

From First to Last by Account  
Options: Not summarised, Excluding NIL Balances  
Client Code: BER6002 From 01/07/2018 To 30/06/2019

Last Year	Account	Description	Debit	Credit
(17565.50)	198	Dividends received		31036.20
	<b>199</b>	<b>Interest received</b>		
(3342.07)	19902	Other		4117.09
	<b>204</b>	<b>Changes in net market values of other assets</b>		
(7215.00)	20402	Shares in listed companies		20502.18
-	20432	Shares in listed companies	15839.72	
	<b>550</b>	<b>SUPERANNUATION FUND</b>		
(28122.57)	55002	Profit Earned This Year	-	
28122.57	55003	Distribution to Members	39815.75	
	<b>551</b>	<b>DEREK BERENTS</b>		
(669276.35)	55101	Balance at beginning of year		653636.38
(28122.57)	55102	Allocated earnings		39815.75
(6237.46)	55105	Income tax expense on earnings		10673.50
-	55108	Contributions from member		22286.00
50000.00	55115	Benefits paid during year	62000.00	
27714.00	662	Other debtors	-	
259928.49	680	Cash at bank	322960.24	
	<b>795</b>	<b>Shares in Listed Companies</b>		
17984.00	79502	AGL Energy ltd	16008.00	
35840.00	79503	Alumina Ltd	-	
12880.00	79504	AMP Limited	-	
49170.00	79505	BHP Billiton Ltd	59682.00	
9786.00	79506	Bluescope Steel Ltd	6832.00	
19092.00	79507	Bramble Industries Ltd	27692.00	
72870.00	79508	CBA	82780.00	
2000.00	79509	Infigen	1439.00	
1689.00	79511	CYBG plc	1026.00	
5160.00	79512	Clean Seas Tuna Ltd	4670.00	
8032.00	79513	NAOS Small Cap Opportunities Ltd	5932.00	
246.00	79517	Folkestone Ltd	-	
32892.00	79528	National Australia Bank Ltd	32064.00	
21189.00	79530	QBE Insurance Ltd	24015.00	
6042.00	79535	Telstra Ltd	8878.00	
5235.00	79536	South32 Ltd	4611.00	
1092.00	79537	Seven West Media	605.00	
15100.00	79538	WAM Research	13250.00	
42728.00	79540	Woolworths Ltd	34327.00	
19524.44	904	Provision for income tax	32248.14	
(12557.55)	944	Provision for deferred tax liability		14607.75
	<b>999</b>	<b>Jobstream Selection Account</b>		
22.00	99901	Jobstream Selection Account	22.00	

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Client Code: BER6002 From 01/07/2018 To 30/06/2019

<b>Last Year</b>	<b>Account</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
(22.00)	99999	Clearing balance		22.00
<u>(28122.57)</u>		Total	<u>796696.85</u>	<u>796696.85</u>

NET PROFIT THIS YEAR 39815.75  
NET PROFIT LAST YEAR 28122.57

No. of Accounts: 36  
No. of Entries: 52

Client Code: BER6002  
From First to Last by Account  
From 01/07/2018 To 30/06/2019

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>198 Dividends received</b>						
LY Closing Balance						(17565.50)
30/06/2019	Jnl		1		31036.20	(31036.20)
cash receipts & pmts for the year						
Closing Balance				0.00	31036.20	(31036.20)
<b>199 Interest received</b>						
<b>19902 Other</b>						
LY Closing Balance						(3342.07)
30/06/2019	Jnl		1		3533.42	(3533.42)
cash receipts & pmts for the year						
30/06/2019	Jnl		1		583.67	(4117.09)
cash receipts & pmts for the year						
Closing Balance				0.00	4117.09	(4117.09)
<b>204 Changes in net market values of other assets</b>						
<b>20402 Shares in listed companies</b>						
LY Closing Balance						(7215.00)
30/06/2019	Jnl		3		20502.18	(20502.18)
revaluation of investments to market value at year end						
Closing Balance				0.00	20502.18	(20502.18)
<b>20432 Shares in listed companies</b>						
LY Closing Balance						0.00
30/06/2019	Jnl		2	15839.72		15839.72
profit on disposal of investments during the year						
Closing Balance				15839.72	0.00	15839.72
<b>550 SUPERANNUATION FUND</b>						
<b>55001 Unallocated Benefits Brought Forward</b>						
Opening Balance						0.00
01/07/2018	Jnl				28122.57	(28122.57)
Year end balance forward						
01/07/2018	Jnl			28122.57		0.00
Year end balance forward						
Closing Balance				28122.57	28122.57	0.00
<b>55002 Profit Earned This Year</b>						
Opening Balance						(28122.57)
01/07/2018	Jnl			28122.57		0.00
Year end balance forward : Profit distribution						

Client Code: BER6002  
From First to Last by Account  
From 01/07/2018 To 30/06/2019

Date	Type	Gp	Ref.	Debit	Credit	Balance
Closing Balance				28122.57	0.00	0.00
<b>55003</b>						
						<b>Distribution to Members</b>
Opening Balance						28122.57
01/07/2018	Jnl				28122.57	0.00
						Year end balance forward
30/06/2019	Jnl		4	39815.75		39815.75
						allocation of net earnings to members for the year
Closing Balance				39815.75	28122.57	39815.75
<b>551</b>						
						<b>DEREK BERENTS</b>
<b>55101</b>						
						<b>Balance at beginning of year</b>
Opening Balance						(669276.35)
01/07/2018	Jnl				28122.57	(697398.92)
						Year end balance forward
01/07/2018	Jnl				6237.46	(703636.38)
						Year end balance forward
01/07/2018	Jnl			50000.00		(653636.38)
						Year end balance forward
Closing Balance				50000.00	34360.03	(653636.38)
<b>55102</b>						
						<b>Allocated earnings</b>
Opening Balance						(28122.57)
01/07/2018	Jnl			28122.57		0.00
						Year end balance forward
30/06/2019	Jnl		4		39815.75	(39815.75)
						allocation of net earnings to members for the year
Closing Balance				28122.57	39815.75	(39815.75)
<b>55105</b>						
						<b>Income tax expense on earnings</b>
Opening Balance						(6237.46)
01/07/2018	Jnl			6237.46		0.00
						Year end balance forward
30/06/2019	Jnl		5		10673.50	(10673.50)
						tax expense for the year
Closing Balance				6237.46	10673.50	(10673.50)
<b>55108</b>						
						<b>Contributions from member</b>
Opening Balance						0.00
30/06/2019	Jnl		1		22286.00	(22286.00)
						cash receipts & pmts for the year
Closing Balance				0.00	22286.00	(22286.00)

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From First to Last by Account  
From 01/07/2018 To 30/06/2019

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>55115 Benefits paid during year</b>						
	Opening Balance					50000.00
01/07/2018	Jnl				50000.00	0.00
	Year end balance forward					
30/06/2019	Jnl		1	47000.00		47000.00
	cash receipts & pmts for the year					
30/06/2019	Jnl		1	15000.00		62000.00
	cash receipts & pmts for the year					
	Closing Balance			62000.00	50000.00	62000.00
<b>662 Other debtors</b>						
	Opening Balance					27714.00
30/06/2019	Jnl		1		27714.00	0.00
	cash receipts & pmts for the year					
	Closing Balance			0.00	27714.00	0.00
<b>680 Cash at bank</b>						
	Opening Balance					259928.49
30/06/2019	Jnl		1	63031.75		322960.24
	cash receipts & pmts for the year					
	Closing Balance			63031.75	0.00	322960.24
<b>795 Shares in Listed Companies</b>						
<b>79502 AGL Energy ltd</b>						
	Opening Balance					17984.00
30/06/2019	Jnl		3		1976.00	16008.00
	revaluation of investments to market value at year end					
	Closing Balance			0.00	1976.00	16008.00
<b>79503 Alumina Ltd</b>						
	Opening Balance					35840.00
30/06/2019	Jnl		1		30382.08	5457.92
	cash receipts & pmts for the year					
30/06/2019	Jnl		2	10409.89		15867.81
	profit on disposal of investments during the year					
30/06/2019	Jnl		3		15867.81	0.00
	revaluation of investments to market value at year end					
	Closing Balance			10409.89	46249.89	0.00

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From First to Last by Account  
From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>79504</b>	<b>AMP Limited</b>				
	Opening Balance				12880.00
30/06/2019	Jnl	1		7435.15	5444.85
	cash receipts & pmts for the year				
30/06/2019	Jnl	2		12301.87	(6857.02)
	profit on disposal of investments during the year				
30/06/2019	Jnl	3	6857.02		0.00
	revaluation of investments to market value at year end				
	Closing Balance		6857.02	19737.02	0.00
<b>79505</b>	<b>BHP Billiton Ltd</b>				
	Opening Balance				49170.00
30/06/2019	Jnl	3	10512.00		59682.00
	revaluation of investments to market value at year end				
	Closing Balance		10512.00	0.00	59682.00
<b>79506</b>	<b>Bluescope Steel Ltd</b>				
	Opening Balance				9786.00
30/06/2019	Jnl	3		2954.00	6832.00
	revaluation of investments to market value at year end				
	Closing Balance		0.00	2954.00	6832.00
<b>79507</b>	<b>Bramble Industries Ltd</b>				
	Opening Balance				19092.00
30/06/2019	Jnl	3	8600.00		27692.00
	revaluation of investments to market value at year end				
	Closing Balance		8600.00	0.00	27692.00
<b>79508</b>	<b>CBA</b>				
	Opening Balance				72870.00
30/06/2019	Jnl	3	9910.00		82780.00
	revaluation of investments to market value at year end				
	Closing Balance		9910.00	0.00	82780.00
<b>79509</b>	<b>Infigen</b>				
	Opening Balance				2000.00
30/06/2019	Jnl	3		561.00	1439.00
	revaluation of investments to market value at year end				
	Closing Balance		0.00	561.00	1439.00

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From First to Last by Account  
From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>79511</b>	<b>CYBG plc</b>				
Opening Balance					1689.00
30/06/2019	Jnl	3		663.00	1026.00
					revaluation of investments to market value at year end
Closing Balance			0.00	663.00	1026.00
<b>79512</b>	<b>Clean Seas Tuna Ltd</b>				
Opening Balance					5160.00
30/06/2019	Jnl	3		490.00	4670.00
					revaluation of investments to market value at year end
Closing Balance			0.00	490.00	4670.00
<b>79513</b>	<b>NAOS Small Cap Opportunities Ltd</b>				
Opening Balance					8032.00
30/06/2019	Jnl	3		2100.00	5932.00
					revaluation of investments to market value at year end
Closing Balance			0.00	2100.00	5932.00
<b>79517</b>	<b>Folkestone Ltd</b>				
Opening Balance					246.00
30/06/2019	Jnl	1		303.30	(57.30)
					cash receipts & pmts for the year
30/06/2019	Jnl	2		13696.70	(13754.00)
					profit on disposal of investments during the year
30/06/2019	Jnl	3	13754.00		0.00
					revaluation of investments to market value at year end
Closing Balance			13754.00	14000.00	0.00
<b>79528</b>	<b>National Australia Bank Ltd</b>				
Opening Balance					32892.00
30/06/2019	Jnl	3		828.00	32064.00
					revaluation of investments to market value at year end
Closing Balance			0.00	828.00	32064.00
<b>79530</b>	<b>QBE Insurance Ltd</b>				
Opening Balance					21189.00
30/06/2019	Jnl	3	2826.00		24015.00
					revaluation of investments to market value at year end
Closing Balance			2826.00	0.00	24015.00

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From First to Last by Account  
From 01/07/2018 To 30/06/2019

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79535</b>			<b>Telstra Ltd</b>			
			Opening Balance			6042.00
30/06/2019	Jnl		3 revaluation of investments to market value at year end	2836.00		8878.00
			Closing Balance	2836.00	0.00	8878.00
<b>79536</b>			<b>South32 Ltd</b>			
			Opening Balance			5235.00
30/06/2019	Jnl		3 revaluation of investments to market value at year end		624.00	4611.00
			Closing Balance	0.00	624.00	4611.00
<b>79537</b>			<b>Seven West Media</b>			
			Opening Balance			1092.00
30/06/2019	Jnl		3 revaluation of investments to market value at year end		487.00	605.00
			Closing Balance	0.00	487.00	605.00
<b>79538</b>			<b>WAM Research</b>			
			Opening Balance			15100.00
30/06/2019	Jnl		3 revaluation of investments to market value at year end		1850.00	13250.00
			Closing Balance	0.00	1850.00	13250.00
<b>79540</b>			<b>Woolworths Ltd</b>			
			Opening Balance			42728.00
30/06/2019	Jnl		1 cash receipts & pmts for the year		1757.93	40970.07
30/06/2019	Jnl		2 profit on disposal of investments during the year		251.04	40719.03
30/06/2019	Jnl		3 revaluation of investments to market value at year end		6392.03	34327.00
			Closing Balance	0.00	8401.00	34327.00
<b>904</b>			<b>Provision for income tax</b>			
			Opening Balance			19524.44
30/06/2019	Jnl		5 tax expense for the year	12723.70		32248.14
			Closing Balance	12723.70	0.00	32248.14



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From 01/07/2018 To 30/06/2019

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>944</b>			<b>Provision for deferred tax liability</b>		
Opening Balance					(12557.55)
30/06/2019	Jnl	5		2050.20	(14607.75)
				tax expense for the year	
Closing Balance			0.00	2050.20	(14607.75)
<b>999</b>			<b>Jobstream Selection Account</b>		
<b>99901</b>			<b>Jobstream Selection Account</b>		
Opening Balance					22.00
Closing Balance			0.00	0.00	22.00
<b>99999</b>			<b>Clearing balance</b>		
Opening Balance					(22.00)
Closing Balance			0.00	0.00	(22.00)
	Debits			399721.00	
	Credits			399721.00	
	No. of Accounts			37.00	
	No. of Entries			52.00	

Client Code: BER6002

Date	Type Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2018	Jnl		55002	Profit Earned This Year	28122.57	-	Year end balance forward : Profit distribution
01/07/2018	Jnl		55001	Unallocated Benefits Brought Forward	(28122.57)	-	Year end balance forward
01/07/2018	Jnl		55003	Distribution to Members	(28122.57)	-	Year end balance forward
01/07/2018	Jnl		55001	Unallocated Benefits Brought Forward	28122.57	-	Year end balance forward
01/07/2018	Jnl		55102	Allocated earnings	28122.57	-	Year end balance forward
01/07/2018	Jnl		55101	Balance at beginning of year	(28122.57)	-	Year end balance forward
01/07/2018	Jnl		55105	Income tax expense on earnings	6237.46	-	Year end balance forward
01/07/2018	Jnl		55101	Balance at beginning of year	(6237.46)	-	Year end balance forward
01/07/2018	Jnl		55115	Benefits paid during year	(50000.00)	-	Year end balance forward
01/07/2018	Jnl		55101	Balance at beginning of year	50000.00	-	Year end balance forward
30/06/2019	Jnl	1	680	Cash at bank	63031.75	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	19902	Other	(3533.42)	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	19902	Other	(583.67)	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	55115	Benefits paid during year	47000.00	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	55115	Benefits paid during year	15000.00	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	662	Other debtors	(27714.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	55108	Contributions from member	(22286.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	79504	AMP Limited	(7435.15)	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	79503	Alumina Ltd	(30382.08)	-	cash receipts & pmts for the year
30/06/2019	Jnl	1	79517	Folkestone Ltd	(303.30)	-	cash receipts & pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		1	79540	Woolworths Ltd	(1757.93)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	198	Dividends received	(31036.20)	-	cash receipts & pmts for the year
30/06/2019	Jnl		2	79503	Alumina Ltd	10409.89	-	profit on disposal of investments during the year
30/06/2019	Jnl		2	79504	AMP Limited	(12301.87)	-	profit on disposal of investments during the year
30/06/2019	Jnl		2	79517	Folkestone Ltd	(13696.70)	-	profit on disposal of investments during the year
30/06/2019	Jnl		2	79540	Woolworths Ltd	(251.04)	-	profit on disposal of investments during the year
30/06/2019	Jnl		2	20432	Shares in listed companies	15839.72	-	profit on disposal of investments during the year
30/06/2019	Jnl		3	79502	AGL Energy ltd	(1976.00)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		3	79503	Alumina Ltd	(15867.81)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		3	79504	AMP Limited	6857.02	-	revaluation of investments to market value at year end
30/06/2019	Jnl		3	79505	BHP Billiton Ltd	10512.00	-	revaluation of investments to market value at year end
30/06/2019	Jnl		3	79506	Bluescope Steel Ltd	(2954.00)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		3	79507	Bramble Industries Ltd	8600.00	-	revaluation of investments to market value at year end
30/06/2019	Jnl		3	79508	CBA	9910.00	-	revaluation of investments to market value at year end
30/06/2019	Jnl		3	79512	Clean Seas Tuna Ltd	(490.00)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		3	79511	CYBG plc	(663.00)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		3	79517	Folkestone Ltd	13754.00	-	revaluation of investments to market value at year end
30/06/2019	Jnl		3	79509	Infigen	(561.00)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		3	79528	National Australia Bank Ltd	(828.00)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		3	79530	QBE Insurance Ltd	2826.00	-	revaluation of investments to market value at year end
30/06/2019	Jnl		3	79513	NAOS Small Cap		-	revaluation of investments to market value at year end

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		3	79535	Opportunities Ltd	(2100.00)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		3	79536	Telstra Ltd	2836.00	-	revaluation of investments to market value at year end
30/06/2019	Jnl		3	79537	South32 Ltd	(624.00)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		3	79538	Seven West Media	(487.00)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		3	79540	WAM Research	(1850.00)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		3	20402	Woolworths Ltd	(6392.03)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		3	20402	Shares in listed companies	(20502.18)	-	revaluation of investments to market value at year end
30/06/2019	Jnl		4	55003	Distribution to Members	39815.75	-	allocation of net earnings to members for the year
30/06/2019	Jnl		4	55102	Allocated earnings	(39815.75)	-	allocation of net earnings to members for the year
30/06/2019	Jnl		5	55105	Income tax expense on earnings	(10673.50)	-	tax expense for the year
30/06/2019	Jnl		5	904	Provision for income tax	12723.70	-	tax expense for the year
30/06/2019	Jnl		5	944	Provision for deferred tax liability	(2050.20)	-	tax expense for the year

Debits: 399721.00  
Credits: (399721.00)  
Total: -

No. Trans: 52

**BERENTS PROJECT MANAGEMENT SUPERFUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2019**

MEMBER	DEREK BERENTS		INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	653,636.38	0.00	-0.00	653,636.38
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	22,286.00	0.00	0.00	22,286.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00	0.00
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	39,815.75	0.00	0.00	39,815.75
TAX APPLICABLE TO PROFIT	10,673.50	0.00	0.00	10,673.50
INSURANCE PREMIUMS PAID	0.00	0.00	0.00	0.00
BENEFITS PAID OUT	-62,000.00	0.00	0.00	-62,000.00
<b>TOTAL MEMBERS ACCOUNT</b>	<b>664,411.63</b>	<b>0.00</b>	<b>-0.00</b>	<b>664,411.63</b>
<b>REPRESENTED BY</b>				
<b>TAX FREE COMPONENT</b>				
CONTRIBUTIONS SEGMENT	106,038.49	0.00	0.00	106,038.49
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00
<b>TAXABLE COMPONENT</b>				
TAXED ELEMENT	558,373.14	0.00	0.00	558,373.14
UNTAXED ELEMENT (INSURANCE COMPONE	0.00	0.00	0.00	0.00
<b>TOTAL MEMBERS BENEFIT</b>	<b>664,411.63</b>	<b>0.00</b>	<b>0.00</b>	<b>664,411.63</b>
<b>ELIGIBLE SERVICE PERIOD</b>				
DATE OF BIRTH	08/09/1948			
AGE - 30 JUNE 2019	70			
PERIOD START DATE				
PRE JUNE 1983 DAYS	0			
POST JUNE 1983 DAYS	12,143			
TOTAL SERVICE DAYS - 30/06/19	12,143			
<b>MEMBERS RBL LIMIT - LUMP SUM</b>				
EXCESS BENEFITS	15,465.63			
<b>MEMBERS RBL LIMIT - PENSION</b>				
EXCESS BENEFITS	0.00			

**KEY NOTES & FORMULAS**

<b>CONTRIBUTIONS SEGMENT</b>		
OPENING BALANCE - 01/07/2018	92,529.26	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	22,286.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	-8,776.77	0.00
	106,038.49	0.00
<b>CRYSTALLISED SEGMENT</b>		
UNDEDUCTED CONTRBUTIONS - PRE 1/7/07	0.00	0.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	0.00	0.00
<b>TAXABLE COMPONENT (TAXED ELEMENT)</b>		
MEMBERS ACCOUNT BALANCE - 30/06/19	664,411.63	0.00
LESS: CONTRIBUTIONS SEGMENT	-106,038.49	0.00
LESS: CRYSTALLISED SEGMENT	0.00	0.00
	558,373.14	0.00

**NOTES**

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007  
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

**BERENTS PROJECT MANAGEMENT SUPERFUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2019**

EARNINGS RATE	2019	2018	2017	2016	2015	2014	2013
OPENING BALANCE OF FUND	653,636.38	669,277.35	548,667.32	622,757.56	600,805.32	558,283.49	558,283.49
NET FUND EARNINGS							
EARNINGS FOR YEAR	39,815.75	28,122.57	58,706.29	-32,125.93	19,539.71	42,803.31	68,026.81
TAX APPLICABLE TO EARNINGS	10,673.50	6,237.46	1,903.74	8,035.69	2,412.53	-281.48	-4,197.58
NET FUND EARNINGS	50,489.25	34,360.03	60,610.03	-24,090.24	21,952.24	42,521.83	63,829.23
AVERAGE EARNING RATE	7.72%	5.13%	11.05%	-3.87%	3.65%	7.62%	11.43%
AVERAGE 5 YEAR RATE	4.74%	4.72%	5.98%	2.35%	4.55%	5.00%	0.59%

BERENTS PROJECT MANAGEMENT SUPER FUND  
 INCOME TAX EXPENSE CALCULATION WORKSHEET  
 FOR THE YEAR ENDED 30 JUNE 2019

DESCRIPTION	INCOME TAX EXPENSE	PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX			
			OPENING BALANCE	MOVEMENT	OPENING BALANCE	MOVEMENT	CLOSING BALANCE	
ACCRUED BENEFITS FROM OPERATIONS	62,102.00	-62,102.00						
<b>PERMANENT DIFFERENCES</b>								
PENALTIES & FINES	0.00	0.00						
IMPUTATION CREDITS	12,724.00	-12,724.00						
FOREIGN TAX CREDITS	0.00	0.00						
MEMBERS CONTRIBUTIONS	0.00	0.00						
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00						
MEMBER CONTRIBUTIONS	-22,286.00	22,286.00						
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	15,840.00	-15,840.00						
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00	0.00						
EXEMPT PENSION INCOME	-47,878.00	47,878.00						
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-6,834.00	6,834.00						
<b>TIMING DIFFERENCES</b>								
TAX DEFERRED TRUST DISTRIBUTIONS		0.00						
UNREALISED CAPITAL GAINS		20,502.00						
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS		-6,834.00						
<b>TOTAL ASSESSABLE INCOME</b>	<b>13,668.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82,553.01</b>	<b>-13,668.00</b>	<b>-96,221.01</b>	<b>0.00</b>
TAX PAYABLE AT 15%	2,050.20	0.00	0.00	0.00	-12,382.95	-2,050.20	-14,433.15	
IMPUTATION CREDITS	-12,723.70	12,723.70						
FOREIGN TAX CREDITS	0.00	0.00						
TFN TAX	0.00	0.00						
<b>TOTAL TAX PAYABLE</b>	<b>-10,673.50</b>	<b>12,723.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,382.95</b>	<b>-2,050.20</b>	<b>-14,433.15</b>	



MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
PER SOL 6	12,723.70	0.00	0.00	0.00	0.00	0.00
ASPEN PARKS	0.00	0.00	0.00	0.00	0.00	0.00
5DI MIS INTERNATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	12,723.70	0.00	0.00	0.00	0.00	0.00





**Australian Government**  
**Australian Taxation Office**

**Agent** STIRLING WARTON TAYLOR PTY  
LIMITED  
**Client** BERENTS SUPERANNUATION  
BENEFIT FUND  
**ABN** 25 552 184 152  
**TFN** 96 886 205

## Income tax 551

---

<b>Date generated</b>	25/07/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

0 results found - from 01 July 2018 to 25 July 2022 sorted by **processed date** ordered **newest to oldest**



**Australian Government**  
**Australian Taxation Office**

**Agent** STIRLING WARTON TAYLOR PTY  
LIMITED  
**Client** BERENTS SUPERANNUATION  
BENEFIT FUND  
**ABN** 25 552 184 152  
**TFN** 96 886 205

## Activity statement 001

---

<b>Date generated</b>	25/07/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

0 results found - from **01 July 2018** to **25 July 2022** sorted by **processed date** ordered **newest to oldest**



**Australian Government**  
**Australian Taxation Office**

**Agent** STIRLING WARTON TAYLOR PTY LIMITED  
**Client** BERENTS SUPERANNUATION BENEFIT FUND  
**ABN** 25552184152

## COVID-19

Access ATO measures and tailored support during COVID-19

# For action

## Lodgments

Account	Description	Due date		
Income tax 551	Jul 2021 - Jun 2022 Annual Return	31/10/2022		<a href="#">View &gt;</a>
Income tax 551	Jul 2020 - Jun 2021 Annual Return	01/11/2021	Overdue	<a href="#">View &gt;</a>
Income tax 551	Jul 2019 - Jun 2020 Annual Return	02/11/2020	Overdue	<a href="#">View &gt;</a>
Income tax 551	Jul 2018 - Jun 2019 Annual Return	31/10/2019	Overdue	<a href="#">View &gt;</a>
Income tax 551	Jul 2017 - Jun 2018 Annual Return	31/10/2018	Overdue	<a href="#">View &gt;</a>
Income tax 551	Jul 2016 - Jun 2017 Annual Return	02/07/2018	Overdue	<a href="#">View &gt;</a>
Income tax 551	Jul 2015 - Jun 2016 Annual Return	30/06/2017	Overdue	<a href="#">View &gt;</a>

✓ Payments are up to date.

**Macquarie Bank Limited**

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

**Office address**  
1 Shelley Street, Sydney NSW 2000

**Client service**  
1800 806 310  
transact@macquarie.com

**Postal address**  
GPO Box 2520, Sydney NSW 2001

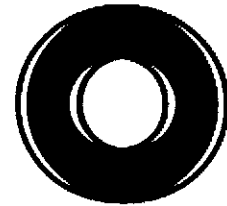
**Financial services professionals**  
1800 808 508  
adviser@macquarie.com

Offices also in Melbourne, Brisbane, Perth and Adelaide.

Fax 1800 550 140

Visit us online at [macquarie.com.au](http://macquarie.com.au)

BERENTS PROJECT MANAGEMENT PTY LTD ATF BERENTS SUPER  
BENEFIT FUND PORTFOLIO ACCOUNT  
1/2 HOLBROOK AVE KIRRIBILLI NSW 2061



MACQUARIE

14 April 2021

**BSB:** 182-512

**Account Number:** 000960895753

**Account Name:**

BERENTS PROJECT MANAGEMENT PTY LTD  
ATF BERENTS SUPER BENEFIT FUND  
PORTFOLIO ACCOUNT

**Account open date:** 03 December 2009

The following balances and interest details are provided for the above account.  
For period 01 July 2018 to 30 June 2019:

---

<b>Account balance as at 30/06/2019</b>	<b>\$322,960.24</b>
<b>Gross income paid</b>	<b>\$3,533.42</b>
<b>Interest accrued and not yet paid</b>	<b>\$0.00</b>
<b>Rebate of adviser commission</b>	<b>\$583.67</b>

---

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



BERENTS PROJECT MANAGEMENT PTY LTD  
1/2 HOLBROOK AVE  
KIRIRIBILLI NSW 2061

1 Shelley Street  
Sydney, NSW 2000

account balance **\$322,960.24**  
as at 30 Jun 19

account name BERENTS PROJECT MANAGEMENT PTY LTD  
ATF BERENTS SUPER BENEFIT FUND  
PORTFOLIO ACCOUNT  
account no. 960895753

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			258,454.75
03.01.19	Interest REBATE OF ADVISER COMMISSION		54.71	258,509.46
30.01.19	Deposit BHP GROUP DIV AS378/00984380		2,048.48	260,557.94
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		280.07	260,838.01
04.02.19	Interest REBATE OF ADVISER COMMISSION		54.91	260,892.92
07.02.19	Deposit IPM P/L loan to Unitholder		50,000.00	310,892.92
15.02.19	Deposit CYBG DIVIDEND AU002/00878088		16.70	310,909.62
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		294.38	311,204.00
04.03.19	Interest REBATE OF ADVISER COMMISSION		57.57	311,261.57
11.03.19	Deposit NAOS SMALL CAP S00012886357		120.74	311,382.31
14.03.19	Deposit ALUMINA LIMITED MAR19/00825842		2,508.76	313,891.07

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960895753

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 960 895 753

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name BERENTS PROJECT MANAGEMENT PTY LTD  
ATF BERENTS SUPER BENEFIT FUND  
PORTFOLIO ACCOUNT  
account no. 960895753

	transaction	description	debits	credits	balance
22.03.19	Deposit	C-AGL ITM DIV 001227047590		440.00	314,331.07
26.03.19	Deposit	BHP GROUP DIV AI379/00973405		1,132.17	315,463.24
28.03.19	Deposit	AMP LIMITED 18FIN/01207264		144.72	315,607.96
28.03.19	Deposit	C-CBA ITM DIV 001224650555		2,000.00	317,607.96
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*		340.55	317,948.51
29.03.19	Deposit	C-TLS INT DIV 001226365961		184.48	318,132.99
02.04.19	Interest	REBATE OF ADVISER COMMISSION		66.56	318,199.55
02.04.19	Deposit	C-BSL ITM DIV 001227769821		34.02	318,233.57
04.04.19	Deposit	C-SOUTH32 DIVIDEND RAU19/00945015		139.03	318,372.60
05.04.19	Deposit	WOW ITM DIV 001227271521		630.00	319,002.60
11.04.19	Deposit	C-BXB ITM DIV 001228048548		311.75	319,314.35
12.04.19	Funds transfer	TRANSACT FUNDS TFR TO BERENTS PROJECT MA	15,000.00		304,314.35
18.04.19	Deposit	C-QBE DIVIDEND 18AFP/00821105		568.40	304,882.75
26.04.19	Deposit	WAM Research Ltd S00012886357		485.00	305,367.75
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*		325.80	305,693.55
02.05.19	Interest	REBATE OF ADVISER COMMISSION		63.68	305,757.23
10.05.19	Funds transfer	TRANSACT FUNDS TFR TO BERENTS PROJECT MA	5,000.00		300,757.23
21.05.19	Cheque	C-CHEQUE WITHDRAWAL 000035	7,000.00		293,757.23
30.05.19	Deposit	WOOLWORTHS 001229763363		10,620.98	304,378.21
31.05.19	Interest	MACQUARIE CMA INTEREST PAID*		326.10	304,704.31
03.06.19	Funds transfer	TRANSACT FUNDS TFR TO BERENTS PROJECT MA	15,000.00		289,704.31
04.06.19	Interest	REBATE OF ADVISER COMMISSION		63.78	289,768.09
18.06.19	Deposit	NAOS SMALL CAP S00012886357		104.99	289,873.08
20.06.19	Deposit	C-PERSHING SECURIT 1291625		37,817.23	327,690.31
27.06.19	Funds transfer	TRANSACT FUNDS TFR TO BERENTS PROJECT MA	5,000.00		322,690.31
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*		269.93	322,960.24

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name BERENTS PROJECT MANAGEMENT PTY LTD  
ATF BERENTS SUPER BENEFIT FUND  
PORTFOLIO ACCOUNT  
account no. 960895753

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	47,000.00	111,505.49	322,960.24

\* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

### annual interest summary 2018/2019

INTEREST PAID		3,533.42
TOTAL REBATE OF ADVISER COMMISSION	583.67	
TOTAL INCOME PAID		4,117.09



# Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520  
Sydney, NSW 2001



BERENTS PROJECT MANAGEMENT PTY LTD  
1/2 HOLBROOK AVE  
KIRRIBILLI NSW 2061

1 Shelley Street  
Sydney, NSW 2000

account balance **\$258,454.75**  
as at 31 Dec 18

account name BERENTS PROJECT MANAGEMENT PTY LTD  
ATF BERENTS SUPER BENEFIT FUND  
PORTFOLIO ACCOUNT  
account no. 960895753

transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			259,928.49
05.07.18	DEPOSIT NAB INTERIM DIV DV191/00472927		1,188.00	261,116.49
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		282.60	261,399.09
31.08.18	Interest MACQUARIE CMA INTEREST PAID*		283.08	261,682.17
04.09.18	Interest REBATE OF ADVISER COMMISSION		55.50	261,737.67
19.09.18	DEPOSIT NAOS SMALL CAP S00012886357		314.97	262,052.64
20.09.18	DEPOSIT ALUMINA LIMITED SEP18/00825675		1,498.80	263,551.44
21.09.18	DEPOSIT C-AGL FNL DIV 001219037652		504.00	264,055.44
25.09.18	DEPOSIT BHP LTD DIVIDEND AF377/00978989		1,283.91	265,339.35
27.09.18	DEPOSIT Folkestone Ltd S00012886357		6.72	265,346.07
27.09.18	DEPOSIT C-TLS FNL DIV 001219852830		253.66	265,599.73

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960895753

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 960 895 753

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name BERENTS PROJECT MANAGEMENT PTY LTD  
ATF BERENTS SUPER BENEFIT FUND  
PORTFOLIO ACCOUNT  
account no. 960895753

transaction	description	debits	credits	balance	
28.09.18	Interest		MACQUARIE CMA INTEREST PAID*	275.77	265,875.50
28.09.18	DEPOSIT		AMP LIMITED 18INT/01210460	361.80	266,237.30
28.09.18	DEPOSIT		C-CBA FNL DIV 001218319298	2,310.00	268,547.30
02.10.18	Interest		REBATE OF ADVISER COMMISSION	54.07	268,601.37
05.10.18	DEPOSIT		C-QBE DIVIDEND 18FPA/00822689	446.60	269,047.97
11.10.18	DEPOSIT		C-SOUTH32 DIVIDEND AF005/00948859	125.54	269,173.51
11.10.18	DEPOSIT		C-BXB FNL DIV 001221749395	311.75	269,485.26
12.10.18	DEPOSIT		WOW DIV 001222146284	840.00	270,325.26
16.10.18	DEPOSIT		C-BSL FNL DIV 001221829929	45.36	270,370.62
26.10.18	DEPOSIT		WAM Research Ltd S00012886357	475.00	270,845.62
31.10.18	Interest		MACQUARIE CMA INTEREST PAID*	292.51	271,138.13
02.11.18	Interest		REBATE OF ADVISER COMMISSION	57.31	271,195.44
07.11.18	DEPOSIT		SCHEME PAYMENT S00012886357	303.30	271,498.74
07.11.18	DEPOSIT		Folkestone Ltd S00012886357	8.06	271,506.80
19.11.18	DEPOSIT		NAOS SMALL CAP S00012886357	141.74	271,648.54
29.11.18	Cheque	15,000.00	C-CHEQUE WITHDRAWAL 000034		256,648.54
30.11.18	Interest		MACQUARIE CMA INTEREST PAID*	283.69	256,932.23
04.12.18	Interest		REBATE OF ADVISER COMMISSION	55.58	256,987.81
14.12.18	DEPOSIT		NAB FINAL DIV DV192/00467653	1,188.00	258,175.81
31.12.18	Interest		MACQUARIE CMA INTEREST PAID*	278.94	258,454.75

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name BERENTS PROJECT MANAGEMENT PTY LTD  
ATF BERENTS SUPER BENEFIT FUND  
PORTFOLIO ACCOUNT  
account no. 960895753

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 18	15,000.00	13,526.26	258,454.75

\* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 1.30%

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Toll Free: 1800 636 625 Toll Free: 1800 150 009 Toll Free: 1800 463 972 Toll Free: 1800 636 625 Toll Free: 1800 198 003 Toll Free: 1800 271 201

BERENTS PROJECT MANAGEMENT PTY LTD  
<BERENTS SUPER BENEFIT AVC>  
UNIT 1  
2 HOLBROOK AVENUE  
KIRRIBILLI NSW 2061

PORTFOLIO VALUATION

Branch: 01 - SYDNEY  
Adviser: RIM - R MCLEAN  
Account No: S6056169

30 June 2019

SECURITIES CODE	DESCRIPTION	UNITS PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING RATE (%)	P/E RATIO	DIV RATE	DIV YIELD (%)	ANNUAL INCOME (\$)
AUD										
AGL	AGL ENERGY LIMITED.	800	5,505.64	20.0100	16,008.00	4.94	10.45	118.00	5.90	944
BHP	BHP GROUP LIMITED	1,450	9,810.85	41.1600	59,682.00	18.43	28.16	307.90	7.48	4,465
BSL	BLUESCOPE STEEL LIMITED	567	10,183.23	12.0500	6,832.35	2.11	3.78	14.00	1.16	79
BXB	BRAMBLES LIMITED	2,150	9,064.40	12.8800	27,692.00	8.55	22.99	29.00	2.25	624
CBA	COMMONWEALTH BANK OF AUSTRALIA.	1,000	33,133.46	82.7800	82,780.00	25.56	16.13	431.00	5.21	4,310
CSS	CLEAN SEAS SEAFOOD LIMITED	5,160	0.00	0.9050	4,669.80	1.44	20.11	0.00	0.00	0
CYB	CYBG PLC	300	1,098.90	3.4200	1,026.00	0.32	0.00	0.00	1.63	0
IFN	INFIGEN ENERGY	3,030	1,6507	0.4750	1,439.25	0.44	11.31	1.00	2.11	30
NAB	NATIONAL AUSTRALIA BANK LIMITED	1,200	19,208.29	26.7200	32,064.00	9.90	13.03	182.00	6.81	2,184
NSC	NAOS SMALL CAP OPPORTUNITIES COMPANY LIMITED	10,499	14,177.00	0.5650	5,931.94	1.83	0.00	6.50	11.50	682
QBE	QBE INSURANCE GROUP LIMITED	2,030	18,087.87	11.8300	24,014.90	7.42	28.84	50.00	4.23	1,015
S32	SOUTH32 LIMITED	1,450	0.4604	3.1800	4,611.00	1.42	8.12	18.25	5.74	265
SWM	SEVEN WEST MEDIA LIMITED	1,300	6.1286	0.4650	604.50	0.19	5.89	0.00	0.00	0
TLS	TELSTRA CORPORATION LIMITED.	2,306	4.6138	3.8500	8,878.10	2.74	14.75	19.00	4.94	438

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SECURITIES CODE	DESCRIPTION	UNITS PURCHASE PRICE	BOOK VALUE	MARKET PRICE	MARKET VALUE	PORTFOLIO EARNING RATE (%)	P/E RATIO	DIV RATE	DIV YIELD (%)	ANNUAL INCOME (\$)
WAX	WAM RESEARCH LIMITED	10,000	9,950.92	1.3250	13,250.00	4.09	0.00	9.60	7.25	960
WOW	WOOLWORTHS GROUP LIMITED	1,033	5,474.7	33.2300	34,326.59	10.60	25.09	105.00	3.16	1,085
AUD Total			160,151.71		323,810.43	100.00			5.27	17,081
					<b>PORTFOLIO TOTAL:</b>	<b>323,810.43</b>				

**Disclaimer and Disclosure**

Shaw and Partners Limited ABN 24 003 221 583 ("Shaw") is a participant of ASX Limited, Cboe Australia Pty Limited and holder of Australian Financial Services Licence number 236048.

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CLIENT STATEMENT FOR SPECIFIED DATES

BERENTS PROJECT MANAGEMENT PTY LTD  
 BERENTS SUPER BENEFIT A/C  
 UNIT 1  
 2 HOLBROOK AVENUE  
 KIRRIBILLI NSW 2061

Account No.: S6056169  
 Advisor: RIM - R MCLEAN  
 Statement Date: 21/07/2022  
 From Date: 01/07/2018  
 To Date: 21/07/2022  
 FX Code:

TRANSACTION DETAILS

TXN DATE	SETT DATE	REFERENCE	DETAILS	DEBIT	CREDIT	BALANCE
01/07/2018			Balance Brought Forward			0.00
18/06/2019	19/06/2019	CS 66625658	Sell 3618 AMP @ 2.0930		7,435.15	7,435.15Cr
18/06/2019	19/06/2019	CS 66626392	Sell 12800 AWC @ 2.4000		30,382.08	37,817.23Cr
20/06/2019		BP B134858	EFT BSB:182222 Acc:120673876	37,817.23		0.00
21/07/2022			Closing Balance			0.00

# Section 1

## Key features of the Buy-Back

<p><b>Target size</b></p>	<p>Shares in Woolworths Group Limited (Woolworths Group) with a value up to A\$1.7 billion.</p> <p>Woolworths Group may vary the size of the Buy-Back. In particular, Woolworths Group may buy back significantly less than A\$1.7 billion worth of Shares, or no Shares at all.</p>
<p><b>Buy-Back Discount</b></p>	<p>Eligible Shareholders can offer to sell some or all of their Shares to Woolworths Group:</p> <ul style="list-style-type: none"> <li>at a discount between 10% to 14% (inclusive) at 1% intervals to the Market Price<sup>1</sup>;</li> </ul> <p>or</p> <ul style="list-style-type: none"> <li>at the Buy-Back Price, which is an election to sell your Shares at the price determined by Woolworths Group following completion of the tender process described in this Booklet (as a Final Price Offer).</li> </ul> <p>You can also nominate a Minimum Price below which you are not willing to sell any of your Shares.</p>
<p><b>Multiple Buy-Back Discounts</b></p>	<p>If you are an Eligible Shareholder and wish to participate in the Buy-Back, and:</p> <ul style="list-style-type: none"> <li>hold less than 180 Shares, you must offer to sell all of your Shares at the same Buy-Back Discount(s) or as a Final Price Offer; or</li> <li>hold 180 Shares or more, you may offer to sell your Shares at different Buy-Back Discounts or as a Final Price Offer.</li> </ul>
<p><b>Buy-Back Price</b></p>	<p>The Buy-Back Price will be determined as the lowest price at which Woolworths Group can buy back the targeted amount of capital.</p> <p>The Buy-Back Price will be calculated by applying the Final Buy-Back Discount (determined by Woolworths Group under the tender process) to the Market Price.</p> <p>The Market Price is calculated as the VWAP of Shares over the five trading days up to and including the Closing Date.</p> <p>The Buy-Back Price will not exceed the CGT Value<sup>2</sup>.</p> <p>It will be published by announcement to ASX on Monday, 27 May 2019.</p>
<p><b>Capital Component of the Buy-Back Price<sup>3</sup></b></p>	<p>A\$4.79</p>
<p><b>Dividend Component of the Buy-Back Price<sup>4</sup></b></p>	<p>The Dividend Component is the Buy-Back Price less the A\$4.79 Capital Component. This is expected to be fully franked.</p>

1  
Key features

2  
Detailed information

3  
Tax implications

4  
Effect of the Buy-Back

5  
Additional information

6  
How to participate

7  
Definitions and interpretation

1. The maximum Buy-Back Discount is 14% as this is the maximum allowed by the ATO.  
 2. For further information about the CGT Value and its impact on the Buy-Back Price, see Section 3.1.2(a) "Capital Gains Tax - disposal of Shares (acquired after 19 September 1985) - Australian resident Eligible Shareholders".  
 3. For Australian tax purposes only, you will be deemed to have disposed of each Share for the Capital Component plus the amount (if any) by which the CGT Value exceeds the Buy-Back Price (see Section 3.1.2 "Capital Gains Tax - disposal of Shares (acquired after 19 September 1985)". The ATO has indicated to Woolworths Group that the Capital Component of the Buy-Back Price will be A\$4.79, but this remains subject to the Class Ruling.  
 4. For Australian tax purposes only (see Section 3.1.1(a) "Income tax - treatment of Dividend Component of Buy-Back Price - Australian resident Eligible Shareholders").





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### Woolworths Group Limited (WOW) Off Market Share Buyback - May 2019

Instructions to account for the Woolworths Group Limited (WOW) off market share buyback of 27 May 2019 follow.

These instructions will only apply to you if you successfully participated in the off market share buyback. In this buyback, the market price was \$33.6434 per share, the price you received was \$28.94 with \$24.15 deemed a fully franked dividend component, and \$4.79 deemed a capital component. The market value deemed by the ATO was \$31.65.

*The example uses the following data and assumptions, please*

367  
 C 1,757.93.  
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 10,500.90.

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Woolworths Group Limited (WOW) Off Market Share Buyback - 26th August 2021

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Woolworths Group Limited (WOW) demerger of Endeavour

BERENT'S PROJECT MANAGEMENT SUPERFUND

Investments Schedule  
For Period 01/07/2018 to 30/06/2019

	Units	Open Cost	Units	Additions Cost	Units	Disposals Value	Profit (Loss)	Cap. Gain (Loss)	Units	Close Cost	Quote	Market Value
<b>SHARES IN LISTED COMPANIES</b>												
AGL ORDINARY FULLY PAID	800	5272.60	-	-	-	-	-	-	800	5272.60	20.010	16008
AMP ORDINARY FULLY PAID	3618	18155.42	-	-	(3618)	(7435.15)	(12301.87)	(12301.87)	-	(1581.60)	2.120	-
ALUMINA ORDINARY FULLY PAID	12800	19972.19	-	-	(12800)	(30382.08)	10409.89	6939.93	-	-	2.330	-
BHP BLT ORDINARY FULLY PAID	1450	9676.00	-	-	-	-	-	-	1450	9676.00	41.160	59682
BLUESCOPE ORD FULLY PAID	567	10577.61	-	-	-	-	-	-	567	10577.61	12.050	6832
BRAMB LTD ORDINARY FULLY PAID	2150	9976.82	-	-	-	-	-	-	2150	9976.82	12.880	27692
CWLTH BANK ORDINARY FULLY PAID	1000	33130.89	-	-	-	-	-	-	1000	33130.89	82.780	82780
CLEAN SEAS ORDINARY FULLY PAID	5160	19192.50	-	-	-	-	-	-	5160	19192.50	0.905	4670
CYBG PLC CDI 1:1 FOREIGN												
EXEMPT LSE	300	0.01	-	-	-	-	-	-	300	0.01	3.420	1026
FOLKESTONE ORDINARY FULLY PAID	224	14000.00	-	-	(224)	(303.30)	(13696.70)	(13696.70)	-	-	1.100	-
INFGEN ENERGY	3030	5200.28	-	-	-	-	-	-	3030	5200.28	0.475	1439
NAT. BANK ORDINARY FULLY PAID	1200	22143.79	-	-	-	-	-	-	1200	22143.79	26.720	32064
NAO SMLCAP ORDINARY FULLY PAID	10499	14177.37	-	-	-	-	-	-	10499	14177.37	0.565	5932
QBE INSUR. ORD FULLY PAID	2030	18087.87	-	-	-	-	-	-	2030	18087.87	11.830	24015
SOUTH92 ORDINARY FULLY PAID	1450	-	-	-	-	-	-	-	1450	-	3.180	4611
SEVENWEST ORDINARY FULLY PAID	1300	7670.00	-	-	-	-	-	-	1300	7670.00	0.465	605
TELSTRA ORDINARY FULLY PAID	2306	10297.68	-	-	-	-	-	-	2306	10297.68	3.850	8878
WAM RESEAR ORDINARY FULLY PAID	10000	9950.92	-	-	-	-	-	-	10000	9950.92	1.325	13250
WOOLWORTHS ORDINARY FULLY PAID	1400	7663.63	-	-	(367)	(1757.93)	(251.04)	(251.04)	1033	5654.66	33.230	34327
		235145.58	-	-		(39878.46)	(15839.72)	(19309.68)		179427.40		323811
<b>UNITS IN UNIT TRUSTS</b>												
<b>STAPLED SECURITIES</b>												
<b>Total</b>		\$235145.58	-	-		(\$39878.46)	(\$15839.72)	(\$19309.68)		\$179427.40		\$323811

	Date	Dividends Received		Unfranked Amount	Imputation Credit	Withholding Tax
		Dividend Received	Re-Invest			
<b>SHARES IN LISTED COMPANIES</b>						
AGL ORDINARY FULLY PAID	21/09/2018	504.00	-	403.20	172.80	-
AGL ORDINARY FULLY PAID	22/03/2019	440.00	-	352.00	150.86	-
AMP ORDINARY FULLY PAID	28/09/2018	361.80	-	180.90	77.53	-
AMP ORDINARY FULLY PAID	28/03/2019	144.72	-	130.25	55.82	-
ALUMINA ORDINARY FULLY PAID	20/09/2018	1498.80	-	1498.80	642.34	-
ALUMINA ORDINARY FULLY PAID	14/03/2019	2508.76	-	2508.76	1075.18	-
BHP BLT ORDINARY FULLY PAID	25/09/2018	1283.91	-	1283.91	550.25	-
BHP BLT ORDINARY FULLY PAID	30/01/2019	2048.48	-	2048.48	877.92	-
BHP BLT ORDINARY FULLY PAID	26/03/2019	1132.17	-	1132.17	485.22	-
BLUESCOPE ORD FULLY PAID	16/10/2018	45.36	-	45.36	-	-
BLUESCOPE ORD FULLY PAID	02/04/2019	34.02	-	34.02	-	-
BRAMB LTD ORDINARY FULLY PAID	11/10/2018	311.75	-	93.53	40.08	-
BRAMB LTD ORDINARY FULLY PAID	11/04/2019	311.75	-	202.64	86.85	-
CWLTH BANK ORDINARY FULLY PAID	28/09/2018	2310.00	-	2310.00	990.00	-
CWLTH BANK ORDINARY FULLY PAID	28/03/2019	2000.00	-	2000.00	857.14	-
CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE	15/02/2019	16.70	-	16.70	-	-
FOLKESTONE ORDINARY FULLY PAID	27/09/2018	6.72	-	6.72	2.88	-
FOLKESTONE ORDINARY FULLY PAID	07/11/2018	8.06	-	8.06	3.45	-
NAT. BANK ORDINARY FULLY PAID	05/07/2018	1188.00	-	1188.00	509.14	-
NAT. BANK ORDINARY FULLY PAID	14/12/2018	1188.00	-	1188.00	509.14	-
NAO SMLCAP ORDINARY FULLY PAID	19/09/2018	314.97	-	314.97	134.99	-
NAO SMLCAP ORDINARY FULLY PAID	19/11/2018	141.74	-	141.74	60.75	-
NAO SMLCAP ORDINARY FULLY PAID	11/03/2019	120.74	-	120.74	51.75	-
NAO SMLCAP ORDINARY FULLY PAID	18/06/2019	104.99	-	104.99	45.00	-
QBE INSUR. ORD FULLY PAID	05/10/2018	446.60	-	133.98	57.42	-
QBE INSUR. ORD FULLY PAID	18/04/2019	568.40	-	341.04	146.16	-
SOUTH32 ORDINARY FULLY PAID	11/10/2018	125.54	-	125.54	53.80	-
SOUTH32 ORDINARY FULLY PAID	04/04/2019	139.03	-	139.03	59.58	-
TELSTRA ORDINARY FULLY PAID	27/09/2018	253.66	-	253.66	108.71	-
TELSTRA ORDINARY FULLY PAID	29/03/2019	184.48	-	184.48	79.06	-
WAM RESEAR ORDINARY FULLY PAID	26/10/2018	475.00	-	475.00	203.57	-
WAM RESEAR ORDINARY FULLY PAID	26/04/2019	485.00	-	485.00	207.86	-
WOOLWORTHS ORDINARY FULLY PAID	12/10/2018	840.00	-	840.00	360.00	-
WOOLWORTHS ORDINARY FULLY PAID	05/04/2019	630.00	-	630.00	270.00	-
WOOLWORTHS ORDINARY FULLY PAID	30/06/2019	8863.05	-	8863.05	3798.45	-
		31036.20	-	29688.64	12723.70	-
<b>Total</b>		31036.20	-	29688.64	12723.70	-