Retail REIT No.3	250.18	0.00	250.18	0.00
Betashares FTSE 100 ETF	3,733.83	6,687.65	6,044.48	4,377.00 ✓
Centuria Industrial REIT	0.00	1,374.87	1,374.87	0.00
KKR Credit Income Fund	2,500.00	10,000.00	10,000.00	2,500.00 ✓
Lendlease Group – Lendlease Trust	651.24	405.88	651.24	405.88 ✓
Magellan Global Fund (Closed Class Units)	0.00	3,660.00	0.00	3,660.00 ✓
Spark Infrastructure Group – Spark Trust	0.00	7,924.55	7,924.55	0.00
Sydney Airport – Sydney Airport Trust 1	0.00	0.00	0.00	0.00
Transurban Group – Transurban Holding Trust	0.00	5,599.99	1,500.00	4,099.99 ✓
Vanguard Australian Property Securities Index ETF	1,508.90	265.22	1,774.12	0.00

*Accrued Income reported on this schedule only includes Distributions from Trusts/managed fund investments.

**Amounts reported as Accrued Income as at the end of the statement period have been credited to your account during the September quarter of the subsequent tax year. Please refer to September quarter statements for payment details.

Tax details

MISCELLANEOUS INCOME AND EXPENSE

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

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STATEMENT DATE

as at 30 June 2021

Date	Description	Currency	Assessable	Non-assessable	Amount excluding GST	GST	Amount including GST
TOTAL					-69,725.31	-6,972.53	-76,697.84
Expenses			0.00	0.00	-69,725.31	-6,972.53	-76,697.84 ✓
31.07.2020	Assets under management fee	AUD	0.00	0.00	-5,545.60	-554.56	-6,100.16
31.08.2020	Assets under management fee	AUD	0.00	0.00	-5,451.16	-545.12	-5,996.28
30.09.2020	Assets under management fee	AUD	0.00	0.00	-5,112.53	-511.25	-5,623.78
31.10.2020	Assets under management fee	AUD	0.00	0.00	-5,406.98	-540.70	-5,947.68
30.11.2020	Assets under management fee	AUD	0.00	0.00	-5,590.72	-559.07	-6,149.79
31.12.2020	Assets under management fee	AUD	0.00	0.00	-6,048.81	-604.88	-6,653.69
31.01.2021	Assets under management fee	AUD	0.00	0.00	-6,113.16	-611.32	-6,724.48
28.02.2021	Assets under management fee	AUD	0.00	0.00	-5,583.91	-558.39	-6,142.30
31.03.2021	Assets under management fee	AUD	0.00	0.00	-6,235.15	-623.52	-6,858.67
30.04.2021	Assets under management fee	AUD	0.00	0.00	-6,202.34	-620.23	-6,822.57
31.05.2021	Assets under management fee	AUD	0.00	0.00	-6,269.91	-626.99	-6,896.90
30.06.2021	Assets under management fee	AUD	0.00	0.00	-6,165.04	-616.50	-6,781.54

Tax information

REALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

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as at 30 June 2021

	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
Capital gains/loss on sales	-703,384.81	799,031.61	134,447.37
Capital gains from distributions			
TARP		0.00	258.52
Non-TARP		0.00	1,578.80
On platform losses brought forward	0.00		
Subtotal	-703,384.81	799,031.61	136,284.69
Application of losses	703,384.81	-703,384.81	0.00
Subtotal	0.00	95,646.80	136,284.69
CGT discount			-45,428.22
Net capital gains/loss	0.00	95,646.80	90,856.47

Date of disposal	Quantity	Value date	Sale proceeds	Date of Acquisition	Acquisition cost	Tax adjusted cost	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
TOTAL			8,056,030.32		7,836,341.96	7,825,936.15	-703,384.81	799,031.61	134,447.37
Adore Beauty Group Ltd									
25.06.2021	7,860	29.06.2021	34,765.59	23.10.2020	53,055.00	53,055.00	-18,289.41	0.00	0.00
Subtotal	7,860		34,765.59		53,055.00	53,055.00	-18,289.41	0.00	0.00
AGL Energy Ltd									
08.10.2020	5,000	12.10.2020	67,112.53	08.12.2017	133,431.54	133,431.54	-66,319.01	0.00	0.00
08.10.2020	5,000	12.10.2020	67,112.53	11.12.2017	129,319.09	129,319.09	-62,206.56	0.00	0.00
08.10.2020	5,000	12.10.2020	67,112.53	20.12.2017	124,306.53	124,306.53	-57,194.00	0.00	0.00
08.10.2020	5,000	12.10.2020	67,112.51	17.01.2018	119,476.32	119,476.32	-52,363.81	0.00	0.00
Subtotal	20,000		268,450.10		506,533.48	506,533.48	-238,083.38	0.00	0.00
APN Convenience Retail REIT – Convenience Retail REIT No.1									
10.08.2020	19,600	12.08.2020	18,740.39	17.06.2020	20,321.28	20,209.03	-1,468.64	0.00	0.00
Subtotal	19,600		18,740.39		20,321.28	20,209.03	-1,468.64	0.00	0.00
APN Convenience Retail REIT – Convenience Retail REIT No.2									

Tax information

REALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

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PORTFOLIO NAME

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STATEMENT DATE

as at 30 June 2021

Date of disposal	Quantity	Value date	Sale proceeds	Date of Acquisition	Acquisition cost	Tax adjusted cost	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
10.08.2020	19,600	12.08.2020	31,130.62	17.06.2020	11,904.26	11,534.41	0.00	19,596.21	0.00
Subtotal	19,600		31,130.62		11,904.26	11,534.41	0.00	19,596.21	0.00
APN Convenience Retail REIT – Convenience Retail REIT No.3									
10.08.2020	19,600	12.08.2020	17,540.46	17.06.2020	30,494.46	30,295.75	-12,755.29	0.00	0.00
Subtotal	19,600		17,540.46		30,494.46	30,295.75	-12,755.29	0.00	0.00
Bank of Queensland Ltd									
03.09.2020	5,000	07.09.2020	31,313.37	19.03.2018	58,774.12	58,774.12	-27,460.75	0.00	0.00
03.09.2020	5,000	07.09.2020	31,313.37	27.03.2018	56,240.81	56,240.81	-24,927.44	0.00	0.00
03.09.2020	10,000	07.09.2020	62,626.73	17.05.2018	105,038.62	105,038.62	-42,411.89	0.00	0.00
Subtotal	20,000		125,253.47		220,053.55	220,053.55	-94,800.08	0.00	0.00
Bendigo & Adelaide BK 3MBBSW+3.80% MAND CON 15.06.2029 call 15.06.2027 (BENPH)									
03.05.2021	1,400	05.05.2021	143,294.79	28.10.2020	140,000.00	140,000.00	0.00	3,294.79	0.00
Subtotal	1,400		143,294.79		140,000.00	140,000.00	0.00	3,294.79	0.00
BHP Group Ltd									
17.07.2020	5,000	21.07.2020	188,527.03	15.05.2020	158,653.98	158,653.98	0.00	29,873.05	0.00
03.12.2020	5,000	07.12.2020	202,299.32	15.05.2020	158,653.97	158,653.97	0.00	43,645.35	0.00
12.02.2021	2,000	16.02.2021	89,139.08	27.10.2020	70,876.74	70,876.74	0.00	18,262.34	0.00
Subtotal	12,000		479,965.43		388,184.69	388,184.69	0.00	91,780.74	0.00
Boral Ltd									
07.10.2020	15,000	09.10.2020	70,744.39	24.02.2020	72,886.00	72,886.00	-2,141.61	0.00	0.00
05.11.2020	15,000	09.11.2020	73,204.45	24.02.2020	72,886.00	72,886.00	0.00	318.45	0.00
05.11.2020	5,000	09.11.2020	24,401.48	10.03.2020	18,950.42	18,950.42	0.00	5,451.06	0.00
09.03.2021	20,000	11.03.2021	110,111.09	10.03.2020	75,801.66	75,801.66	0.00	34,309.43	0.00
Subtotal	55,000		278,461.41		240,524.08	240,524.08	-2,141.61	40,078.94	0.00
CBA 3MBBSW+3.00% MAND CON 20.04.2029 call 20.04.2027 (CBAPI)									
01.02.2021	2,000	03.02.2021	200,777.90	09.01.2020	203,745.25	203,745.25	-2,967.35	0.00	0.00
Subtotal	2,000		200,777.90		203,745.25	203,745.25	-2,967.35	0.00	0.00
Centuria Industrial REIT									
01.02.2021	32,350	03.02.2021	98,070.56	18.11.2020	98,991.00	98,487.12	-416.56	0.00	0.00
Subtotal	32,350		98,070.56		98,991.00	98,487.12	-416.56	0.00	0.00
Challenger 3MBBSW+4.60% MAND CON 25.05.2028 call 25.05.2026 (CGFPC)									

Tax information

REALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2021

Date of disposal	Quantity	Value date	Sale proceeds	Date of Acquisition	Acquisition cost	Tax adjusted cost	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
06.04.2021	775	08.04.2021	80,626.20	20.11.2020	77,500.00	77,500.00	0.00	3,126.20	0.00
Subtotal	775		80,626.20		77,500.00	77,500.00	0.00	3,126.20	0.00
Commonwealth Bank of Australia									
11.08.2020	2,500	13.08.2020	186,569.94	03.10.2019	195,053.95	195,053.95	-8,484.01	0.00	0.00
20.11.2020	2,500	24.11.2020	196,831.67	03.10.2019	195,999.37	195,999.37	0.00	0.00	832.30
20.11.2020	2,000	24.11.2020	157,465.34	16.03.2020	125,830.82	125,830.82	0.00	31,634.52	0.00
20.11.2020	500	24.11.2020	39,366.32	25.03.2020	30,432.96	30,432.96	0.00	8,933.36	0.00
22.01.2021	2,500	27.01.2021	211,086.17	25.03.2020	152,164.78	152,164.78	0.00	58,921.39	0.00
22.01.2021	500	27.01.2021	42,217.23	26.08.2020	34,649.44	34,649.44	0.00	7,567.79	0.00
Subtotal	10,500		833,536.67		734,131.32	734,131.32	-8,484.01	107,057.06	832.30
CSL Ltd									
19.08.2020	500	21.08.2020	154,076.58	04.06.2020	145,753.52	145,753.52	0.00	8,323.06	0.00
15.06.2021	500	17.06.2021	150,562.54	05.06.2020	142,981.09	142,981.09	0.00	0.00	7,581.45
Subtotal	1,000		304,639.12		288,734.61	288,734.61	0.00	8,323.06	7,581.45
CSR Ltd									
08.10.2020	20,000	12.10.2020	90,735.33	02.06.2020	87,865.32	87,865.32	0.00	2,870.01	0.00
04.11.2020	10,000	06.11.2020	49,855.24	02.06.2020	43,932.66	43,932.66	0.00	5,922.58	0.00
04.11.2020	10,000	06.11.2020	49,855.24	10.06.2020	41,449.26	41,449.26	0.00	8,405.98	0.00
11.01.2021	20,000	13.01.2021	102,357.76	10.06.2020	82,898.52	82,898.52	0.00	19,459.24	0.00
Subtotal	60,000		292,803.57		256,145.76	256,145.76	0.00	36,657.81	0.00
Fisher & Paykel Healthcare Corporation Ltd									
25.06.2021	5,000	29.06.2021	144,931.61	27.05.2021	135,348.06	135,348.06	0.00	9,583.55	0.00
Subtotal	5,000		144,931.61		135,348.06	135,348.06	0.00	9,583.55	0.00
Genetic Signatures Ltd									
07.10.2020	5,000	09.10.2020	9,112.50	30.03.2020	6,895.05	6,895.05	0.00	2,217.45	0.00
Subtotal	5,000		9,112.50		6,895.05	6,895.05	0.00	2,217.45	0.00
Graincorp Limited									
18.02.2021	25,000	22.02.2021	112,582.18	24.08.2020	108,892.40	108,892.40	0.00	3,689.78	0.00
Subtotal	25,000		112,582.18		108,892.40	108,892.40	0.00	3,689.78	0.00
Healius Ltd									

Tax information

REALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2021

Date of disposal	Quantity	Value date	Sale proceeds	Date of Acquisition	Acquisition cost	Tax adjusted cost	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
27.08.2020	7,768	31.08.2020	25,865.36	20.06.2018	28,397.53	28,397.53	-2,532.17	0.00	0.00
28.08.2020	1,048	01.09.2020	3,489.57	20.06.2018	3,831.18	3,831.18	-341.61	0.00	0.00
01.09.2020	31,184	03.09.2020	102,749.54	20.06.2018	113,999.56	113,999.56	-11,250.02	0.00	0.00
01.09.2020	10,000	03.09.2020	32,949.44	06.07.2018	35,952.82	35,952.82	-3,003.38	0.00	0.00
01.09.2020	9,597	03.09.2020	31,621.59	14.09.2018	23,992.50	23,992.50	0.00	0.00	7,629.09
01.09.2020	10,403	03.09.2020	34,277.30	01.10.2018	30,970.84	30,970.84	0.00	0.00	3,306.46
Subtotal	70,000		230,952.80		237,144.43	237,144.43	-17,127.18	0.00	10,935.55
Incitec Pivot Ltd									
21.01.2021	50,000	25.01.2021	134,353.55	12.10.2020	106,641.30	106,641.30	0.00	27,712.25	0.00
Subtotal	50,000		134,353.55		106,641.30	106,641.30	0.00	27,712.25	0.00
Inovio Pharmaceuticals Inc									
30.07.2020	1,000	03.08.2020	29,215.40	07.04.2020	14,394.82	14,394.82	0.00	14,820.58	0.00
28.05.2021	1,000	02.06.2021	9,713.59	07.04.2020	14,394.82	14,394.82	-4,681.23	0.00	0.00
Subtotal	2,000		38,928.99		28,789.64	28,789.64	-4,681.23	14,820.58	0.00
Janus Henderson Group PLC									
03.09.2020	3,000	07.09.2020	86,362.72	15.02.2018	134,680.23	134,680.23	-48,317.51	0.00	0.00
03.09.2020	2,000	07.09.2020	57,575.15	26.02.2018	90,529.93	90,529.93	-32,954.78	0.00	0.00
03.09.2020	1,000	07.09.2020	28,787.58	26.04.2018	43,002.38	43,002.38	-14,214.80	0.00	0.00
Subtotal	6,000		172,725.45		268,212.54	268,212.54	-95,487.09	0.00	0.00
Lendlease Group – Lendlease Corporation Limited									
24.08.2020	6,939	26.08.2020	58,824.51	22.04.2020	60,116.35	60,116.35	-1,291.84	0.00	0.00
24.08.2020	3,061	26.08.2020	25,949.24	20.05.2020	22,399.36	22,399.36	0.00	3,549.88	0.00
24.08.2020	10,000	26.08.2020	84,773.76	04.08.2020	83,499.55	83,499.55	0.00	1,274.21	0.00
Subtotal	20,000		169,547.51		166,015.26	166,015.26	-1,291.84	4,824.09	0.00
Lendlease Group – Lendlease Trust									
24.08.2020	6,939	26.08.2020	19,618.62	22.04.2020	14,618.05	14,559.89	0.00	5,058.73	0.00
24.08.2020	3,061	26.08.2020	8,654.36	20.05.2020	7,598.44	7,572.79	0.00	1,081.57	0.00
24.08.2020	10,000	26.08.2020	28,273.00	04.08.2020	27,848.04	27,764.23	0.00	508.77	0.00
Subtotal	20,000		56,545.98		50,064.53	49,896.91	0.00	6,649.07	0.00
Mirvac Group – Mirvac Limited									

Tax information

REALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2021

Date of disposal	Quantity	Value date	Sale proceeds	Date of Acquisition	Acquisition cost	Tax adjusted cost	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
14.05.2021	45,000	18.05.2021	15,448.96	01.03.2021	13,135.11	13,135.11	0.00	2,313.85	0.00
Subtotal	45,000		15,448.96		13,135.11	13,135.11	0.00	2,313.85	0.00
Mirvac Group –Mirvac Property Trust									
14.05.2021	45,000	18.05.2021	107,552.35	01.03.2021	91,443.79	91,443.79	0.00	16,108.56	0.00
Subtotal	45,000		107,552.35		91,443.79	91,443.79	0.00	16,108.56	0.00
National Australia Bank Ltd									
31.08.2020	2,120	02.09.2020	37,950.20	31.10.2013	74,200.00	74,200.00	-36,249.80	0.00	0.00
23.04.2021	7,880	27.04.2021	206,830.26	31.10.2013	275,800.00	275,800.00	-68,969.74	0.00	0.00
23.04.2021	2,120	27.04.2021	55,644.69	29.05.2014	70,928.84	70,928.84	-15,284.15	0.00	0.00
Subtotal	12,120		300,425.15		420,928.84	420,928.84	-120,503.69	0.00	0.00
Newcrest Mining Ltd									
26.04.2021	5,000	28.04.2021	138,006.98	24.03.2021	126,225.50	126,225.50	0.00	11,781.48	0.00
Subtotal	5,000		138,006.98		126,225.50	126,225.50	0.00	11,781.48	0.00
Oil Search Ltd									
10.11.2020	50,000	12.11.2020	160,959.86	23.09.2020	140,759.22	140,759.22	0.00	20,200.64	0.00
17.11.2020	25,000	19.11.2020	98,152.56	23.09.2020	70,379.61	70,379.61	0.00	27,772.95	0.00
11.01.2021	25,000	13.01.2021	107,843.57	23.09.2020	70,379.61	70,379.61	0.00	37,463.96	0.00
Subtotal	100,000		366,955.99		281,518.44	281,518.44	0.00	85,437.55	0.00
Orocobre Ltd									
07.10.2020	24,050	09.10.2020	64,818.11	31.08.2020	60,606.00	60,606.00	0.00	4,212.11	0.00
Subtotal	24,050		64,818.11		60,606.00	60,606.00	0.00	4,212.11	0.00
Orora Ltd									
09.04.2021	30,000	13.04.2021	93,033.72	10.02.2021	82,791.19	82,791.19	0.00	10,242.53	0.00
03.06.2021	30,000	07.06.2021	96,328.66	10.02.2021	82,791.18	82,791.18	0.00	13,537.48	0.00
Subtotal	60,000		189,362.38		165,582.37	165,582.37	0.00	23,780.01	0.00
Pendal Group Ltd									
20.10.2020	5,345	22.10.2020	35,594.84	18.06.2020	31,963.10	31,963.10	0.00	3,631.74	0.00
20.10.2020	14,655	22.10.2020	97,594.46	25.08.2020	88,830.57	88,830.57	0.00	8,763.89	0.00
Subtotal	20,000		133,189.30		120,793.67	120,793.67	0.00	12,395.63	0.00
QBE Insurance Group Ltd									

Tax information

REALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2021

Date of disposal	Quantity	Value date	Sale proceeds	Date of Acquisition	Acquisition cost	Tax adjusted cost	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
23.07.2020	10,000	27.07.2020	100,885.92	15.04.2020	90,531.36	90,531.36	0.00	10,354.56	0.00
14.08.2020	10,000	18.08.2020	108,950.80	15.04.2020	90,531.35	90,531.35	0.00	18,419.45	0.00
03.03.2021	10,000	05.03.2021	92,115.40	02.02.2021	83,728.65	83,728.65	0.00	8,386.75	0.00
16.04.2021	10,000	20.04.2021	97,297.48	02.02.2021	83,728.65	83,728.65	0.00	13,568.83	0.00
Subtotal	40,000		399,249.60		348,520.01	348,520.01	0.00	50,729.59	0.00
Qube Holdings Ltd									
21.10.2020	50,000	23.10.2020	139,649.97	24.09.2020	129,249.70	129,249.70	0.00	10,400.27	0.00
Subtotal	50,000		139,649.97		129,249.70	129,249.70	0.00	10,400.27	0.00
Sandfire Resources Ltd									
28.04.2021	10,000	30.04.2021	65,233.72	30.07.2018	75,525.65	75,525.65	-10,291.93	0.00	0.00
28.04.2021	5,000	30.04.2021	32,616.86	23.08.2018	36,405.00	36,405.00	-3,788.14	0.00	0.00
28.04.2021	5,000	30.04.2021	32,616.86	30.04.2019	35,279.89	35,279.89	-2,663.03	0.00	0.00
06.05.2021	20,000	10.05.2021	139,167.40	31.01.2020	113,568.87	113,568.87	0.00	0.00	25,598.53
Subtotal	40,000		269,634.84		260,779.41	260,779.41	-16,743.10	0.00	25,598.53
SkyCity Entertainment Group Ltd									
03.09.2020	5,000	07.09.2020	12,287.11	16.05.2016	22,757.26	22,757.26	-10,470.15	0.00	0.00
03.09.2020	10,000	07.09.2020	24,574.22	10.08.2016	46,366.19	46,366.19	-21,791.97	0.00	0.00
03.09.2020	5,000	07.09.2020	12,287.11	12.09.2016	22,413.57	22,413.57	-10,126.46	0.00	0.00
03.09.2020	5,000	07.09.2020	12,287.11	15.09.2016	21,970.91	21,970.91	-9,683.80	0.00	0.00
03.09.2020	5,000	07.09.2020	12,287.11	05.10.2016	22,324.47	22,324.47	-10,037.36	0.00	0.00
03.09.2020	20,983	07.09.2020	51,564.08	29.06.2020	47,000.00	47,000.00	0.00	4,564.08	0.00
Subtotal	50,983		125,286.74		182,832.40	182,832.40	-62,109.74	4,564.08	0.00
South32 Ltd									
07.12.2020	50,000	09.12.2020	131,449.88	13.07.2020	105,635.25	105,635.25	0.00	25,814.63	0.00
10.03.2021	20,000	12.03.2021	56,297.27	10.08.2020	44,467.41	44,467.41	0.00	11,829.86	0.00
14.05.2021	30,000	18.05.2021	88,262.76	10.08.2020	66,701.12	66,701.12	0.00	21,561.64	0.00
Subtotal	100,000		276,009.91		216,803.78	216,803.78	0.00	59,206.13	0.00
Spark Infrastructure Group – Spark Trust									
16.07.2020	50,000	20.07.2020	79,215.23	20.02.2019	11,311.31	9,336.31	0.00	0.00	69,878.92

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REALISED CAPITAL GAINS SECURITIES

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ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

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Asset Advisory

STATEMENT DATE

as at 30 June 2021

Date of disposal	Quantity	Value date	Sale proceeds	Date of Acquisition	Acquisition cost	Tax adjusted cost	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
16.07.2020	50,000	20.07.2020	79,215.23	27.08.2019	11,609.19	9,634.19	0.00	69,581.04	0.00
16.04.2021	50,000	20.04.2021	72,546.16	10.01.2020	73,649.15	68,774.21	0.00	0.00	3,771.95
Subtotal	150,000		230,976.62		96,569.65	87,744.71	0.00	69,581.04	73,650.87
Sydney Airport – Sydney Airport Limited – Renounceable Rights									
27.08.2020	3,883	01.09.2020	0.00	15.06.2020	0.00	0.00	0.00	0.00	0.00
Subtotal	3,883		0.00		0.00	0.00	0.00	0.00	0.00
Sydney Airport – Sydney Airport Trust 1 – Renounceable Rights									
27.08.2020	3,883	01.09.2020	0.00	15.06.2020	0.00	0.00	0.00	0.00	0.00
Subtotal	3,883		0.00		0.00	0.00	0.00	0.00	0.00
Tabcorp Holdings Limited									
06.11.2020	29,091	10.11.2020	115,454.51	02.03.2020	110,629.26	110,629.26	0.00	4,825.25	0.00
17.11.2020	20,909	19.11.2020	86,247.37	02.03.2020	79,514.19	79,514.19	0.00	6,733.18	0.00
17.11.2020	9,091	19.11.2020	37,499.40	10.03.2020	30,730.56	30,730.56	0.00	6,768.84	0.00
11.03.2021	10,909	15.03.2021	49,999.96	10.03.2020	36,876.00	36,876.00	0.00	0.00	13,123.96
11.03.2021	9,091	15.03.2021	41,667.39	26.05.2020	30,362.41	30,362.41	0.00	11,304.98	0.00
Subtotal	79,091		330,868.63		288,112.42	288,112.42	0.00	29,632.25	13,123.96
Tabcorp Holdings Ltd Renounceable Rights									
07.09.2020	4,545	10.09.2020	0.00	02.03.2020	0.00	0.00	0.00	0.00	0.00
07.09.2020	1,818	10.09.2020	0.00	10.03.2020	0.00	0.00	0.00	0.00	0.00
07.09.2020	2,728	10.09.2020	0.00	26.05.2020	0.00	0.00	0.00	0.00	0.00
Subtotal	9,091		0.00		0.00	0.00	0.00	0.00	0.00
Treasury Wine Estates Ltd									
10.07.2020	10,000	14.07.2020	105,309.00	28.05.2020	99,499.81	99,499.81	0.00	5,809.19	0.00
01.02.2021	10,000	03.02.2021	99,150.84	08.09.2020	92,191.29	92,191.29	0.00	6,959.55	0.00
01.02.2021	10,000	03.02.2021	99,150.85	06.11.2020	86,280.50	86,280.50	0.00	12,870.35	0.00
25.06.2021	10,000	29.06.2021	115,000.10	03.05.2021	101,161.71	101,161.71	0.00	13,838.39	0.00
Subtotal	40,000		418,610.79		379,133.31	379,133.31	0.00	39,477.48	0.00
Vanguard Australian Property Securities Index ETF									
11.11.2020	1,000	13.11.2020	82,994.82	30.11.2018	80,384.40	80,270.11	0.00	0.00	2,724.71

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as at 30 June 2021

Date of disposal	Quantity	Value date	Sale proceeds	Date of Acquisition	Acquisition cost	Tax adjusted cost	Capital losses	Capital gains not eligible for discount	Capital gains eligible for discount
11.11.2020	1,000	13.11.2020	82,994.83	04.02.2019	83,369.63	83,255.36	-260.53	0.00	0.00
Subtotal	2,000		165,989.65		163,754.03	163,525.47	-260.53	0.00	2,724.71
Whispir Ltd									
07.10.2020	2,000	09.10.2020	6,862.50	28.07.2020	9,917.50	9,917.50	-3,055.00	0.00	0.00
Subtotal	2,000		6,862.50		9,917.50	9,917.50	-3,055.00	0.00	0.00
Whitehaven Coal Ltd									
10.06.2021	50,000	15.06.2021	99,395.00	14.04.2020	102,114.08	102,114.08	-2,719.08	0.00	0.00
Subtotal	50,000		99,395.00		102,114.08	102,114.08	-2,719.08	0.00	0.00

Tax information

REALISED FIXED INCOME SECURITIES

ACCOUNT NUMBER

003211711

ACCOUNT NAME

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PORTFOLIO NUMBER / CURRENCY

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as at 30 June 2021

Date of disposal	Quantity	Currency	Sale Proceeds	Date of Acquisition	Purchase Cost	Net Proceeds
TOTAL			614,105.49		-196,215.47	417,890.02
Dalrymple Bay Infrastructure Ltd						
18.06.2021	74,200.00		3,339.00	20.11.2020	-3,339.17	-0.17
Subtotal	74,200.00		3,339.00		-3,339.17	-0.17
NAB FRN Sub 3MBBSW+220 due 20/09/2028 call 20/09/2023 (NABPE)						
23.02.2021	2,000.00		204,650.93	13.12.2019	0.00	204,650.93
09.03.2021	1,000.00		101,138.26	13.12.2019	0.00	101,138.26
22.03.2021	2,000.00		201,984.76	13.12.2019	-0.01	201,984.75
Subtotal	5,000.00		507,773.95		-0.01	507,773.94
Spark Infrastructure Group						
16.07.2020	25,000.00		17,047.53	20.02.2019	-50,900.90	-33,853.37
16.07.2020	25,000.00		17,047.53	27.08.2019	-52,241.38	-35,193.85
16.07.2020	50,000.00		34,095.08	10.01.2020	-33,243.67	851.41
16.04.2021	8,333.33		5,800.40	20.02.2019	-16,966.96	-11,166.56
16.04.2021	8,333.33		5,800.40	27.08.2019	-17,413.79	-11,613.39
16.04.2021	16,666.67		11,600.80	10.01.2020	-11,081.22	519.58
16.04.2021	16,666.67		11,600.80	19.11.2020	-11,028.37	572.43
Subtotal	150,000.00		102,992.54		-192,876.29	-89,883.75

Tax information

UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2021

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
TOTAL				15,459,498.89	15,430,603.64		13,176,748.14	630,956.86	-2,884,812.36
Alumina Ltd									
	100,000	20.07.2020	AUD	179,552.53	179,552.53		164,500.00	0.00	-15,052.53
Subtotal	100,000		AUD	179,552.53	179,552.53	1.65	164,500.00	0.00	-15,052.53
Amcor PLC									
	10,000	27.05.2021	AUD	152,594.52	152,594.52		151,300.00	0.00	-1,294.52
Subtotal	10,000		AUD	152,594.52	152,594.52	15.13	151,300.00	0.00	-1,294.52
ANZ 3MBBSW+3.80% MAND CON 20.03.2027 call 20.03.2025 (ANZPH)									
	2,000	20.07.2018	AUD	203,525.51	203,525.51		212,840.00	9,314.49	0.00
Subtotal	2,000		AUD	203,525.51	203,525.51	106.42	212,840.00	9,314.49	0.00
ANZ Capital Notes 6 New Money Bookbuild (ANZZZ)									
	1,500	09.06.2021	AUD	150,000.00	150,000.00		150,000.00	0.00	0.00
Subtotal	1,500		AUD	150,000.00	150,000.00	100.00	150,000.00	0.00	0.00
APA Group – APT Investment Trust									
	20,000	26.08.2020	AUD	59,743.44	57,355.69		47,063.20	0.00	-10,292.49
	10,000	19.01.2021	AUD	25,187.46	24,566.04		23,531.60	0.00	-1,034.44
	10,000	08.06.2021	AUD	24,119.38	23,497.96		23,531.60	33.64	0.00
Subtotal	40,000		AUD	109,050.28	105,419.69	2.35	94,126.40	33.64	-11,326.93
APA Group – Australian Pipeline Trust									
	20,000	26.08.2020	AUD	151,289.57	144,305.47		130,936.80	0.00	-13,368.67
	10,000	19.01.2021	AUD	71,353.20	69,490.15		65,468.40	0.00	-4,021.75
	10,000	08.06.2021	AUD	68,327.46	66,464.41		65,468.40	0.00	-996.01
Subtotal	40,000		AUD	290,970.23	280,260.03	6.55	261,873.60	0.00	-18,386.43
Appen Ltd									
	3,000	11.11.2020	AUD	96,819.66	96,819.66		40,800.00	0.00	-56,019.66
	3,000	04.12.2020	AUD	89,482.36	89,482.36		40,800.00	0.00	-48,682.36
	4,000	27.01.2021	AUD	92,739.15	92,739.15		54,400.00	0.00	-38,339.15
Subtotal	10,000		AUD	279,041.17	279,041.17	13.60	136,000.00	0.00	-143,041.17
Apple Inc									
	600	01.09.2020	AUD	107,989.27	107,989.27		109,582.61	1,593.34	0.00

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as at 30 June 2021

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
Subtotal	600		AUD	107,989.27	107,989.27	182.64	109,582.61	1,593.34	0.00
Atlas Arteria – Atlas Arteria International Limited (ATLIX)									
	20,000	18.08.2020	AUD	123,634.48	123,634.48		124,393.36	758.88	0.00
Subtotal	20,000		AUD	123,634.48	123,634.48	6.22	124,393.36	758.88	0.00
Atlas Arteria – Atlas Arteria Limited (ATLAX)									
	20,000	18.08.2020	AUD	3,404.64	3,404.64		3,006.64	0.00	–398.00
Subtotal	20,000		AUD	3,404.64	3,404.64	0.15	3,006.64	0.00	–398.00
Australia & New Zealand Banking Group Ltd									
	10,000	11.08.2014	AUD	324,820.00	324,820.00		281,500.00	0.00	–43,320.00
	6,000	20.10.2014	AUD	195,012.00	195,012.00		168,900.00	0.00	–26,112.00
	4,000	30.04.2015	AUD	136,868.00	136,868.00		112,600.00	0.00	–24,268.00
	10,000	28.05.2015	AUD	327,850.00	327,850.00		281,500.00	0.00	–46,350.00
Subtotal	30,000		AUD	984,550.00	984,550.00	28.15	844,500.00	0.00	–140,050.00
BAE Systems PLC									
	11,000	12.11.2020	AUD	95,681.60	95,681.60		105,903.83	10,222.23	0.00
Subtotal	11,000		AUD	95,681.60	95,681.60	9.63	105,903.83	10,222.23	0.00
Betashares FTSE 100 ETF									
	10,000	05.02.2020	AUD	108,754.01	108,754.01		100,000.00	0.00	–8,754.01
	10,000	11.02.2020	AUD	109,257.03	109,257.03		100,000.00	0.00	–9,257.03
	10,000	20.02.2020	AUD	109,659.45	109,659.45		100,000.00	0.00	–9,659.45
Subtotal	30,000		AUD	327,670.49	327,670.49	10.00	300,000.00	0.00	–27,670.49
BHP Group Ltd									
	1,000	27.10.2020	AUD	35,438.37	35,438.37		48,570.00	13,131.63	0.00
	2,000	29.10.2020	AUD	68,411.40	68,411.40		97,140.00	28,728.60	0.00
Subtotal	3,000		AUD	103,849.77	103,849.77	48.57	145,710.00	41,860.23	0.00
Boral Ltd									
	20,000	27.01.2021	AUD	102,587.66	102,587.66		147,000.00	44,412.34	0.00
Subtotal	20,000		AUD	102,587.66	102,587.66	7.35	147,000.00	44,412.34	0.00
CBA 3MBSW+2.75% MAND CON 20.10.2028 call 20.10.2026 (CBAPJ)									
	3,250	24.02.2021	AUD	325,000.00	325,000.00		328,250.00	3,250.00	0.00

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ACCOUNT NUMBER

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Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
Subtotal	3,250		AUD	325,000.00	325,000.00	101.00	328,250.00	3,250.00	0.00
CBA 3MBBSW+2.80% MAND CON 15.12.2024 call 15.12.2022 (CBAPD)									
	1,000	15.03.2019	AUD	97,913.09	97,913.09		101,350.00	3,436.91	0.00
	2,000	07.11.2019	AUD	202,432.18	202,432.18		202,700.00	267.82	0.00
Subtotal	3,000		AUD	300,345.27	300,345.27	101.35	304,050.00	3,704.73	0.00
Challenger Ltd									
	10,000	09.07.2018	AUD	119,679.14	119,679.14		54,100.00	0.00	-65,579.14
	10,000	17.08.2018	AUD	114,579.27	114,579.27		54,100.00	0.00	-60,479.27
	10,000	22.02.2019	AUD	82,418.70	82,418.70		54,100.00	0.00	-28,318.70
Subtotal	30,000		AUD	316,677.11	316,677.11	5.41	162,300.00	0.00	-154,377.11
CIMIC Group Ltd									
	5,000	24.01.2020	AUD	144,469.42	144,469.42		98,900.00	0.00	-45,569.42
	5,000	14.02.2020	AUD	137,949.33	137,949.33		98,900.00	0.00	-39,049.33
Subtotal	10,000		AUD	282,418.75	282,418.75	19.78	197,800.00	0.00	-84,618.75
Commonwealth Bank of Australia									
	2,000	26.08.2020	AUD	138,597.77	138,597.77		199,740.00	61,142.23	0.00
Subtotal	2,000		AUD	138,597.77	138,597.77	99.87	199,740.00	61,142.23	0.00
Crown Resorts Ltd									
	20,000	19.02.2015	AUD	300,360.00	300,360.00		238,200.00	0.00	-62,160.00
	10,000	29.05.2019	AUD	130,438.30	130,438.30		119,100.00	0.00	-11,338.30
Subtotal	30,000		AUD	430,798.30	430,798.30	11.91	357,300.00	0.00	-73,498.30
CSL Ltd									
	500	23.07.2020	AUD	141,852.80	141,852.80		142,595.00	742.20	0.00
	500	27.01.2021	AUD	137,452.89	137,452.89		142,595.00	5,142.11	0.00
Subtotal	1,000		AUD	279,305.69	279,305.69	285.19	285,190.00	5,884.31	0.00
Dalrymple Bay Infrastructure Ltd – Dalrymple Bay Infrastructure Ltd									
	74,200	20.11.2020	AUD	131,330.96	131,330.96		99,802.71	0.00	-31,528.25
Subtotal	74,200		AUD	131,330.96	131,330.96	1.35	99,802.71	0.00	-31,528.25
Downer EDI Ltd									
	20,000	03.03.2021	AUD	100,091.45	100,091.45		111,800.00	11,708.55	0.00

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Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
Subtotal	20,000		AUD	100,091.45	100,091.45	5.59	111,800.00	11,708.55	0.00
Flight Centre Travel Group Ltd									
	665	07.04.2020	AUD	4,788.00	4,788.00		9,875.25	5,087.25	0.00
Subtotal	665		AUD	4,788.00	4,788.00	14.85	9,875.25	5,087.25	0.00
Galaxy Resources Ltd									
	20,650	26.11.2020	AUD	35,105.00	35,105.00		75,785.50	40,680.50	0.00
Subtotal	20,650		AUD	35,105.00	35,105.00	3.67	75,785.50	40,680.50	0.00
Gilead Sciences Inc									
	500	01.05.2020	AUD	63,726.48	63,726.48		45,912.79	0.00	-17,813.69
	300	24.08.2020	AUD	28,028.88	28,028.88		27,547.67	0.00	-481.21
Subtotal	800		AUD	91,755.36	91,755.36	91.83	73,460.46	0.00	-18,294.90
Graincorp Limited									
	5,000	24.08.2020	AUD	21,778.48	21,778.48		25,800.00	4,021.52	0.00
	20,000	14.10.2020	AUD	80,886.42	80,886.42		103,200.00	22,313.58	0.00
Subtotal	25,000		AUD	102,664.90	102,664.90	5.16	129,000.00	26,335.10	0.00
Humm Group Ltd									
	100,000	18.02.2021	AUD	129,060.54	129,060.54		99,000.00	0.00	-30,060.54
Subtotal	100,000		AUD	129,060.54	129,060.54	0.99	99,000.00	0.00	-30,060.54
Incitec Pivot Ltd									
	50,000	06.04.2021	AUD	133,648.84	133,648.84		119,000.00	0.00	-14,648.84
	50,000	26.04.2021	AUD	133,804.65	133,804.65		119,000.00	0.00	-14,804.65
Subtotal	100,000		AUD	267,453.49	267,453.49	2.38	238,000.00	0.00	-29,453.49
JPMorgan Chase & Co									
	450	06.07.2020	AUD	61,558.98	61,558.98		93,336.44	31,777.46	0.00
Subtotal	450		AUD	61,558.98	61,558.98	207.41	93,336.44	31,777.46	0.00
Karoon Energy Ltd									
	100,000	07.04.2021	AUD	109,736.37	109,736.37		133,000.00	23,263.63	0.00
Subtotal	100,000		AUD	109,736.37	109,736.37	1.33	133,000.00	23,263.63	0.00
KKR Credit Income Fund									
	40,000	19.12.2019	AUD	99,598.95	97,098.54		91,200.00	0.00	-5,898.54
	60,000	06.01.2020	AUD	150,303.87	146,553.30		136,800.00	0.00	-9,753.30

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Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
Subtotal	100,000		AUD	249,902.82	243,651.84	2.28	228,000.00	0.00	-15,651.84
Lloyds Banking Group PLC									
	100,000	03.03.2020	AUD	100,661.67	100,661.67		86,113.72	0.00	-14,547.95
	50,000	17.03.2021	AUD	38,062.09	38,062.09		43,056.86	4,994.77	0.00
Subtotal	150,000		AUD	138,723.76	138,723.76	0.86	129,170.58	4,994.77	-14,547.95
Macquarie Bank 3MBBSW+4.70% MAND CON 21.12.2028 call 21.12.2025 (MBLPC)									
	1,700	12.05.2020	AUD	170,000.00	170,000.00		185,045.00	15,045.00	0.00
Subtotal	1,700		AUD	170,000.00	170,000.00	108.85	185,045.00	15,045.00	0.00
Macquarie Group Ltd 3MBBSW+2.90% MAND CON 18.09.2030 CALL 18.08.2027 (MQGPE)									
	1,900	19.02.2021	AUD	190,000.00	190,000.00		190,760.00	760.00	0.00
Subtotal	1,900		AUD	190,000.00	190,000.00	100.40	190,760.00	760.00	0.00
Magellan Global Fund (Closed Class Units)									
	76,904	07.12.2020	AUD	150,870.08	150,870.08		139,196.24	0.00	-11,673.84
	23,096	09.12.2020	AUD	43,524.82	43,524.82		41,803.76	0.00	-1,721.06
Subtotal	100,000		AUD	194,394.90	194,394.90	1.81	181,000.00	0.00	-13,394.90
Magellan Global Fund Options EXP 01/03/2024									
	38,452	07.12.2020	AUD	0.00	0.00		1,076.66	1,076.66	0.00
	11,548	09.12.2020	AUD	0.00	0.00		323.34	323.34	0.00
Subtotal	50,000		AUD	0.00	0.00	0.03	1,400.00	1,400.00	0.00
Microsoft Corp									
	400	05.05.2020	AUD	113,430.66	113,430.66		144,499.27	31,068.61	0.00
Subtotal	400		AUD	113,430.66	113,430.66	361.25	144,499.27	31,068.61	0.00
Moderna Inc									
	350	16.07.2020	AUD	40,793.93	40,793.93		109,671.96	68,878.03	0.00
Subtotal	350		AUD	40,793.93	40,793.93	313.35	109,671.96	68,878.03	0.00
Monadelphous Group Ltd									
	10,000	28.05.2021	AUD	102,374.51	102,374.51		104,500.00	2,125.49	0.00
	10,000	16.06.2021	AUD	96,596.57	96,596.57		104,500.00	7,903.43	0.00
Subtotal	20,000		AUD	198,971.08	198,971.08	10.45	209,000.00	10,028.92	0.00
National Australia Bank Ltd									
	2,880	29.05.2014	AUD	96,356.16	96,356.16		75,513.60	0.00	-20,842.56

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	10,000	13.04.2017	AUD	332,135.56	332,135.56		262,200.00	0.00	-69,935.56
	10,000	08.05.2017	AUD	331,177.22	331,177.22		262,200.00	0.00	-68,977.22
	5,000	05.09.2019	AUD	138,849.31	138,849.31		131,100.00	0.00	-7,749.31
	2,120	19.05.2020	AUD	29,998.00	29,998.00		55,586.40	25,588.40	0.00
Subtotal	30,000		AUD	928,516.25	928,516.25	26.22	786,600.00	25,588.40	-167,504.65
Newcrest Mining Ltd									
	5,000	30.06.2021	AUD	127,541.99	127,541.99		126,400.00	0.00	-1,141.99
Subtotal	5,000		AUD	127,541.99	127,541.99	25.28	126,400.00	0.00	-1,141.99
Orica Ltd									
	10,000	29.04.2020	AUD	169,920.68	169,920.68		132,800.00	0.00	-37,120.68
	10,000	21.01.2021	AUD	158,887.93	158,887.93		132,800.00	0.00	-26,087.93
Subtotal	20,000		AUD	328,808.61	328,808.61	13.28	265,600.00	0.00	-63,208.61
Origin Energy Ltd									
	30,000	14.07.2015	AUD	333,720.00	333,720.00		135,300.00	0.00	-198,420.00
	10,000	30.04.2019	AUD	74,178.22	74,178.22		45,100.00	0.00	-29,078.22
	10,000	23.07.2019	AUD	77,082.99	77,082.99		45,100.00	0.00	-31,982.99
Subtotal	50,000		AUD	484,981.21	484,981.21	4.51	225,500.00	0.00	-259,481.21
Pfizer Inc									
	2,000	19.11.2020	AUD	102,020.98	102,020.98		104,440.59	2,419.61	0.00
Subtotal	2,000		AUD	102,020.98	102,020.98	52.22	104,440.59	2,419.61	0.00
Ping An Healthcare and Technology Company Limited									
	4,500	16.02.2021	AUD	102,968.65	102,968.65		74,736.07	0.00	-28,232.58
Subtotal	4,500		AUD	102,968.65	102,968.65	16.61	74,736.07	0.00	-28,232.58
Platinum Capital Limited PMC									
	46,284	13.06.2018	AUD	96,220.53	96,220.53		70,351.68	0.00	-25,868.85
	53,716	21.06.2018	AUD	111,392.44	111,392.44		81,648.32	0.00	-29,744.12
	100,000	19.07.2019	AUD	174,223.24	174,223.24		152,000.00	0.00	-22,223.24
Subtotal	200,000		AUD	381,836.21	381,836.21	1.52	304,000.00	0.00	-77,836.21
Qantas Airways Ltd									
	10,000	31.01.2019	AUD	54,783.59	54,783.59		46,600.00	0.00	-8,183.59
	20,000	31.05.2019	AUD	111,271.72	111,271.72		93,200.00	0.00	-18,071.72

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	20,000	24.01.2020	AUD	136,507.91	136,507.91		93,200.00	0.00	-43,307.91
	13,505	26.06.2020	AUD	49,293.25	49,293.25		62,933.30	13,640.05	0.00
Subtotal	63,505		AUD	351,856.47	351,856.47	4.66	295,933.30	13,640.05	-69,563.22
Royal Dutch Shell PLC (B)									
	3,000	03.03.2020	AUD	104,483.96	104,483.96		77,408.29	0.00	-27,075.67
Subtotal	3,000		AUD	104,483.96	104,483.96	25.80	77,408.29	0.00	-27,075.67
Sandfire Resources Ltd									
	10,000	24.11.2020	AUD	45,121.35	45,121.35		68,300.00	23,178.65	0.00
Subtotal	10,000		AUD	45,121.35	45,121.35	6.83	68,300.00	23,178.65	0.00
Seven Group Holdings Ltd									
	5,000	04.06.2021	AUD	103,392.94	103,392.94		101,750.00	0.00	-1,642.94
Subtotal	5,000		AUD	103,392.94	103,392.94	20.35	101,750.00	0.00	-1,642.94
Spark Infrastructure Group – Spark Trust									
	50,000	10.01.2020	AUD	73,649.15	68,774.21		79,998.75	11,224.54	0.00
	50,000	19.11.2020	AUD	72,047.12	70,897.18		79,998.75	9,101.57	0.00
Subtotal	100,000		AUD	145,696.27	139,671.39	1.60	159,997.50	20,326.11	0.00
Strike Energy Ltd									
	25,280	19.04.2021	AUD	7,584.00	7,584.00		8,089.60	505.60	0.00
Subtotal	25,280		AUD	7,584.00	7,584.00	0.32	8,089.60	505.60	0.00
Sydney Airport – Sydney Airport Limited									
	20,000	15.06.2020	AUD	115,250.62	115,250.62		100,873.38	0.00	-14,377.24
	3,883	27.08.2020	AUD	15,803.03	15,803.03		19,584.57	3,781.54	0.00
Subtotal	23,883		AUD	131,053.65	131,053.65	5.04	120,457.95	3,781.54	-14,377.24
Sydney Airport – Sydney Airport Trust 1									
	20,000	15.06.2020	AUD	14,006.64	14,006.64		14,926.62	919.98	0.00
	3,883	27.08.2020	AUD	2,067.37	2,067.37		2,898.00	830.63	0.00
Subtotal	23,883		AUD	16,074.01	16,074.01	0.75	17,824.62	1,750.61	0.00
Tabcorp Holdings Limited									
	20,909	26.05.2020	AUD	69,832.55	69,832.55		108,308.62	38,476.07	0.00
	9,091	07.09.2020	AUD	29,545.75	29,545.75		47,091.38	17,545.63	0.00

Tax information

UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2021

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
Subtotal	30,000		AUD	99,378.30	99,378.30	5.18	155,400.00	56,021.70	0.00
Tamboran Resources Ltd									
	250,000	14.05.2021	AUD	100,000.00	100,000.00		100,000.00	0.00	0.00
Subtotal	250,000		AUD	100,000.00	100,000.00	0.40	100,000.00	0.00	0.00
Telstra Corporation Ltd									
	70,000	10.03.2015	AUD	431,900.00	431,900.00		263,200.00	0.00	-168,700.00
	130,000	09.04.2015	AUD	830,180.00	830,180.00		488,800.00	0.00	-341,380.00
	20,000	12.08.2016	AUD	110,814.19	110,814.19		75,200.00	0.00	-35,614.19
	18,664	16.08.2016	AUD	103,034.73	103,034.73		70,176.64	0.00	-32,858.09
	11,336	13.10.2016	AUD	58,057.27	58,057.27		42,623.36	0.00	-15,433.91
	50,000	16.02.2017	AUD	248,749.18	248,749.18		188,000.00	0.00	-60,749.18
Subtotal	300,000		AUD	1,782,735.37	1,782,735.37	3.76	1,128,000.00	0.00	-654,735.37
The a2 Milk Company Ltd									
	10,000	04.11.2020	AUD	133,484.76	133,484.76		60,000.00	0.00	-73,484.76
	10,000	24.11.2020	AUD	138,477.39	138,477.39		60,000.00	0.00	-78,477.39
Subtotal	20,000		AUD	271,962.15	271,962.15	6.00	120,000.00	0.00	-151,962.15
Transurban Group – Transurban Holding Trust									
	10,000	02.12.2020	AUD	87,119.41	85,568.25		91,641.20	6,072.95	0.00
	10,000	15.01.2021	AUD	80,606.21	79,878.77		91,641.20	11,762.43	0.00
Subtotal	20,000		AUD	167,725.62	165,447.02	9.16	183,282.40	17,835.38	0.00
Transurban Group – Transurban Holdings Limited									
	10,000	02.12.2020	AUD	37,286.94	37,286.94		35,375.78	0.00	-1,911.16
	10,000	15.01.2021	AUD	34,499.31	34,499.31		35,375.78	876.47	0.00
Subtotal	20,000		AUD	71,786.25	71,786.25	3.54	70,751.56	876.47	-1,911.16
Transurban Group – Transurban International Limited									
	10,000	02.12.2020	AUD	15,454.64	15,454.64		15,283.02	0.00	-171.62
	10,000	15.01.2021	AUD	14,299.22	14,299.22		15,283.02	983.80	0.00
Subtotal	20,000		AUD	29,753.86	29,753.86	1.53	30,566.04	983.80	-171.62
Unilever PLC									
	1,400	05.02.2021	AUD	104,652.94	104,652.94		109,236.61	4,583.67	0.00

Tax information

UNREALISED CAPITAL GAINS SECURITIES

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2021

Description	Quantity	Acquisition date	Currency	Acquisition cost	Tax adjusted cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
Subtotal	1,400		AUD	104,652.94	104,652.94	78.03	109,236.61	4,583.67	0.00
Westpac Banking Corp									
	1,000	20.10.2014	AUD	33,615.00	33,615.00		25,810.00	0.00	-7,805.00
	9,000	05.05.2015	AUD	319,374.00	319,374.00		232,290.00	0.00	-87,084.00
	10,000	11.05.2017	AUD	331,859.15	331,859.15		258,100.00	0.00	-73,759.15
	5,000	28.11.2017	AUD	158,878.45	158,878.45		129,050.00	0.00	-29,828.45
	5,000	20.12.2017	AUD	158,816.79	158,816.79		129,050.00	0.00	-29,766.79
Subtotal	30,000		AUD	1,002,543.39	1,002,543.39	25.81	774,300.00	0.00	-228,243.39
Whitehaven Coal Ltd									
	50,000	17.04.2020	AUD	90,738.97	90,738.97		97,000.00	6,261.03	0.00
Subtotal	50,000		AUD	90,738.97	90,738.97	1.94	97,000.00	6,261.03	0.00
Woodside Petroleum Ltd									
	10,000	03.07.2014	AUD	415,250.00	415,250.00		222,100.00	0.00	-193,150.00
	5,000	23.07.2019	AUD	169,843.38	169,843.38		111,050.00	0.00	-58,793.38
	5,000	30.07.2019	AUD	174,184.87	174,184.87		111,050.00	0.00	-63,134.87
Subtotal	20,000		AUD	759,278.25	759,278.25	22.21	444,200.00	0.00	-315,078.25

Tax information

UNREALISED FIXED INCOME SECURITIES

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2021

Description	Quantity	Acquisition date	Currency	Acquisition cost	Price	Market value	Unrealised capital gain	Unrealised capital loss
TOTAL	174,200			169,004.56		121,019.79	0.00	-47,984.77
Dalrymple Bay Infrastructure Ltd – DBI Notes mature on 30/09/2030								
	74,200	20.11.2020	AUD	56,023.87		56,017.29	0.00	-6.58
Subtotal	74,200		AUD	56,023.87	0.75495	56,017.29	0.00	-6.58
Spark Infrastructure Group – Loan Notes Mat 2105								
	16,666.666667	20.02.2019	AUD	33,933.93		10,833.75	0.00	-23,100.18
	16,666.666667	27.08.2019	AUD	34,827.58		10,833.75	0.00	-23,993.83
	33,333.333333	10.01.2020	AUD	22,162.44		21,667.50	0.00	-494.94
	33,333.333333	19.11.2020	AUD	22,056.74		21,667.50	0.00	-389.24
Subtotal	100,000		AUD	112,980.69	0.650025	65,002.50	0.00	-47,978.19

Important information

FOREIGN EXCHANGE RATES

ACCOUNT NUMBER

003211711

ACCOUNT NAME

Biddlecombe Pty Ltd ATF Biddlecombe Pty Ltd Pension Fund

PORTFOLIO NUMBER / CURRENCY

321171019/AUD

PORTFOLIO NAME

Asset Advisory

STATEMENT DATE

as at 30 June 2021

Currency pair	Exchange rate
AUD/USD	0.74990
AUD/GBP	0.54219
AUD/EUR	0.63232
AUD/HKD	5.82249

Important information

NOTES AND DISCLAIMERS

ABOUT THIS STATEMENT

This statement is issued by Crestone Wealth Management Limited (ABN 50 005 311 937, AFS Licence No. 231127) (Crestone Wealth Management) and is provided for your information only. It should not be considered as an offer or recommendation to purchase or sell financial products or financial product advice. While this statement has been prepared from sources we believe to be reliable, we do not guarantee its accuracy or completeness. We reserve the right to remedy any errors that may be present in this statement, and do not accept liability for any loss arising from its use.

This statement contains an audited summary of your cash and financial products. This statement also contains tax information as at close of business on the date of this statement. It does not provide any information concerning performance. A copy of the audit opinion has been attached.

If you find an error or inconsistency in this statement, please advise us immediately.

FINANCIAL PRODUCT VALUES

Information about the value of financial products in this statement is generated from several sources and we may choose which source to rely on where there are differences between them. If, in our opinion, a financial product is not readily realisable or where it is difficult to obtain reliable information, we shall determine a valuation acting fairly. As this may not be the precise value at which the financial product can be sold, prices shown should only be used as a general guide to portfolio value. For further information, see the 'Important information: Explanatory information' section.

As past performance is not an indication or guarantee concerning future performance, we make no representation or warranty regarding future performance. The value of and income generated by any financial product in this statement can fall as well as rise. Financial products denominated in a foreign currency are subject to fluctuations in exchange rates that may have a positive or negative effect on their value and level of income.

CASH AND FINANCIAL PRODUCTS HELD ELSEWHERE

Crestone Wealth Management is not an authorised deposit taking institution under the Banking Act 1959 (Cth). References to cash held in this statement is to that proportion of the balance of a deposit account that we hold with an Australian bank which is attributable to you. Except for transactions in managed funds, this statement is prepared on the basis that any unsettled transactions have settled. Accordingly, cash shown in this statement may not necessarily be available for investment due to unsettled transactions. For more details on unsettled trades, see the 'Important information: Explanatory information' section.

This statement may contain information about financial products which we do not hold on trust or in custody for you. Where this is the case, we rely upon data received from third parties and accept no liability for the information provided. Official confirmation of financial products held with third parties and issues arising from information they have provided, must be addressed directly with them. For further information, see the 'Important information: Explanatory information' section.

USE OF CREDIT RATINGS

Credit ratings contained in this statement may be issued by credit rating agencies that are only authorised to provide credit ratings to persons classified as 'wholesale clients' under the Corporations Act 2001 (Cth). Accordingly, credit ratings in this statement are not intended to be used or relied upon by persons who are classified as 'retail clients' under the Corporations Act. A credit rating expresses the opinion of the relevant credit rating agency on the relative ability of an entity to meet its financial commitments, in particular its debt obligations, and the

Important information

NOTES AND DISCLAIMERS

likelihood of loss in the event of a default by that entity. There are various limitations associated with the use of credit ratings, for example, they do not directly address any risk other than credit risk, are inherently forward-looking and based on information which may be unaudited, incomplete or misleading and include assumptions and predictions about future events. Credit ratings should not be considered statements of fact nor recommendations to purchase, hold, or sell any financial product or make any other investment decision.

TAX

The Guide to your Annual Statement contains important notes about the tax treatment of certain investments and assumptions that we have made about how the tax rules apply to you. You should discuss this statement with your professional tax adviser prior to completing your tax return.

DISCLAIMER

Nothing in this statement should be considered as legal, accounting or tax advice. We do not advise on the tax consequence of investments. Information provided in relation to the tax implications of investments is of a general nature, based on our understanding of the typical application of the tax rules and contains a number of assumptions. You should read this information together with the accompanying Crestone Wealth Management 'Guide to your Annual Statement' for the period 1 July 2020 to 30 June 2021.

You should not rely on the information in this statement to satisfy liabilities or obligations or claim entitlements that may arise under taxation law. Instead, the information (along with the Guide to your Annual Statement) should be provided to your professional tax adviser who can advise you on the use of the information in preparation of your tax return or to meet your tax obligations.

In all cases, you should seek tax and legal advice from your independent professional advisers, as necessary.

Crestone Wealth Management and its directors, officers and employees may have or have had interests in the financial products in this statement and may purchase and sell such financial products as agent or principal. Crestone Wealth Management may also have (or may have had in the past) a relationship with the issuers of financial products in this statement. These relationships may involve (or may have previously involved) the provision or receipt of financial and other services.

Important information

EXPLANATORY INFORMATION

INTRODUCTION

If you have an Asset Advisory, Wealth Advisory or FIM Custody and Reporting account – this statement contains information about the financial products held in custody through the Crestone Wealth Management Portfolio Service (IDPS) as well as other financial products that are acquired or held separately to the IDPS. A broad range of financial products are held through the IDPS including equities, fixed income securities and managed funds and are held in accordance with the Crestone Wealth Management Account Terms and Conditions and the IDPS Deed. These financial products are registered in the name of Crestone Wealth Management (or its sub-custodians or any downstream sub-custodians). Financial products held outside the IDPS include cash and foreign exchange contracts.

These financial products may be held in accordance with separate terms and conditions and may not be registered in the name of Crestone Wealth Management or its sub-custodians. If you have a Discretionary Portfolio Management (DPM) Service account – this statement contains information about the financial products that Crestone Wealth Management holds in custody for you, as well as other financial products that are acquired or held separately to our custody service. We hold a broad range of financial products in custody including equities, fixed income securities and managed funds in accordance with the Crestone Wealth Management Account Terms and Conditions. These financial products are registered in the name of Crestone Wealth Management (or its sub-custodians or downstream sub-custodians). Financial products held outside our custody service include cash and foreign exchange transactions. These financial products may be held in accordance with separate terms and conditions and may not be registered in the name of Crestone Wealth Management or its sub-custodians.

BASIS OF VALUATION

The financial product valuations in this statement are obtained from a number of sources. Our current sources are noted below by financial product type. Unless otherwise indicated, prices are as at the close (last price) of the relevant exchange or business on the statement date:

- domestic listed securities (including equities, hybrid/debt securities, options and warrants) – SIX Financial Information Singapore Pte Ltd through its SIX Valordata service;
- domestic over-the-counter fixed income securities in Australian dollars – Bond Advisor Pty Ltd and SIX Valordata;
- international over-the-counter fixed income securities in foreign currencies – SIX Valordata;
- international listed securities – SIX Valordata as at close on the preceding business day;
- domestic managed funds – Clearstream Australia and SIX Valordata;
- international managed funds – SIX Valordata; and
- exchange rates – SIX Valordata at approximately 5:45pm Australian Eastern Standard Time (AEST) (plus two hours for Australian Eastern Daylight Time (AEDT)) on the statement date.

Market prices are reflected in this statement for each holding where available and the exchange rates that have been used to value foreign currency cash or financial products in Australian dollars are set out in the 'Important information: Foreign exchange rates' section. These are not the only exchange rates used in this statement as certain transactions in foreign currencies have an Australian dollar equivalent value provided that is from the transaction date and not the statement date for closing balances. In addition, there are exchange rates that are applicable for tax information. For further information, refer to the Guide to your Annual Statement.

End of year valuation of unlisted domestic managed funds is based on cum-distribution prices.

Before making any decision to purchase or sell a financial product included in this statement, you should obtain an updated valuation.

VALUATIONS FROM SOURCES OTHER THAN THOSE ABOVE

Unlisted trusts, private companies and closely held financial products are generally valued following reference to the company secretary, trustee or manager. While we will attempt to obtain a reasonable price for such unlisted financial products, they may be priced at or below cost or at a valuation which you provide. Managed funds in liquidation are valued at the last available

Important information

EXPLANATORY INFORMATION

price.

Financial products where we have not received updated pricing for more than a year are valued at 0.00001.

Financial products suspended from trading on an exchange are valued at the last sale price or last closing price (where available).

PRICES FOR FIXED INCOME SECURITIES

The unit costs and prices for fixed income securities are represented as either a:

- a) percentage of the securities' face value for over-the-counter fixed income securities such as bonds and floating rate notes; or
- b) dollar value quoted by ASX for domestic listed debt or hybrid securities.

UNSETTLED TRANSACTIONS

Financial products are included on the basis that the transactions for those financial products have settled. Any unsettled transactions are included for information purposes only.

Managed funds are subscribed for on a pre-funded basis. When a subscription is made but the units have not yet been transferred to our sub-custodian, the subscription amount will be reflected as a 'Claim account', pending delivery of the units. The value of this Claim account will not change until the units are delivered. Therefore, the unit holding will not appear in your statement until that time. For the redemption of managed funds, the transaction does not appear until the sale proceeds are received. The units remain in the 'Detailed positions: Portfolio holdings and valuation' section until the final unit price for redemption is received from our sub-custodians upon settlement.

ROUNDING

We may apply rounding to financial product quantities, average unit cost, market price and value. This may lead to certain minor discrepancies within this statement, in particular in relation to total values and increases and decreases in market value.

FINANCIAL PRODUCTS DENOMINATED IN FOREIGN CURRENCIES

Financial products denominated in foreign currencies are valued in Australian dollars using the average unit cost and SIX Valordata exchange rate (or another exchange rate that we reasonably determine) as at approximately 5.45pm AEST (plus two hours AEDT) on the business day of the relevant transactions (or another time that we reasonably determine). Foreign exchange gains and losses resulting from the settlement of such transactions and from the conversions at year end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in capital growth for accounting.

Foreign currency transactions must generally be converted to Australian dollars for Australian tax purposes. There are rules that specify which exchange rates to use in this regard. Generally, these rules require the value to be converted at the exchange rate prevailing at the time of the transaction. If you would like further information on the conversion rules, refer to the Australian Tax Office fact sheets entitled 'Translation (conversion) rules' and 'general information on average rates' which are available on the ATO website. The conversion of foreign currency denominated amounts and the taxation of foreign exchange gains and losses are complex. You should consult your professional tax adviser to determine whether you have taxable foreign exchange gains and losses which need to be included in your tax return.

Increases and decreases in the Australian dollar value of financial products denominated in foreign currencies may be due to market price movements on the financial product, variations in

Important information

EXPLANATORY INFORMATION

the relevant exchange rate or a combination of both.

FINANCIAL PRODUCTS NOT HELD IN CUSTODY BY CRESTONE WEALTH MANAGEMENT

Generally, the financial products reported in this statement are held in custody by us through our sub-custodians. You may in certain instances have asked us to include and report information in this statement on certain financial products that are not held under our sub-custody arrangements. This may include financial products:

- a) which are unable to be held in custody by our sub-custodians or which cannot be registered; or
- b) in respect of which you wish to retain legal as well as beneficial ownership.

Please note that Crestone Wealth Management is not obliged to include and report on financial products that are not held in custody for you, and to that extent, we do not provide any tax information in relation to financial products. We may decide in our discretion not to include and report on those financial products. Where we do so, the financial product will be denoted as 'Investment held by client' in the 'Detailed positions: Portfolio holdings and valuation' section.

The inclusion of any financial products in this statement that are not held in custody by Crestone Wealth Management is for information purposes only. The stated values are based on information provided by you or a third party and may not have been independently verified by us. We are not obliged to verify the information provided by you or a third party and no recipient of this statement nor any other person may place any reliance on the information contained in respect of financial products not held in custody by Crestone Wealth Management.

Neither Crestone Wealth Management nor any of its affiliates, directors, officers or employees:

- a) make any representation or warranty, express or implied, as to the accuracy or completeness of any information, statements, opinions or representations contained in this statement in respect of financial products not held in custody by Crestone Wealth Management;
- b) are liable for any error or inaccuracy in such information or the outcomes produced by it; or
- c) are responsible for any loss or damage arising out of any person's use of or reliance upon this information.

Under no circumstances shall we be liable for special or consequential damages that arise from any person's use or reliance upon the inclusion in this statement of any financial products not held in custody by Crestone Wealth Management, even if we have been advised of the possibility of such damages.

INCOME RECOGNITION

For the purposes of recognising income in this statement on an accounting basis:

- a) dividends and trust distributions are recorded when we receive the cash;
- b) interest on over-the-counter fixed income securities is accrued daily; and
- c) distributions on hybrid and debt securities that are quoted on ASX can be either dividends, trust distributions or interest and are generally recorded when we receive the cash.

The recognition of income and its various components for tax purposes may differ from the recognition of income for accounting purposes.

COST INFORMATION

The total cost used in this statement for the purposes of reporting positions (for example in the 'Detailed position: Portfolio holdings and valuation' section) is based on an average unit cost of all purchases and sales for that position.

Important information

EXPLANATORY INFORMATION

Holdings with insufficient cost information have been denoted with #.

Where equalisation credits are provided by the fund manager on subscription, the acquisition cost and tax cost base disclosed in the 'Detailed positions: Portfolio holdings and valuation' and 'Tax information: Unrealised securities taxed as capital gains' include the value of any equalisation credit issued. The equalisation credits are not separately disclosed.

ASSETS UNDER MANAGEMENT FEES

Payment of the assets under management fees for the period 1 July 2020 to 30 June 2021 is reflected as a fee expense in this statement and a cash payment when it was collected from your Cash Management Account. We collect our asset under management fee monthly from your Cash Management Account.

SETTLEMENT FAILURE CHARGE

Settlement failure charge in the 'Portfolio transactions: Cash Transactions' section is a clearing entry for the 'Settlement fail fee' line item. The amount reflects the actual charge for a failed transaction settlement.

AMERICAN DEPOSITORY RECEIPT (ADR) FEE

An ADR issuer may charge fees for holding the securities, such fees are shown as 'Administration fees' in the 'Portfolio transactions: Cash transactions' section and are recognised as an 'Expense' for tax purposes.

STAPLED SECURITIES

Stapled securities are generally securities listed on the ASX that are a combination of shares in a company and units in a trust. While they are quoted on ASX as one security and one market price, they are treated as separate underlying investments for tax purposes. In the 'Tax Information: Realised capital gains securities' and 'Tax Information: Unrealised capital gains securities' sections of this statement, these securities are therefore listed by the underlying investments rather than the individual listed security. As a result, the cost base information, the market value and any sales proceeds are split according to information provided on the issuer's website or in a manner deemed reasonable by Crestone.

WARRANTS

If you hold instalment or self-funding instalment warrants, your transactions will not appear in this statement. You may be eligible to receive a supplementary warrant schedule, which will be sent to you at a later stage, will help you to calculate your tax position. Please contact your investment adviser for further details.

REQUESTS FOR STATEMENTS OR FURTHER INFORMATION

You may request copies of your quarterly or other statements relating to this financial year and the Guide to your Annual Statement at any time by contacting your investment adviser. If you require any further information about your statements, please also contact your investment adviser.

CONTACT DETAILS

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Important information

EXPLANATORY INFORMATION

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