The Margaret Wh... Retirement Benefit Plan

Statement of Financial Position

As At 30 Jun 2022

	As at 30 Jun 202 Balance	21 Quantity	А	s at 30 Jun 2022 Balance	Quantity
ets					
Investments					
Other Fixed Interest Securities					
Bendigo Term Deposit 7563	\$ 259,274.96	259,274.96000	\$	0.00	
	\$ 240,873.37	240,873.37000	ŝ	241,236.81	241,236.8100
-	\$ 254,913.99	254,913.99000	ŝ	255,104.94	255,104.9400
	\$ 209,913.92	209,913.92000	ŝ	0.00	200,101.9100
	\$ 0.00		\$	210,025.91	210,025.9100
	\$ 251,682.25	251,682.25000	\$	251,892.66	251,892.6600
Newcastle Permanent TD 6700		252,672.42000	\$	0.00	,
Suncorp TD 4532	\$ 252,541.41	252,541.41000	\$	253,455.88	253,455.8800
WBC TD 4940	\$ 0.00		\$	240,136.78	240,136.7800
WBC TD 5315	\$ 256,000.00	256,000	\$	256,480.04	256,480.0400
Total Other Fixed Interest Securities	\$ 1,977,872.32		\$	1,708,333.02	
Shares in Listed Companies					
Allkem Limited	\$ 0.00		\$	29,331.95	2,84
	\$ 7,480.00	550	\$	3,085.50	55
Audinate Group Limited	\$ 13,097.43	1,611	\$	12,146.94	1,61
Australian Strategic Materials Lim	ated 58,500.00	7,500	\$	25,875.00	7,50
Beach Energy Limited	\$ 6,200.00	5,000	\$	8,625.00	5,00
Black Cat Syndicate Limited	\$ 6,200.00	10,000	\$	3,000.00	10,00
Bubs Australia Limited	\$ 2,175.00	5,000	\$	3,025.00	5,00
Bubs Australia Limited	\$ 2,767.04	6,361	\$	0.00	
Clean Teq Water Limited	\$ 0.00		\$	664.00	1,60
Commonwealth Bank Of Australia	\$ 14,980.50	150	\$	13,557.00	15
Eden Innovations Ltd	\$ 2,640.00	110,000	\$	1,210.00	110,00
Electro Optic Systems Holdings L	nited 32,911.16	7,636	\$	7,941.44	7,63
ETFS Metal Securities Australia Li	nited ENGF,\$378h5y8ical	GOLD 50	\$	12,250.00	50
Galaxy Resources Limited	\$ 18,350.00	5,000	\$	0.00	
Gold Road Resources Limited	\$ 6,300.00	5,000	\$	5,650.00	5,00
Imagion Biosystems Limited	\$ 10,080.00	105,000	\$	2,835.00	105,00
LBT Innovations Limited	\$ 1,140.00	15,000	\$	1,170.00	15,00
Macquarie Group Limited	\$ 46,929.00	300	\$	49,353.00	30
Mesoblast Limited	\$ 1,485.00	750	\$	457.50	75
Migme Limited	\$ 0.10	25,000	\$	0.10	25,00
Nanosonics Limited	\$ 8,805.00	1,500	\$	5,040.00	1,50
National Australia Bank Limited	\$ 18,354.00	700	\$	19,173.00	70
Paragon Care Limited	\$ 13,250.00	50,000	\$	14,000.00	50,00
Pm Capital Global Opportunities R	bund Limi8edd800.00	20,000	\$	30,400.00	20,00
Pro Medicus Limited	\$ 23,488.00	400	\$	16,900.00	40
Sunrise Energy Metals Limited	\$ 5,728.00	3,200	\$	7,200.00	3,20
Telstra Corporation Limited.	\$ 26,320.00	7,000	\$	26,950.00	7,00
Trilogy International Limited - Ord	nary Fully Paid0F100eigr	n Exempt Nzx 1,100	\$	0.10	1,10
Vgi Partners Asian Investments Li	nited 18,225.00	7,500	\$	13,425.00	7,50
Viva Energy Group Limited	\$ 9,727.20	5,040	\$	0.00	
Woodside Petroleum Ltd	\$ 21,099.50	950	\$	0.00	
Total Shares in Listed Companies	\$ 418,968.53		\$	313,265.53	
Units In Listed Unit Trusts					
Betashares Global Cybersecurity			\$	0.00	
Betashares Nasdaq 100 ETF - Exc	u		\$	20,032.50	75
Ishares Global Consumer Staples Magellan Global Fund (Open Clas		•	\$ Cl)(Managed Ed \$ De	5,049.60 of Set 17.622.72	6 7,59
		<u> </u>	\$	42,704.82	
Total Units In Listed Unit Trusts	5 59,500.70				
Total Units In Listed Unit Trusts	\$		\$	2,064,303.37	
Total Investments			\$	2,064,303.37	
Total Investments Souther Assets			S	2,064,303.37	
Total Investments S Other Assets Cash At Bank	\$ 2,456,341.55				
Total Investments S Other Assets Cash At Bank ANZ Business Essentials	\$ 2,456,341.55 \$ 0.00		\$	126,496.93	
Total Investments S Other Assets Cash At Bank ANZ Business Essentials S CBA Direct Investment Account S	 2,456,341.55 0.00 8,543.59 		\$ \$	126,496.93 11,433.71	
Total Investments S Other Assets Cash At Bank ANZ Business Essentials S CBA Direct Investment Account S NAB 1060 S	 2,456,341.55 0.00 8,543.59 67,815.11 		\$ \$ \$	126,496.93 11,433.71 70,311.98	
Total Investments S Other Assets Cash At Bank ANZ Business Essentials S CBA Direct Investment Account S NAB 1060 S NAB Business Cash Maximiser S	 2,456,341.55 0.00 8,543.59 67,815.11 12,310.54 		\$ \$ \$ \$	126,496.93 11,433.71 70,311.98 12,110.72	
Total Investments S Other Assets Cash At Bank ANZ Business Essentials S CBA Direct Investment Account S NAB 1060 S NAB Business Cash Maximiser S Suncorp Business Saver S	 2,456,341.55 0.00 8,543.59 67,815.11 12,310.54 0.18 		\$ \$ \$ \$ \$	126,496.93 11,433.71 70,311.98 12,110.72 153,010.13	
Total Investments S Other Assets Cash At Bank ANZ Business Essentials S CBA Direct Investment Account S NAB 1060 S NAB Business Cash Maximiser S Suncorp Business Saver S	 2,456,341.55 0.00 8,543.59 67,815.11 12,310.54 		\$ \$ \$ \$	126,496.93 11,433.71 70,311.98 12,110.72	

Receivables

Investment Income Receivable

Distributions Units In Listed Unit Trusts

Betashares Global Cy l\$ ersecurity E2974:Ækchange Traded Fund Units Fully Paid	\$	0.00
Betashares Nasdaq 1 \$ 0 ETF - Exc h6 ӣge4Traded Fund Units Fully Paid	\$	506.13
Ishares Global Consutiner Staples E28.66 hess Depositary Interests 1:1 Ishconsta	\$	58.01
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Magellan Global Fund\$Open Clas\$0(\$Mathaged Fund) - Magellan Global Fund (Open Cl)(Islanaged Fd)3Def8Set

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Betashares Nasdaq 100 E\$F - Exchang@ 3/@@del Fund Units Fully Paid \$ 593.00 Ishares Global Consumer \$taples ETF -4£in@es Depositary Interests 1:1 Ishconsta \$ 47.00 Magellan Global Fund (Op\$n Class) (M@22@@d Fund) - Magellan Global Fund (Open Cl)(Man\$ged Fd) De#3@t00 Total Units In Listed Unit Trust\$ 641.00 \$ 1,113.00 Total Units In Listed Unit Trust\$ 641.00 \$ 1,637.00 Franking Credits \$ 1,637.00 Franking Credits \$ 11.79 Beach Energy Limited \$ 21.43 \$ 42.86 Commonwealth Bank Of Asustralia. 159.43 \$ 241.07	
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Ishares Global Consumer \$taples ETF -42b@8s Depositary Interests 1:1 Ishconsta \$ 47.00 Magellan Global Fund (Op\$n Class) (Ma2a@ed Fund) - Magellan Global Fund (Open Cl)(Man\$ged Fd) De#38t00 Total Units In Listed Unit Trust\$ 641.00 \$ 1,113.00 Total Withholding Credits \$ 641.00 \$ 1,637.00 Franking Credits \$ 1,637.00 \$ 1,637.00 Fanking Credits \$ 1,637.00 \$ 1,637.00 Beach Energy Limited \$ 9.37 \$ 11.79 Beach Energy Limited \$ 21.43 \$ 42.86 Commonwealth Bank Of Asustralia. 159.43 \$ 241.07	
Magellan Global Fund (Op\$n Class) (Ma22a@ed Fund) - Magellan Global Fund (Open Cl)(Man\$ged Fd) De#3@t00 Total Units In Listed Unit Trust\$ 641.00 \$ 1,113.00 Total Withholding Credits \$ 641.00 \$ 1,637.00 Franking Credits \$ 641.00 \$ 1,637.00 Franking Credits \$ 1,637.00 \$ 1,637.00 Franking Credits \$ 9.37 \$ 11.79 Beach Energy Limited \$ 21.43 \$ 42.86 Commonwealth Bank Of Asustralia. 159.43 \$ 241.07	
Total Units In Listed Unit Trust\$641.00\$1,113.00Total Withholding Credits\$641.00\$1,637.00Franking CreditsShares in Listed CompaniesAppen Limited\$9.37\$11.79Beach Energy Limited\$21.43\$42.86Commonwealth Bank Of Australia.159.43\$241.07	
Total Withholding Credits \$ 641.00 \$ 1,637.00 Franking Credits Shares in Listed Companies \$ 1,179 Appen Limited \$ 9.37 \$ 11.79 Beach Energy Limited \$ 21.43 \$ 42.86 Commonwealth Bank Of Australia. 159.43 \$ 241.07	
Franking Credits Shares in Listed Companies Appen Limited \$ 9.37 \$ 11.79 Beach Energy Limited \$ 21.43 \$ 42.86 Commonwealth Bank Of Australia. 159.43 \$ 241.07	
Franking Credits Shares in Listed Companies Appen Limited \$ 9.37 \$ 11.79 Beach Energy Limited \$ 21.43 \$ 42.86 Commonwealth Bank Of Australia. 159.43 \$ 241.07	
Shares in Listed CompaniesAppen Limited\$ 9.37\$ 11.79Beach Energy Limited\$ 21.43\$ 42.86Commonwealth Bank Of Australia.159.43\$ 241.07	
Appen Limited \$ 9.37 \$ 11.79 Beach Energy Limited \$ 21.43 \$ 42.86 Commonwealth Bank Of Australia. 159.43 \$ 241.07	
Beach Energy Limited \$ 21.43 \$ 42.86 Commonwealth Bank Of Australia. 159.43 \$ 241.07	
Commonwealth Bank Of Australia. 159.43 \$ 241.07	
Commonwealth Bank Of Australia. 159.43 \$ 241.07	
Macquarie Group Limited \$ 162.00 \$ 312.18	
National Australia Bank Lighited 180.00 \$ 381.00	
Paragon Care Limited \$ 0.00 \$ 342.86	
Pm Capital Global Opport\$nities Fund426nB8d \$ 857.14	
Pro Medicus Limited \$ 22.29 \$ 30.85	
Telstra Corporation Limite\$1. 480.00 \$ 480.00	
Vgi Partners Asian Investments Limited 0.00 \$ 337.50	
Viva Energy Group Limite20.57\$155.61	
Woodside Petroleum Ltd \$ 209.86 \$ 762.14	
Total Shares in Listed Companses 1,725.67 \$ 3,976.42	
Total Franking Credits \$ 1,725.67 \$ 3,976.42	
Foreign Tax Credits	
Units In Listed Unit Trusts	
Betashares Global Cybers&curity ETF - ExtoMange Traded Fund Units Fully Paid \$ 0.00	
Betashares Nasdaq 100 E\$7 F - Exchangel 90.0640 Fund Units Fully Paid \$ 23.50	
Ishares Global Consumer \$taples ETF - 10/hezs Depositary Interests 1:1 Ishconsta \$ 17.26	
Magellan Global Fund (Op\$en Class) (Man0a@ed Fund) - Magellan Global Fund (Open Cl)(Man\$ged Fd) Def S∉t81	
Total Units In Listed Unit Trust \$ 41.41 \$ 78.57	
Total Foreign Tax Credits\$41.41\$78.57	

Total Current Tax Assets	\$	2,007.57	\$ 4,566.64	
Total Other Assets	\$	103,541.98	\$ 393,478.06	
Total Assets	\$	2,559,883.53	\$ 2,457,781.43	
Liabilities				
Total Liabilities	\$	0.00	\$ 0.00	
Net Assets				
Total Net Assets	\$	2,559,883.53	\$ 2,457,781.43	
Member Entitlements Member Entitlement Account	S			
Mrs Margaret White				
Account Based Pension	\$	364,535.77	\$ 345,982.82	
Account Based Pension Accou	nt \$	1,216,537.84	\$ 1,154,679.00	
Accumulation	\$	978,809.92	\$ 957,119.61	
Total Mrs Margaret White	\$	2,559,883.53	\$ 2,457,781.43	
Total Member Entitlement Accounts	\$	2,559,883.53	\$ 2,457,781.43	
Total Member Entitlements	\$	2,559,883.53	\$ 2,457,781.43	

The Margaret Wh... Retirement Benefit Plan

Operating Statement

n 1 Jul 2021 to 30 Jun 2022		1 Jul 2020 to 30 Jun 2021		1 Jul 2021 to 30 Jun 2022
me				
Investment Income				
Distributions				
Units In Listed Unit Trusts				
Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid	\$	299.22	\$	0.00
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	\$	920.59	\$	654.69
Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta		119.69	\$	121.09
Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units F		369.00	\$	0.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Op 	en CI)(\$ /lan	aged Fob)8D/e440Set	\$	812.61
Total Units In Listed Unit Trusts	\$	2,095.90	\$	1,588.39
Total Distributions	\$	2,095.90	\$	1,588.39
Dividends				
Shares in Listed Companies				
Appen Limited	\$	53.12	\$	66.79
Beach Energy Limited	\$	71.43	\$	142.86
Commonwealth Bank Of Australia.	\$	531.43	\$	803.57
Gold Road Resources Limited	\$	107.14	\$	71.42
Macquarie Group Limited	\$	1,107.00	\$	2,133.18
National Australia Bank Limited	\$	600.00	\$	1,270.00
Paragon Care Limited	\$	0.00	\$	1,142.86
Pm Capital Global Opportunities Fund Limited	\$	1,428.58	\$	2,857.14
Pro Medicus Limited	\$	74.29	\$	102.85
Telstra Corporation Limited.	\$ \$	1,600.00	\$ \$	1,600.00
Vgi Partners Asian Investments Limited Viva Energy Group Limited	\$	0.00 424.97	\$ \$	1,125.00 518.70
Woodside Petroleum Ltd	\$	699.53	\$	2,540.46
Total Shares in Listed Companies	\$	6,697.49	\$	14,374.83
Total Dividends	\$	6,697.49	\$	14,374.83
ladara d				
Interest Cash At Bank				
	<u>^</u>	0.00	•	15.00
ANZ Business Essentials NAB 1060	\$	0.00 3.85	\$	15.89
NAB TUGU NAB Business Cash Maximiser	\$ \$	3.85 163.80	\$ \$	6.32 2.43
Suncorp Business Saver	\$	0.00	\$	2.43
·				
Total Cash At Bank	\$	167.65	\$	236.18
Other Fixed Interest Securities				
Bendigo Term Deposit 7563	\$	2,317.88	\$	2,214.08
BOQ Term Deposit-9783	\$	2,539.95	\$	363.44
CBA TD 4194 Magguaria Term Dependit 1285	\$ \$	2,337.79 1,680.73	\$ \$	190.95 252.25
Macquarie Term Deposit 1285 NAB TD 1293	\$	0.00	\$	252.25
NAB TD 6272	\$	1,682.25	ŝ	210.41
Newcastle Permanent TD 6700	ŝ	1,749.11	ŝ	125.99
Suncorp TD 4532	Ś	2,541.41	ŝ	914.47
WBC TD 2667	\$	3,043.45	\$	0.00
WBC TD 4940	\$	0.00	\$	136.78
WBC TD 5315	\$	0.00	\$	480.04
Total Other Fixed Interest Securities	\$	17,892.57	\$	4,914.32
Total Interest	\$	18,060.22	\$	5,150.50
Total Investment Income	\$	26,853.61	\$	21,113.72
Income	\$	26,853.61	\$	21,113.72
enses Member Payments				
-				
Pensions Paid				
-				
Pensions Paid	\$ \$	1,035.00 16,600.00	\$ \$	0.00 0.00

Total Mr Berman White

0.00

\$

17,635.00

\$

Mrs Margaret White				
Account Based Pension	\$	29,743.50	\$	10,940.00
Account Based Pension 2	\$	2,840.00	\$	0.00
Account Based Pension 3	\$	1,640.00	\$	0.00
Account Based Pension Account 4	\$	22,092.53	\$	36,492.21
Total Mrs Margaret White	\$	56,316.03	\$	47,432.21
Total Pensions Paid	\$	73,951.03	\$	47,432.21
tal Member Payments	\$	73,951.03	\$	47,432.21
ther Expenses				
Accountancy Fee	\$	3,912.00	\$	4,067.25
Auditor Fee	s	658.00	\$	4,007.23
	Ş	058.00	Ş	600.00
Bank Fees				
Cash At Bank				
Westpac Business One	\$	0.00	\$	1.50
Total Cash At Bank	\$	0.00	\$	1.50
Other Fixed Interest Securities				
Bendigo Term Deposit 7563	\$	0.00	\$	8.00
Total Other Fixed Interest Securities	\$	0.00	\$	8.00
Total Bank Fees	\$	0.00	\$	9.50
Fund Administration Foo	\$	399.00	\$	0.00
Fund Administration Fee				
Regulatory Fees	\$	0.00	\$	56.00
SMSF Supervisory Levy	\$	259.00	\$	259.00
otal Other Expenses	\$	5,228.00	\$	4,991.75
nvestment Losses				
Market Losses				
Derivative Investments				
EDEOB	\$	35.00	\$	0.00
IBXO	\$	-1,855.05	\$	0.00
Imagion Biosystems Limited - Option Expiring 28-Apr-2023 Deferred	\$	-2,500.05	\$	0.00
Total Derivative Investments	\$	-4,320.10	\$	0.00
Managed Investments				
Platinum Asia Fund	\$	-851.13	\$	0.00
Total Managed Investments	\$	-851.13	\$	0.00
	\$	-851.13	\$	0.00
Shares in Listed Companies				
Shares in Listed Companies Allkem Limited	\$	0.00	\$	-12,772.15
Shares in Listed Companies Allkem Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	\$ \$	0.00 -780.05	\$ \$	-12,772.15 0.00
Shares in Listed Companies Allkem Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse Appen Limited	\$ \$ \$	0.00 -780.05 11,178.38	\$ \$ \$	-12,772.15
Shares in Listed Companies Allkem Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	\$ \$ \$	0.00 -780.05	\$ \$ \$	-12,772.15 0.00 4,394.50
Shares in Listed Companies Allkem Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse Appen Limited Aroa Biosurgery Limited	\$ \$ \$	0.00 -780.05 11,178.38 -7,635.86	\$ \$ \$	-12,772.15 0.00 4,394.50 0.00
Shares in Listed Companies Allkem Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse Appen Limited Aroa Biosurgery Limited Audinate Group Limited	\$ \$ \$ \$ \$ \$ \$	0.00 -780.05 11,178.38 -7,635.86 -4,569.11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-12,772.15 0.00 4,394.50 0.00 950.49
Shares in Listed Companies Allkem Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse Appen Limited Aroa Biosurgery Limited Audinate Group Limited Australian Strategic Materials Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 -780.05 11,178.38 -7,635.86 -4,569.11 -43,460.10	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-12,772.15 0.00 4,394.50 0.00 950.49 32,625.00
Shares in Listed Companies Allkem Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse Appen Limited Aroa Biosurgery Limited Audinate Group Limited Australian Strategic Materials Limited Beach Energy Limited	\$ \$ \$ \$ \$ \$ \$	0.00 -780.05 11,178.38 -7,635.86 -4,569.11 -43,460.10 1,494.95	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-12,772.15 0.00 4,394.50 0.00 950.49 32,625.00 -2,425.00
Shares in Listed Companies Allkem Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse Appen Limited Aroa Biosurgery Limited Audinate Group Limited Australian Strategic Materials Limited Beach Energy Limited Black Cat Syndicate Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 -780.05 11,178.38 -7,635.86 -4,569.11 -43,460.10 1,494.95 2,969.95	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-12,772.15 0.00 4,394.50 0.00 950.49 32,625.00 -2,425.00 3,200.00
Shares in Listed Companies Allkem Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse Appen Limited Aroa Biosurgery Limited Audinate Group Limited Australian Strategic Materials Limited Beach Energy Limited Black Cat Syndicate Limited Booktopia Group Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 -780.05 11,178.38 -7,635.86 -4,569.11 -43,460.10 1,494.95 2,969.95 -3,164.31	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-12,772.15 0.00 4,394.50 0.00 950.49 32,625.00 -2,425.00 3,200.00 0.00
Shares in Listed Companies Allkem Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse Appen Limited Aroa Biosurgery Limited Audinate Group Limited Australian Strategic Materials Limited Beach Energy Limited Black Cat Syndicate Limited Booktopia Group Limited Bubs Australia Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 -780.05 11,178.38 -7,635.86 -4,569.11 -43,460.10 1,494.95 2,969.95 -3,164.31 2,450.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	-12,772.15 0.00 4,394.50 0.00 950.49 32,625.00 -2,425.00 3,200.00 0.00 -850.00
Shares in Listed Companies Allkem Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse Appen Limited Aroa Biosurgery Limited Audinate Group Limited Australian Strategic Materials Limited Beach Energy Limited Black Cat Syndicate Limited Booktopia Group Limited Bubs Australia Limited Bubs Australia Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 -780.05 11,178.38 -7,635.86 -4,569.11 -43,460.10 1,494.95 2,969.95 -3,164.31 2,450.00 2,321.76	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-12,772.15 0.00 4,394.50 0.00 950.49 32,625.00 -2,425.00 3,200.00 0.00 -850.00 249.73
Shares in Listed Companies Allkem Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse Appen Limited Aroa Biosurgery Limited Australian Strategic Materials Limited Beach Energy Limited Black Cat Syndicate Limited Booktopia Group Limited Bubs Australia Limited Clean Teq Holdings Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 -780.05 11,178.38 -7,635.86 -4,569.11 -43,460.10 1,494.95 2,969.95 -3,164.31 2,450.00 2,321.76 -18,894.75	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-12,772.15 0.00 4,394.50 0.00 950.49 32,625.00 -2,425.00 3,200.00 0.00 -850.00 249.73 0.00
Shares in Listed Companies Allkem Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse Appen Limited Aroa Biosurgery Limited Audinate Group Limited Australian Strategic Materials Limited Beach Energy Limited Black Cat Syndicate Limited Booktopia Group Limited Bubs Australia Limited Clean Teq Holdings Limited Clean Teq Water Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 -780.05 11,178.38 -7,635.86 -4,569.11 -43,460.10 1,494.95 2,969.95 -3,164.31 2,450.00 2,321.76 -18,894.75 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-12,772.15 0.00 4,394.50 0.00 950.49 32,625.00 -2,425.00 3,200.00 0.00 -850.00 249.73 0.00 3,585.53
Shares in Listed Companies Allkem Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse Appen Limited Aroa Biosurgery Limited Audinate Group Limited Australian Strategic Materials Limited Beach Energy Limited Black Cat Syndicate Limited Booktopia Group Limited Bubs Australia Limited Clean Teq Holdings Limited Clean Teq Water Limited Commonwealth Bank Of Australia.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 -780.05 11,178.38 -7,635.86 -4,569.11 -43,460.10 1,494.95 2,969.95 -3,164.31 2,450.00 2,321.76 -18,894.75 0.00 -4,567.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-12,772.15 0.00 4,394.50 0.00 950.49 32,625.00 -2,425.00 3,200.00 0.00 -850.00 249.73 0.00 3,585.53 1,423.50
Shares in Listed Companies Allkem Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse Appen Limited Aroa Biosurgery Limited Audinate Group Limited Australian Strategic Materials Limited Beach Energy Limited Black Cat Syndicate Limited Booktopia Group Limited Bubs Australia Limited Bubs Australia Limited Clean Teq Holdings Limited Clean Teq Water Limited Commonwealth Bank Of Australia. Doctor Care Anywhere Group PLC - Chess Depositary Interests 1:1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 -780.05 11,178.38 -7,635.86 -4,569.11 -43,460.10 1,494.95 2,969.95 -3,164.31 2,450.00 2,321.76 -18,894.75 0.00 -4,567.50 -803.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-12,772.15 0.00 4,394.50 0.00 950.49 32,625.00 -2,425.00 3,200.00 0.00 -850.00 249.73 0.00 3,585.53 1,423.50 0.00
Shares in Listed Companies Allkem Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse Appen Limited Aroa Biosurgery Limited Audinate Group Limited Australian Strategic Materials Limited Beach Energy Limited Black Cat Syndicate Limited Booktopia Group Limited Bubs Australia Limited Bubs Australia Limited Clean Teq Holdings Limited Clean Teq Water Limited Commonwealth Bank Of Australia. Doctor Care Anywhere Group PLC - Chess Depositary Interests 1:1 Eden Innovations Ltd	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 -780.05 11,178.38 -7,635.86 -4,569.11 -43,460.10 1,494.95 2,969.95 -3,164.31 2,450.00 2,321.76 -18,894.75 0.00 -4,567.50 -803.50 220.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-12,772.15 0.00 4,394.50 0.00 950.49 32,625.00 -2,425.00 3,200.00 3,200.00 249.73 0.00 3,585.53 1,423.50 0.00 1,430.00
Shares in Listed Companies Allkem Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse Appen Limited Aroa Biosurgery Limited Audinate Group Limited Australian Strategic Materials Limited Beach Energy Limited Black Cat Syndicate Limited Booktopia Group Limited Bubs Australia Limited Bubs Australia Limited Clean Teq Holdings Limited Clean Teq Water Limited Clean Teq Water Limited Clean Teq Water Limited Electro Optic Systems Holdings Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 -780.05 11,178.38 -7,635.86 -4,569.11 -43,460.10 1,494.95 2,969.95 -3,164.31 2,450.00 2,321.76 -18,894.75 0.00 -4,567.50 -803.50 220.00 4,845.27	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-12,772.15 0.00 4,394.50 950.49 32,625.00 -2,425.00 3,200.00 -850.00 249.73 0.00 3,585.53 1,423.50 0.00 1,430.00 24,969.72
Shares in Listed Companies Allkem Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse Appen Limited Aroa Biosurgery Limited Audinate Group Limited Australian Strategic Materials Limited Beach Energy Limited Black Cat Syndicate Limited Booktopia Group Limited Bubs Australia Limited Bubs Australia Limited Clean Teq Holdings Limited Clean Teq Water Limited Commonwealth Bank Of Australia. Doctor Care Anywhere Group PLC - Chess Depositary Interests 1:1 Eden Innovations Ltd Electro Optic Systems Holdings Limited ETFS Metal Securities Australia Limited ETFS Physical GOLD	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 -780.05 11,178.38 -7,635.86 -4,569.11 -43,460.10 1,494.95 2,969.95 -3,164.31 2,450.00 2,321.76 -18,894.75 0.00 -4,567.50 -803.50 220.00 4,845.27 985.39	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-12,772.15 0.00 4,394.50 0.00 950.49 32,625.00 -2,425.00 3,200.00 -850.00 249.73 0.00 3,585.53 1,423.50 0.00 1,430.00 24,969.72 -1,313.50
Shares in Listed Companies Allkem Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse Appen Limited Aroa Biosurgery Limited Audinate Group Limited Australian Strategic Materials Limited Beach Energy Limited Black Cat Syndicate Limited Booktopia Group Limited Bubs Australia Limited Bubs Australia Limited Clean Teq Holdings Limited Clean Teq Water Limited Clean Teq Water Limited Clean Teq Water Limited Clean Teq Water Limited Electro Optic Systems Holdings Limited ETFS Metal Securities Australia Limited ETFS Physical GOLD Galaxy Resources Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 -780.05 11,178.38 -7,635.86 -4,569.11 -43,460.10 1,494.95 2,969.95 -3,164.31 2,450.00 2,321.76 -18,894.75 0.00 -4,567.50 -803.50 220.00 4,845.27 985.39 -14,475.00	* * * * * * * * * * * * * * * * * * * *	-12,772.15 0.00 4,394.50 0.00 950.49 32,625.00 -2,425.00 3,200.00 -850.00 249.73 0.00 3,585.53 1,423.50 0.00 1,430.00 24,969.72 -1,313.50 1,790.20
Shares in Listed Companies Allkem Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse Appen Limited Aroa Biosurgery Limited Audinate Group Limited Australian Strategic Materials Limited Beach Energy Limited Black Cat Syndicate Limited Booktopia Group Limited Bubs Australia Limited Clean Teq Holdings Limited Clean Teq Water Limited Clean Teq Water Limited Commonwealth Bank Of Australia. Doctor Care Anywhere Group PLC - Chess Depositary Interests 1:1 Eden Innovations Ltd Electro Optic Systems Holdings Limited ETFS Metal Securities Australia Limited ETFS Physical GOLD Galaxy Resources Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 -780.05 11,178.38 -7,635.86 -4,569.11 -43,460.10 1,494.95 2,969.95 -3,164.31 2,450.00 2,321.76 -18,894.75 0.00 -4,567.50 -803.50 220.00 4,845.27 985.39 -14,475.00 2,050.00	* * * * * * * * * * * * * * * * * * * *	-12,772.15 0.00 4,394.50 0.00 950.49 32,625.00 -2,425.00 3,200.00 -850.00 249.73 0.00 3,585.53 1,423.50 0.00 1,430.00 24,969.72 -1,313.50 1,790.20 650.00
Shares in Listed Companies Allkem Limited Amcor PLC - Cdi 1:1 Foreign Exempt Nyse Appen Limited Aroa Biosurgery Limited Audinate Group Limited Australian Strategic Materials Limited Beach Energy Limited Black Cat Syndicate Limited Black Cat Syndicate Limited Booktopia Group Limited Bubs Australia Limited Clean Teq Holdings Limited Clean Teq Water Limited Clean Teq Water Limited Commonwealth Bank Of Australia. Doctor Care Anywhere Group PLC - Chess Depositary Interests 1:1 Eden Innovations Ltd Electro Optic Systems Holdings Limited ETFS Metal Securities Australia Limited ETFS Physical GOLD Galaxy Resources Limited Gold Road Resources Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 -780.05 11,178.38 -7,635.86 -4,569.11 -43,460.10 1,494.95 2,969.95 -3,164.31 2,450.00 2,321.76 -18,894.75 0.00 -4,567.50 -803.50 220.00 4,845.27 985.39 -14,475.00 2,050.00 -9,010.05	* * * * * * * * * * * * * * * * * * * *	-12,772.15 0.00 4,394.50 0.00 950.49 32,625.00 -2,425.00 3,200.00 -850.00 249.73 0.00 3,585.53 1,423.50 0.00 1,430.00 24,969.72 -1,313.50 1,790.20 650.00 7,245.00
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Net Profit (Loss) Total	\$	94,849.36	\$ -102,102.10
Fotal Income Tax	\$	400.51	\$ 1,125.35
Total Income Tax Expense	\$	400.51	\$ 1,125.35
Excessive Foreign Tax Credit Writeoff Expense	\$	29.26	\$ 49.55
Income Tax Expense	\$	371.25	\$ 1,075.80
Income Tax Expense			
ncome Tax			
otal Expenses	\$	-68,396.26	\$ 122,090.47
Total Investment Losses	\$	-147,575.29	\$ 69,666.51
Total Market Losses	\$	-147,575.29	\$ 69,666.51
Total Units In Listed Unit Trusts	\$	-7,574.20	\$ 8,572.38
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Oper	n CI)(\$/ Ia	naged-ffc0j1De2CSet	\$ 3,266.28
Magellan Global Equities Fund (Managed Fund) - Trading Managed Fund Units Full	y Pa \$ d	1,276.20	\$ 0.00
Ishares Global Consumer Staples ETF - Chess Depositary Interests 1:1 Ishconsta	\$	-406.20	\$ - 140.40
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid	\$	-5,535.00	\$ 4,050.00
Units In Listed Unit Trusts Betashares Global Cybersecurity ETF - Exchange Traded Fund Units Fully Paid	s	-1,390.00	\$ 1,396.50
Total Shares in Listed Companies	\$	-134,829.86	\$ 61,094.13
Woodside Petroleum Ltd	Ş	-1,162.11	\$ -7,056.62
Washington H Soul Pattinson & Company Limited	Ş	-4,580.05	\$ 0.00
Viva Energy Group Limited	\$	-94.80	\$ -4,208.24
Vgi Partners Asian Investments Limited	\$	-3,937.50	\$ 4,800.00
Telstra Corporation Limited.	\$	-4,410.00	\$ - 630.00
Sunrise Energy Metals Limited	\$	17,646.75	\$ -5,721.53





Bank of Queensland North Sydney Shop 5 60-80 Walker St NORTH SYDNEY NSW 2060 Telephone (02) 9242 2733 Fax (02) 9242 2744 www.boq.com.au

1 July 2022

⊢ 000215 000 The Margaret White **Retirement Benefit Plan** PO Box 85 NEUTRAL BAY 2089

Dear Customer

Premier Investment Account 22879783 Current Balance \$241,236.81

We just wanted to give you the heads up that your Premier Investment Account maturity date is on 21 July 2022.

You now have the opportunity to review your investment and provide us with renewal instructions. If you have already given us this, you may disregard this letter. If we don't hear from you before the maturity date, the investment will automatically be reinvested for the same term as the previous investment of 31 Days at the interest rate applicable on the day of maturity.

Interest rates can vary daily, so we encourage you to consider the terms being offered. You can find out our interest rates on the day of maturity by calling our Customer Connect team, visiting our website or your local branch.

Your reinvestment instructions can be provided in a number of ways:

- Log into your Internet Banking and send us a secure message with your renewal instructions or 6
- Call Customer Connect on 1300 55 72 72 or ê
- ş Visit your local branch or
- 9 Complete the below form and post it using the reply paid envelope.

Please note we must receive your renewal instructions prior to the maturity date. We will allow changes to your investment within 7 days from the maturity date "the renewal grace period". However, this may result in the interest rate changing. If you wish to access your investment outside of the renewal grace period, you must provide us 31 days' prior notice and an early payout fee and interest rate adjustment will apply.

Should you have any further questions or require any help, please feel free to give us a call 1300 55 72 72 or visit your local branch or go to our website to view our Terms and Conditions.

Joh	ırs sincerely, n Dickson nager					
2	Bank of Queensland Limited	i, ABN 32 009 656 '	740, AFSL No. 244616.			ગ્રા થય છે. છે,
Ma Ret Acc	il to: Bank of Queensland urn no later than 16 July	I Limited, Nort 2022 Maturity F	h Sydney 122-71	0 Reply Paid 2	258, Brisbane QLD 400)]
O	Reinvest my funds for a to	nd interest	,			
	Pay only interest to Acc	count Number: .	توسعه المسترك المحاسبة المرارعة والروعة المعرقين مرازين و	Account N	lame:	BSB:
	Deposit additional func	ls \$	withd	rawn from BOO	Account Number	
	Withdraw funds \$	deposit in 80	Q Account Number	* ************************************	ccount Name:	proveders and the first sector of the sector
C	Close my account pay bot BOO Account Number			Account	Jame'	BSB:
D		tructions includ will contact m	e a transaction to e on the phone nu	another financ mber held on fi		unt not in my name, I must give nnot contact me, my instruction
D	(If applicable) I/We accep apply. Terms can be reque	t the terms of a sted from any l	a telegraphic trans 300 branch.	fer related to t	ne transfer request to ot	her Bank Account and a fee may
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06/13	Bank Use ONLY	1 1	Received	1 1	Actioned	Initial



Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



End of Financial Year Notice

Page 1 of 3

007

THE TRUSTEE PO BOX 85 NEUTRAL BAY JUNCTION NSW 2089

Date printed	30 June 2022
Term Deposit number	06 2207 50174194
Investment balance	\$255,104.94
Investment term	7 days
At an interest rate of	0.03% p.a.
Interest option	Compound Weekly

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2022. Please keep a record of this information for taxation purposes.

Account name	MJOW INVESTMENTS PTY LTD ATF THE MARGARET WHITE RETIREMENT BENEFITPLAN
Investment balance at start of the reporting period 1 July 2021	\$254,913.99
Total interest paid for the financial year ending 30 June 2022	\$190.95
Things you should know	8255104.94 30/1/2>
When your Term Deposit matured, your fi Make sure you let us know if you'd like to	unds were placed in a 7 day rolling holding facility, with a current interest rate of 0.03% p.a. reinvest your funds or withdraw it in full.
If you had a Term Deposit that was clos Account Notice for completing your tax	ed during the last financial year, please refer to the information provided in your Closed return.
We're here to help	
If you want to view our latest Terms and 0 branch, contact your Relationship Manag	Conditions or have any questions, you can visit commbank.com.au, drop into your nearest er or Adviser, or call 13 2221 .

We are required to provide an account statement for thisTerm Deposit. The account statement covering the previous financial year is on the following page. LEVEL 5 2 CARRINGTON ST SYDNEY NSW 2000 T: 13 13 12 nab.com.au From overseas: '+61 3 8641 9083 2-055

28 June 2022

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00777083 MRS WHITE PO BOX 85 NEUTRAL BAY NSW 2089

Hi Mr & Mrs White

HERE ARE THE DETAILS OF YOUR NEW NAB TERM DEPOSIT

Your NAB Term Deposit matured on 26 June 2022. Following your instructions we:

• Reinvested \$210,017.27 into a new NAB Term Deposit, plus an interest amount of \$8.64

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 3 July 2022.

NAB Term Deposit a	account 39-965-1293
Account name	The Margaret White Retirement Benefit Plan
Amount	\$210,025.91
Term	30 days
Interest rate p.a.	0.10%
Interest frequency	At maturity
Interest	\$17.27
Start date	26 June 2022
Maturity date	26 July 2022
What you've instructed us to do at next maturity	Q Important Information
Term Deposit and interest \$210,043.18 As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions	If you need to withdraw part or all of your NAB Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply We will send you a reminder letter before your NAB Term Deposit matures At maturity you have 7 calendar days to make any changes to you new NAB Term Deposit or withdraw your money without cost

National Australia Bank Limited ABN 12 004 044 937 AFSL and Australian Credit Licence 230686

LEVEL 5 2 CARRINGTON ST SYDNEY NSW 2000 T: 13 13 12 nab.com.au From overseas: +61 3 8641 9083 2-055

29 June 2022

007/10728 MRS WHITE PO BOX 85 NEUTRAL BAY NSW 2089

Hi Mr & Mrs White

YOUR NAB TERM DEPOSIT WILL MATURE SOON

NAB 1272

We're writing to remind you that your NAB Term Deposit will mature on 16 July 2022 and to confirm your maturity instructions.

NAB Term Deposit a	iccount 24-353-6272
Account name	The Margaret White
	Retirement Benefit Plan
Amount	\$251,892.66
Term	30 days
Current term interest rate p.a.	0.10%
Interest frequency	At maturity
Interest	\$20.71
Start date	16 June 2022
Maturity date	16 July 2022





2 July 2022

Suncorp-Metway Ltd ABN 66 010 831 722 AFSL 229882

Brookvale Branch Shop 98 Warringah Mall Cnr Condamine & Old Pittwater Rd Brookvale NSW 2100

4532

IPC 2NS534

Phone 02 8667 7488

suncorp.com.au/banking

MJCW INVESTMENTS PTY LTD ACN 649 773 455 ATF THE MARGARET WHITE RETIREMENT PO BOX 85 NEUTRAL BAY NSW 2089

Dear Customer

Your Suncorp Bank term deposit is about to be renewed

It's almost time for your Suncorp Bank term deposit account 034464532 with \$253,455.88 to be automatically renewed on 25 July 2022. If you'd like to change your current instructions of your needs have changed, please let us know before 22 July 2022. It's great to know that your money's been growing, providing you with a consistent return on your savings.

All you need to do now

You don't need to do anything if you want to automatically renew your term deposit account and reinvest your funds. If you want to make changes to your existing account, you'll need to update your current instructions before 22 July 2022 by any of the following ways:

- log into Internet Banking: Select 'Open New Account/Loan' on the left-hand side, select 'Savings Accounts & Term Deposits', then select 'Manage' to update the instructions on your existing term deposit
- call us on 13 11 55
- visit your local branch
- return the enclosed Term Deposit Maturity Instructions via Reply-Paid envelope or to your nearest branch before 22 July 2022.

Important points to know

- -- We've enclosed our current term deposit interest rates. These are subject to change at any time and may be lower or higher than today's rates, so we recommend you check our website for the most upto-date interest rates. If you want to learn about our other savings accounts that may have higher rates, please contact us.
- If you received personal advice based on your individual circumstances, please note that it only applied to the initial term of your term deposit account; it doesn't extend to this renewal. If you would like to receive personal advice regarding your maturity or investment options, please contact us prior to the renewal date.

Have your needs changed?

We understand your needs may have changed since you opened your Suncorp Bank term deposit account. While a Suncorp Bank term deposit gives you a consistent return on your savings, you may need to access your money before the next renewal date. You can withdraw your funds early by giving us 31 days' notice during normal business hours, however, your interest return will be reduced. If you're experiencing financial hardship please let us know as you may be able to withdraw your funds sooner. If you feel this term deposit no longer meets your current needs and objectives, please contact us to discuss a more suitable option for you.

What to expect after renewal

We'll send you a term deposit statement confirming your new fixed interest rate and term length. If you change , your mind, don't worry, you'll have 14 calendar days from the renewal date (Grace Period) to let us know.

Any questions?

We're happy to help. Please call our Brookvale Branch on 02 8667 7488.

Yours sincerely

The Suncorp Team



WAR

THE DIRECTOR PO BOX 85 NEUTRAL BAY NSW 2089

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MOSMAN 743 MILITARY ROAD MOSMAN NSW 2088

27 June 2022

Your account renewal notification.

Term Deposit account number: 032-097 48-4940

Term Deposit name: MJCW INVESTMENTS PTY LTD Term Deposit name: ATF THE MARGARET WHITE RETIREMENT BENEFIT PLAN

Customer ID: 2188 8184 MJCW INVESTMENTS PTY LTD

Dear THE DIRECTOR,

Thank you for renewing your Term Deposit. The details of your account and the dates you need to be aware of are below.

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Your current Term Deposit details

	\$240,136.78
Renewal date	27 June 2022
Maturity date	•
Interest rate	
Interest payment frequency	At Maturity
Term	1 Month

Other Information.

The principal of \$240,126.58 and interest of \$10.20 from this deposit was reinvested.



THE DIRECTOR PO BOX 85 NEUTRAL BAY NSW 2089

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007

MOSMAN 743 MILITARY ROAD MOSMAN NSW 2088

27 June 2022

Your account renewal notification.

Term Deposit account number: 032-097 47-5315

Term Deposit name: MJCW INVESTMENTS PTY LTD Term Deposit name: ATF THE MARGARET WHITE RETIREMENT BENEFIT PLAN

Customer ID: 2188 8184 MJCW INVESTMENTS PTY LTD

Dear THE DIRECTOR,

Thank you for renewing your Term Deposit. The details of your account and the dates you need to be aware of are below.

Your current Term Deposit details

Principal amount	\$256,480.04
Renewal date	27 June 2022
Maturity date	27 July 2022
Interest rate	0.05 % p.a.
Interest payment frequency	At Maturity
Term	

Other Information.

The principal of \$256,469.15 and interest of \$10.89 from this deposit was reinvested.

										30/6/	HOLDINGS
NelBank C	ommSec		¥	XAO 6,748,5	0 ~131.40	(-1.91%) 🐺 X.	90 8,589,10	-132.10 (-1.97	%)		i) La
÷			Hom	a Portfo	illo ∀	Zatoblists (C	Notes & P	lesearch	fracing	Products	Salliyas F
Portfolio Ad	counts S	statements	Profile & S	Security C	Iffers & /	Apply Comm	nSec One		Searc	h CommSec	nana ana ang panging ng Panging Kabaranan dan siya kata ang sanan
		EMENT B P	2						Bernard at an art of the second		an antara mangan ng sa an 1937 na ana an antara 1938 na ang sa ang s
Austr	alian Shares		×								
Australia											
foday's Change		\$7,205,27 (1.9		Market Vá	he		\$355,97	8 46			
fotal Profit/Loss	Ŧ	\$355,970	-	Total Cost				0.00			
		A 2303,270 (0.0							155	JV	
Holdings Tra	insactions				et d	200 17/21	/ ~ Jow	e el d	ale.	share	
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یر از میکند. بر ا					ן הייני באיי י	1.11		1			
Shares	As of 4:16:42.	PM Sydney Time	, 30 Jun 202	2							
CODE 🛦	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$	
CHESS H	IN 1058688	04	· ···· · · · · · · ·		ana ang taong ta				a sana an	an a	
V AD8	1,611	0.000	7.540	+0.020	-0.27	12,146.94	0.00	12,146.94	3,41	-32.22	
¥ AKE	2,845	0.000	10.310	-0.280	-2.64	29,331.95	0.00	29,331.95	8.24	-796.60	
¥ APX	550	0.000	5.610	-0.250	-4.27	3,085.50	0,00	3,085.50	0,87	-137.50	
V ASM	7,500	0.000	3,450	-0.160	-4,43	25,875.00	0.00	25,875.00	7.27	-1,200.00	
♥ BC8	10,000	0.000	0,300	-0.010	~3.23	3,000.00	0.00	3,000.00	0.84	-100.00	
¥ BPT	5,000	0.000	1.725	-0.065	-3.63	8,625.00	0.00	8,625.00	2.42	-325.00	All and the second
¥ BUB	5,000	0.000	0.605	-0.015	-2.42	3,025.00		3,025.00	0.85	-75.00	
♥ CBA	150	0.000	90,380	-2.620	-2.82	13,557.00	999 - Series Series	13,557.00	3,81	-393.00	
EDE	x) 1,600	0.000	0.415	0.065	18.57	664.00	$(a,b) \in [a,b] \in [b]$	664.00	0.19	104.00	
₩ EOS	110,000	0.000	0.011	0.000 -0.100	0.00 -8.77	1,210.00	e de la seco	1,210.00	0.34	0.00 -763.60	
Ø ♥ GOLD	7,636 500	0.000	24.500	-0.090	-0.37	12,250.00	0.00	7,941.44	2.23 3.44	-45.00	an and care a
▼ GOR	5,000	0.000	1,130	-0.035	-3.00	5,650,00		5,650.00	1.59	-175.00	والمتعارفة المراجع والمستحر
₩ IBX	105,000	0.000	0.027	-0.002	-6,90	2,835.00	0.00	2,835.00	0.80	-210.00	
₩ IXI	60	0.000	84.160	-0.260	-0.31	5,049.60	0.00	5,049.60	1.42	-15.60	and a second second second second
▲ LBT	15,000	0.000	0.078	0.005	6.85	1,170.00	0.00	1,170.00	0.33	75.00	
MGOC	7,596	0.000	2.320	0.000	0.00	17,622.72	0.00	17,622.72	4.95	0.00	· · · · · · · · · · · · · · · · · · ·
₩ MQG	300	0,000	164,510	-3.570	-2.12	49,353.00	0.00	49,353.00	13.86	-1,071.00	a ana an transformerations
♥ MSB	750	0,000	0.610	-0.035	-5,43	457.50	0.00	457.50	0.13	~26.25	
¥ ♥NAB	700	0.000	27.390	-0.680	-2.42	19,173.00	e en la constante	19,173.00	5.39	-476.00	
♥ NAN	1,500	0.000	3.360	-0.060	-1.75	5,040.00	0.00	5,040.00	1.42	-90.00	والمعرور المحاور المحاور والمحاور
▼NDQ	750	0.000	26,710	-0,290	-1.07	20,032,50	0.00	20,032.50	5.63	-217,50	an an an an an an an an
V PGC	50,000	0.000	0.280	-0.010	-3.45 0.33	14,000,00	0.00	14,000.00	3.93	-500,00	
▼ PME	20,000 400	0.000	1.520 42,250	0.005 -0.240	-0.57	30,400,00 16,900,00	0.00	30,400.00 16,900.00	8.54 4.75	100.00	
A 4 1448"	400	4.04V	~e,69V	~U.K.+U	www.	19,000,00	v.vv	ານ,ວບນ,ບປ	·*.1 Q	-96,00	

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* 4 STOCKS TRANSMERRED TO COMMERCE FROM MORGANS

0.00	0 1.790	-0.010	-0.56	13,425.00	0.00	13,425.00	3.77	-75.00	
		and the second second	and the second second						
				355,970.15	0.00	355,970.15	100.00	•7,205.27	
	·			355,970.15	0.00	355,970.15	100.00	-7,205.27	
	loidings	foldings	doldings	doldings	-loldings 355,970.15	Holdings 355,970.15 0.00	loldings 355,970.15 0.00 355,970.15	doldings 355,970.15 0.00 355,970.15 100.00	-loldings 355,970.15 0.00 355,970.15 100.00 -7,205.27

FUND NAME A UNIT'S PURCHASE & UNIT'S UNIT'S DATE PROFITALOSS & PA % MARKET VALUE & W There are no Managed Funds on this account.

Managed Funds unit prices are not live and are sourced from Morningstar. Please refer to the individual fund managers for any pricing enquiriles.

Contact Details Important Information Financial Services Guide Privacy Policy Terms and Conditions

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These sites one not edilisted with ConsenSec and may offer a different parally radicy and level of socially,

This site is directed and available to and for the basefit of Australian costions cost only. Commission would Securities Limited ABN 60-067-264-289 AF81, 2388-14 ("Commission") is a wholly owned, but non-quantum theor, subsidiary of the Commonweight Basic of Australia ABN 48-123-124-AF81, 234045 and both and/on and/on the bicarporated in Australia with histland liability.

1/7/21, 30/6/22 NIP?



Search results

ANZ Business Essentials (012351 153839165)

Mir Daluzs Psizhinns (Altra Lingara Lan

Period displayed: 01 July 2021 to 30 June 2022

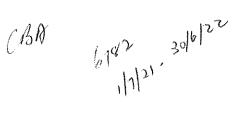
Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
June 2022	ین می از این می از می از می از می از می از می این این این این این این می این این می این این می این این این این این می این می این می این می این می این این این این این این این این این ای			
30 JUN	CREDIT INTEREST PAID		\$1.04	\$126,496.93
May 2022				
31 MAY	CREDIT INTEREST PAID		\$ *. **	\$126,495.89
April 2022				
29 APR	CREDIT INTEREST PAID		\$1.01	\$126,494.78
March 2022				
31 MAR	CREDIT INTEREST PAID		\$1.07	\$126,493.77
February 20	322			
28 FEB	CREDIT INTEREST PAID		\$0.97	\$126,492.70
January 20	22			
31 JAN	CREDIT INTEREST PAID		\$1.08	\$126,491.73
December	2021			
31 DEC	CREDIT INTEREST PAID		\$1.07	\$126,490.65
November	2021			
30 NOV	CREDIT INTEREST PAID	en e	ŞT.11	\$126,489.58
October 20)21			
29 OCT	CREDIT INTEREST PAID		\$2.11	\$126,488.47
September	: 2021	ی می از می این این این این این این این این این ای	ى يې پېرى يې دى يې پېرى يې	
30 SEP	CREDIT INTEREST PAID	استان الراب المراجع الم	\$5.20	\$126,486.36
August 202	21			
31 AUG	CREDIT INTEREST PAID		\$0.12	\$126,481.16

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
31 AUG	TRANSFER FROM MJCW INVESTMENTS 00000164067563		\$121,481.04	\$126,481.04
13 AUG	TRANSFER FROM MJCW INV P/L TFR1060 TO ANZ 165		\$5,000.00	\$5,000.00

© Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522.

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Commonwealth Bank

Super 062-000 1167 6782

Pay or transfer

Showing 14 results

Pending transactions not included in the search

Date	Description	Døbit	Credit	Balance
Thu 06 May 2022	Direct Credit 458106 GOR DIVIDEND MAY22/00812435		+\$25.00	\$11,433.71
fue 26 Apr 2022	Direct Credit 407459 PGC ITM DIV 001276455977	·	+\$300.00	\$11,408.71
fue 19 Apr 2022	Direct Credit 265730 VOI Partners S00125285431		*\$375.00	\$11,108.71
Thu 31 Mar 2022	Direct Credit 326860 BEACH ENERGY LTD MAR22/00832467		+\$50.00	\$10,733.71
Ved 30 Mar 2022	Direct Credit 401507 CBA ITM DIV 001272061367		+\$262.50	\$10,683.71
fri 25 Mar 2022	Direct Credit 251354 PME ITM DIV 001275095206		+\$40.00	\$10,421.21
'ri 18 Mar 2022	Direct Credit 302169 APX FNL DIV 001273240370		+\$23.25	\$10,381.21
Ved 19 Jan 2022	Direct Credit 389158 MAGELLAN MAGELLAN0002693964		+\$205.40	\$10,357.96
Ved 05 Jan 2022	Direct Credit 396297 IXI PAYMENT JAN22/00803957		+\$27.47	\$10,152.56
ue 14 Dec 2021	Direct Credit 077669 MQG ITM DIV 001269825395		+\$587.00	\$10,125.09
ri 05 Nov 2021	Chq Dep Branch MOSMAN		∻\$32.00	\$9,538.09
71 05 Nov 2021	Chq Dep Branch MOSMAN	an	+\$500.00	\$9,506.09
ni 05 Nov 2021	Chq Dep Branch MOSMAN		+\$50.00	\$9,006.09
71 05 Nov 2021	Chq Dep Branch MOSMAN		+\$412.50	\$8,956.09

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INTERNET BANKING

Transaction history

Account: S/Fund Account #1060 082-055 556571060

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Date from: 2021-07-01 Date to: 2022-06-30 Search details: Transaction type: All transactions Amount from: Amount to:

& DISTRIBUTION

DIVIDENDS

	n an				
Date	Transaction Details	Debit	Credit	Balance*	
30 Jun 2022	INTEREST PAID Interest Paid	1997 - Anna Maria and Anna Anna Anna Anna Anna Anna Anna	+\$1.68	+\$70,311.98*	30/6/2
26 May 2022	ONLINE X4354961975 SF 2022 drawdown B*M WHITE Transfer Debit	-\$10,000.00		+\$70,310.30*	
23 May 2022	73240206 TPP TRUST A/C THE MARGARET WHI Inter Bank Credit	· · . · · · · · · · · · · · · · · · · ·	+\$52,519.89	+\$80,310.30*	
18 May 2022	INTERNET BPAY ASIC 2296497734550 Transfer Debit	~\$56.00		+\$27,790.41*	
29 Apr 2022	S00126217668 PGF DIV MJCW INVESTMENTS <u>P.M. CA@viaL</u> Dividend	BOARD ROD I	+\$1,000.00	+\$27,846.41*	-
27 Apr 2022	TFR TO NEW TD 1293 Miscellaneous Debit	-\$210,000.00		+\$26,846.41*	



0681 1/7/21 - 30/6/22

INTERNET BANKING

Transaction history

Account: S/Fund Account #0681 082-057 822070681		Date from: 2021-07-01 Date to: 2022-06-30 Search details: Transaction type: All transactions Amount from: Amount to:			
Date	Transaction Details		Credit	Balance*	
30 Jun 2022	INTEREST CA INTEREST B*M WHI Interest Paid			+\$12,110.72*	
20 Jun 2022	AS AT 20/06/2022 YOUR VARIABLI INTEREST RATE IS 0.200% Miscellaneous Credit	ECR	\$0.00	+\$12,109.39*	
20 Jun 2022	WHEN YOUR BALANCE IS \$10,000 Miscellaneous Credit	OR MORE	\$0.00	+\$12,109.39*	
17 Jun 2022	PLEASE NOTE FROM TODAY YOUF INTEREST RATE IS 7.220% Miscellaneous Credit	RDR	\$0.00	+\$12,109.39*	
06 Jun 2022	ONLINE K3911528602 Reimb PRC B*M WHITE Transfer Debit	CPMT 24/5 -\$202.25		+\$12,109.39*	
31 May 2022	INTEREST CA INTEREST B*M WHI Interest Paid	TE	+\$0.13	+\$12,311.64*	
30 May 2022	WHEN YOUR BALANCE IS \$10,000 Miscellaneous Credit	OR MORE	\$0.00	+\$12,311.51*	

SUNCORP BANK Internet Banking

4936

Transaction History

Account:	BUSINESS SAVER ACCOUNT - 166954936
Period:	Date Range - 02/07/2021 to 30/06/2022
Ordered results by:	Most recent first
Current Balance:	\$153,010.13
Available Balance:	\$153,010.13

Quickly import payees and billers you have stored at other banks

1/1/21 30/6/22

Transactions

Transactions 1 to 13 of 13

Date	Transaction Details	Withdrawai	Deposit	Balance
30/06/2022	CREDIT INTEREST	mitten han 19 an 19 anna an Anna ann an Anna ann an Anna an Anna an Anna Anna Anna Anna Anna Anna Anna Anna Ann	\$39.40	\$153,010.13
31/05/2022	CREDIT INTEREST		\$12.99	\$152,970.73
30/04/2022	CREDIT INTEREST		\$12.57	\$152,957.74
31/03/2022	CREDIT INTEREST		\$12.99	\$152,945.17
28/02/2022	CREDIT INTEREST		\$11,73	\$152,932.18
31/01/2022	CREDIT INTEREST	ana ang sa	\$12.99	\$152,920.45
31/12/2021	CREDIT INTEREST		\$12.98	\$152,907.46
30/11/2021	CREDIT INTEREST	nananda da sana ang kang kang kang kang kang kang ka	\$12.57	\$152,894.48
31/10/2021	CREDIT INTEREST	a parante se anno 2010 a guerra de la construction a construction a sur de la construction de la construction d	\$18.01	\$152,881.91
30/09/2021	CREDIT INTEREST		\$25.12	\$152,863.90
31/08/2021	CREDIT INTEREST		\$25.96	\$152,838.78
31/07/2021	CREDIT INTEREST	ala da kanan mananan kanan	\$14.23	\$152,812.82

Date	Transaction Details	Withdrawal	Deposit	Balance
	DIRECT CREDIT THE LATE BERMAN		\$152,798.41	
	Tfr Fr MJCW Super			

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Information as at: Friday, 1st July 2022 3:27:20 PM AEST

Account activity

Westpac Business One Flexi 032-087 474996

Description, date or amount

\$6,736.64

Account details Statements Account settings Activate card Exports and reports

4996 30/6/22 11/21-30/6/22

Advanced search

CTION FEE		****	and the second
janggan da yatar da manana da ada a	-\$0,50		\$6,736.64
ATO ATO008000016089173		\$1,748.57	\$6,737,14
RANSFERED TO TERM DEPOSIT 484940	-\$240,000.00	n na na na na na saya dan awar tanate	\$4,988.57
THON FEE	-\$0.50		\$244,989.57
MJCW INVESTMENTS 00000164067563	,	\$140,000.00	\$244,989.07
<u>CTION FEE</u>	-\$0.50		\$104,989.07
THE LATE BERMAN TIT FT MJCW Super		\$100,000.00	\$104,989.57
RANSFERED TO TERM DEPOSIT 475315	-\$256,000,00		\$4,989.57
N_ PAID ON 0000000 TERM DEPOSIT 392667		\$260,215.34	\$260,989.57
T PAID ON 0000000 TERM DEPOSIT 392667		\$774.23	\$774.23
	ATO ATO008000016089173 RANSFERED TO TERM DEPOSIT 484940 CTION FEE MJCW INVESTMENTS 00000164067563 CTION FEE THE LATE BERMAN There MJCW Suppr RANSFERED TO TERM DEPOSIT 475315 AL PAID ON 0000000 TERM DEPOSIT 392667 T PAID ON 0000000 TERM DEPOSIT 392667	RANSFERED TO TERM DEPOSIT 484940 -\$240,000.00 CTION FEE -\$0.50 MJCW INVESTMENTS 00000164067563 -\$0.50 CTION FEE -\$0.50 THE LATE BERMAN T/r Fr MJCW Super -\$256,000.00 RANSFERED TO TERM DEPOSIT 475315 -\$256,000.00 N. PAID ON 0000000 TERM DEPOSIT 392667 -\$256,000.00	RANSFERED TO TERM DEPOSIT 484940 \$240,000.00 CTION FEE \$0.50 MJCW INVESTMENTS 00000164067563 \$140,000.00 CTION FEE \$0.50 CTION FEE \$0.50 CTION FEE \$0.50 CTION FEE \$100,000.00 CTION FEE \$100,000.00 CTHE LATE BERMAN T/r Fr MJCW Succer \$100,000.00 RANSFERED TO TERM DEPOSIT 475315 \$256,000.00 AL PAID ON 0000000 TERM DEPOSIT 392657 \$260,215.34

Search

Things you should know

1. Running balance means the balance in your account, based on the deposits and withdrawals we've recorded on your account at a particular point in time. 2



Exchange Traded Funds Responsible Entity: BetaShares Capital Ltd ABN 78 139 566 868 | AFSL 341181 ARSN 169 907 564 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1300 420 094 ASX Code: NDQ Email: betashares@linkmarketservices.com.au Website: www.linkmarketservices.com.au

007 200195

MJCW INVESTMENTS PTY LTD <M WHITE RETIREMENT B P A/C> PO BOX 85 NEUTRAL BAY NSW 2089
 Date:
 31 July 2022

 Reference No.:
 X******8804

BETASHARES NASDAQ 100 ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and	\$0.02	13U
franked distributions		
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$593.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$611.34	18A
Total current year capital gains	\$1,222.68	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$63.17	20E
Other net foreign source income	\$63.17	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$23.50	200

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

Capital gains tax information - Additional information for item 18	Amount	
Capital gains - Discounted method	\$1,222.68	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$1,222.68	



Australian Income		
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.02
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
Non-primary production income		\$0.02
Dividends - Franked amount (Franked distributions)	\$0.00	\$0.00

Tax paid or franking

credit gross up

Attributable amount

Capital Gains		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$611.34
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.00	\$611.34
AMIT CGT gross up amount		\$611.34
Other capital gains distribution		
Total current year capital gains	\$0.00	\$1,222.68

Foreign income		
Other net foreign source income	\$23.50	\$63.17
Assessable foreign source income	\$23.50	\$63.17
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$23.50	\$63.17
Non-assessable amounts		Amoun
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
Total Non-assessable amounts		\$0.00
Cash distribution		Cash amounts
Gross cash distribution		\$631.19
Less: TFN amounts withheld		\$593.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
Net cash distribution		\$38.19

Franking credit tax offset from Australian resident companies Foreign income tax offset - Other net foreign source income Foreign income tax offset - Taxable foreign capital gains - Discounted method Foreign income tax offset - Taxable foreign capital gains - Other method
Foreign income tax offset - Taxable foreign capital gains - Discounted method
Foreign income tax offset - Taxable foreign capital gains - Other method
Australian franking credit from a New Zealand franking company
Total tax offsets

Attributed Managed Investment Trust ('AMIT') cost base	Amount
AMIT cost base net amount - excess (decrease cost base)	\$0.00
AMIT cost base net amount - shortfall (increase cost base)	\$631.18

Tax Guide

Part B: Components of attribution

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: http://www.betashares.com.au/TaxGuide

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

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ARSN 625 114 552 BlackRock Investment Management (Australia) Limited ABN 13 006 165 975 AFSL 230523

iShares Global Consumer Staples ETF

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www.investorcentre.com/au/contact

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



TFN/ABN Status: Not Quoted Holder Identification Number (HIN) HIN WITHHELD

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

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

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label		Tax Attribution Amount
Share of non-primary production income	13U		\$0.00
Franked distributions from trusts	13C		\$0.00
Share of franking credits from franked dividends	13Q		\$0.00
Share of credit for TFN amounts withheld	13R		\$47.00
Share of credit for foreign resident withholding amounts	13A		\$0.00
Net capital gain	18A		\$3.20
Total current year capital gains	18H		\$6.40
Assessable foreign source income	20E		\$114.70
Other net foreign source income	20M		\$114.70
Foreign income tax offset	200		\$17.27
PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			Tux / tu ibution
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.00
Franked distributions		\$0.00	
		\$0.00	\$0.00
Capital gains			AA AA
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$3.20
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$3.20
AMIT CGT gross up amount			\$3.20
Other capital gains distribution			
Total current year capital gains			\$6.40
Return of capital			
Foreign income			
Assessable foreign source income		\$17.27	\$114.70
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
Gross amount	\$103.83		\$121.10
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$47.00		<i>+</i> 3 C
Less non-resident withholding tax	<i><i><i>q</i></i> 11.00</i>		
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$56.83		
	φυσ.σσ		

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

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



21 July 2022

MJCW INVESTMENTS PTY LTD <M WHITE RETIREMENT B P A/C> PO BOX 85 NEUTRAL BAY NSW 2089 ASX Code: MGOC APIR Code: MGE0001AU Investor Number: H087967 HIN: X******804

Attribution Managed Investment Trust Member Annual (AMMA) Statement For the year ended 30 June 2022

Magellan Global Fund (Open Class Units)

Part A - Your Details

You are recorded as being: Other Australian Tax File Number (TFN) / ABN Quoted: Not Provided Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	473.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	460.94	18A
Total current year capital gains	921.88	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	124.37	20E
Other net foreign source income	124.37	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	37.81	200

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Franking Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	356.41	0.00	460.94	
Capital gains other - Taxable Australian property	0.00	0.00	0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00	0.00	0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	356.41	0.00	460.94	18A
	000141	0.00	400104	10/1
AMIT CGT gross up amount	0.00		460.94	
Other capital gains distribution	356.40		0.00	
Total current year capital gains	712.81	0.00	921.88	18H
Foreign income				
Other net foreign source income	61.99	37.81	124.37	20M/20O
Assessable foreign source income	61.99	37.81	124.37	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	61.99	37.81	124.37	
Tax offsets	Amount	Tax return label		
Franking credit tax offset (including Australian franking				
credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	37.81	200		
Total tax offsets	37.81			

Other non-assessable amounts and cost base details	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
Gross cash distribution	774.80		774.80
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			233.64
Other amounts deducted from trust distribution	Cash Amount	Tax return label	
TFN amounts withheld	473.00	13R	
Non-resident withholding tax deducted	0.00		
Other expenses	0.00	13Y	
Credit for foreign resident capital gains withholding	0.00	18X	

301.80

Net cash distribution

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2022. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2022.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2022. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2022. You may be required to include these amounts in your tax return for the 2022 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2022 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2022. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2022.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP) The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP) These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund. AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

Payment Advice



APPEN LIMITED ABN: 60 138 878 298

MRS MARGARET JOY WHITE <RETIREMENT BENEFITS A/C> PO BOX 85 NEUTRAL BAY NSW 2089

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.:	X*******6896
Payment Date:	24 September 2021
Record Date:	01 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
APX - FULLY PAID ORDINARY SHARE	\$0.045	550	\$12.37	\$12.38	\$24.75	\$5.31
	L	ess Resident Withh	olding Tax		\$5.00	
	Net Amount				AUD 19.75	
	R	epresented By:				
		Withheld Paymer	nt		AUD 19.75	
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.0225 50% 30%	
AUSTRALIAN TAX INFORMATION (A\$)	Income Desc	ription			Amount	
	Conduit Forei Nil CFI	gn Income (CFI)			\$0.00 \$12.37	
	Total unfranke	ed Income			\$12.37	

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Payment Advice



APPEN LIMITED ABN: 60 138 878 298

MJCW INVESTMENTS PTY LTD < M WHITE RETIREMENT B P A/C> PO BOX 85 NEUTRAL BAY NSW 2089

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1300 554 474 ASX Code: APX Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:	X******8804
Payment Date:	18 March 2022
Record Date:	02 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
APX - FULLY PAID ORDINARY SHARE	\$0.055	550	\$15.12	\$15.13	\$30.25	\$6.48
	Le	ess Resident Withh	olding Tax		\$7.00	
	N	et Amount			AUD 23.25	
	R	epresented By:				
		Direct Credit amo	ount		AUD 23.25	
BANKING INSTRUCTIONS	The amount o	f AUD 23.25 was dep	osited to the bank acc	count detailed below	:	
	COMMONWE	ALTH BANK OF AUS	STRALIA			
	MJCW INVES BSB: 062-000	TMENTS PTY LTD A ACC: *****6782				
	DIRECT CRE	DIT REFERENCE NO	D.: 1273240370			
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.0275 50% 30%	
AUSTRALIAN TAX INFORMATION (A\$)	Income Desc	ription			Amount	
	Conduit Forei Nil CFI	gn Income (CFI)			\$0.00 \$15.12	
	Total unfranke	ed Income			\$15.12	

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



→ 001289 000 BPT MRS MARGARET JOY WHITE <RETIREMENT BENEFITS A/C> PO BOX 85 NEUTRAL BAY NSW 2089

Update your information:

Online:

www.computershare.com.au/easyupdate/bpt

By Mail:

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

Enquiries:

(within Australia) 1300 556 161 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code TFN/ABN Status Record Date Payment Date Cheque Number BPT Not Quoted 31 August 2021 30 September 2021 177704

FY21 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 1 cent per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 31 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

Help us be sustainable

Beach Energy Limited encourages electronic management of your share investment. Please register at www.computershare.com.au/easyupdate/bpt to receive your statements electronically or update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	5,000	\$50.00	\$0.00	\$50.00
				Net Payment	\$50.00
				Franking Credit	\$21.43

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment

PLEASE BANK THIS CHEQUE PROMPTLY

279443_CHQ_AU/001289/001289/i



Update your information:

Online:

ة www.computershare.com.au/easyupdate/bpt

By Mail:

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

Enquiries:

(within Australia) 1300 556 161 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX CodeBPTTFN/ABN StatusNot QuotedRecord Date28 February 2022Payment Date31 March 2022Direct Credit Reference No.832467

FY22 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 1 cent per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 February 2022. This payment is 100% franked at the corporate tax rate of 30%.

Help us be sustainable

Beach Energy Limited encourages electronic management of your share investment. Please register at www.computershare.com.au/easyupdate/bpt to receive your statements electronically or update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	5,000	\$50.00	\$0.00	\$50.00
				Net Payment	\$50.00
				Franking Credit	\$21.43

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 062-000 Account number: XXXXX82 Amount Deposited

AUD\$50.00

If payment cannot be made to the above instruction, an AUD cheque will be forwarded to your registered address.



COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

MRS MARGARET JOY WHITE <RETIREMENT BENEFITS A/C> PO BOX 85 NEUTRAL BAY NSW 2089 All Registry communications to: Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1800 022 440 ASX Code: CBA Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:	X*******6896
Payment Date:	29 September 2021
Record Date:	18 August 2021

\$15.00

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
CBA - ORDINARY SHARES	\$2.00	150	\$0.00	\$300.00	\$300.00	\$128.57	
	L	ess Withholding Ta	x		\$0.00		
	N	Net Amount			AUD 300.00		
	R	epresented By:					
		Withheld Paymer	nt		AUD 300.00		
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$2.00 100% 30%		

New Zealand Imputation Credit in NZD

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

MJCW INVESTMENTS PTY LTD < M WHITE RETIREMENT B P A/C> PO BOX 85 NEUTRAL BAY NSW 2089

All Registry communications to: Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1800 022 440 ASX Code: CBA Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:	X******8804
Payment Date:	30 March 2022
Record Date:	17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	150	\$0.00	\$262.50	\$262.50	\$112.50
	L	ess Withholding Ta	IX		\$0.00	
	N	et Amount			AUD 262.50	
	R	epresented By:				
		Direct Credit amo	ount		AUD 262.50	
BANKING INSTRUCTIONS	The amount o	f AUD 262.50 was de	posited to the bank a	ccount detailed belo	w:	
	COMMONWE	ALTH BANK OF AUS	STRALIA			
	MJCW INVES BSB: 062-000	TMENTS PTY LTD A ACC: *****6782				
	DIRECT CRE	DIT REFERENCE NO	D.: 1272061367			
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$1.75 100% 30%	
New Zealand Imputation Credit in NZD						\$15.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



← 000443 000 GOR MRS MARGARET JOY WHITE <RETIREMENT BENEFITS A/C> PO BOX 85 NEUTRAL BAY NSW 2089

Update your information:

Online:

www.computershare.com.au/easyupdate/GOR

By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code TFN/ABN Status Record Date Payment Date GOR Not Quoted 28 September 2021 28 October 2021

2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 0.5 cents per share in respect of the six months ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/GOR in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.5 cents	5,000	\$25.00	\$0.00	\$25.00
				Net Payment	\$25.00
				Franking Credit	\$10.71

Note: You should retain this statement to assist you in preparing your tax return.

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit dividend payment policy, we have been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. Please register at www.computershare.com.au/easyupdate/GOR in order to update your direct credit banking instructions online.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



Update your information:

Online:www.computershare.com.au/easyupdate/GOR

By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	GOR
TFN/ABN Status	Not Quoted
Record Date	4 April 2022
Payment Date	5 May 2022
Direct Credit Reference No.	812435

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 0.5 cents per share in respect of the six months ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 4 April 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/GOR in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.5 cents	5,000	\$25.00	\$0.00	\$25.00
				Net Payment	\$25.00
				Franking Credit	\$10.71

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 062-000 Account number: XXXXX82 Amount Deposited
AUD\$25.00



Macquarie Group Limited

ABN 94 122 169 279

All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 554 096 Email: macquarie@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Dividend Statement

007 001854

	ASX Code:	MQG
	Payment date:	2 July 2021
<retirement a="" benefits="" c=""></retirement>	Record date:	18 May 2021
PO BOX 85	SRN/HIN:	X******6896
NEUTRAL BAY NSW 2089	TFN/ABN Status:	Not Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2021.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.35	300	603.00	402.00	1,005.00	172.29

Less Withholding Tax: \$283.00 Net Amount: \$722.00

If you have not provided a TFN, ABN or TFN exemption by the record date, we deduct withholding tax of 47% from the unfranked amount of the dividend. You may be able to claim back as a credit any withholding tax we have deducted in your tax return. For more information please visit the Australian Taxation Office website at www.ato.gov.au.

IMPORTANT INFORMATION

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with Macquarie's dividend payment policy, payment of your dividend entitlement has been withheld. Your dividend entitlement will be credited to your nominated account following receipt of your valid direct credit banking instructions. Please note that replacement payments are made periodically and not immediately upon receipt of updated instructions. If you have submitted your direct credit banking instructions since the Record Date, we will process your dividend payment with the next payment run.

To update your direct credit banking instructions, please visit www.linkmarketservices.com.au or contact Link on 1300 554 096 or at macquarie@linkmarketservices.com.au

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.



Dividend Statement

007 023813

MJCW INVESTMENTS PTY LTD	ASX Code:	MQG
	Payment Date:	14 December 2021
<m a="" b="" c="" p="" retirement="" white=""></m>	Record Date:	9 November 2021
PO BOX 85	SRN/HIN:	X******8804
NEUTRAL BAY NSW 2089	TFN/ABN Status:	Not Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2021. This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	2.72	300	489.60	326.40	816.00	139.89

Less Withholding Tax: \$229.00 Net Amount: \$587.00

If you have not provided a TFN, ABN or TFN exemption by the record date, we deduct withholding tax of 47% from the unfranked amount of the dividend. You may be able to claim back as a credit any withholding tax we have deducted in your tax return. For more information please visit the Australian Taxation Office website at www.ato.gov.au.

DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA 48 MARTIN PLACE SYDNEY NSW 2000 BSB: ***-000 ACC: ****6782 Account Name: MJCW INVESTMENTS PTY LTD ATF THE Direct Credit Reference No.: 001269825395

Amount Deposited \$587.00

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.



2021 Interim Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN) HIN WITHHELD

Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1048966

Interim Dividend for the year ending 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary	
700	60 cents	\$0.00	\$420.00	\$180.00	700 shares x 60 cents	= \$420.00
Payment o	details					
The cash divid	lend amount of \$42	0.00 has been cre	edited to:			
	JSTRALIA BANK LTD ACC: *****1060					
Tax inform	nation					
Australian res	ident shareholders					
Franking Crea	unt: This should be dit: This may also ne may be available as	ed to be included	d in your assessa	ble income.		
•	ure of the tax treatr r taxation adviser.	nent of your divid	dend, please cor	ntact your		



2021 Final Dividend Statement

► 057149 000 NAB LINE AND SIDNEY WHITE & MR BERMAN SIDNEY WHITE & MRS MARGARET JOY WHITE <RETIREMENT BENEFITS A/C> PO BOX 85 NEUTRAL BAY NSW 2089

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN) HIN WITHHELD

Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Refere	nce No. 540182

Final Dividend for the year ended 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

	ranked Franked mount Amount	Franking Credit	Dividend Summary	
700 67 cents	\$0.00 \$469.00	\$201.00	700 shares x 67 cents	= \$469.00
Payment details				
The cash dividend amount of \$469.00 ha	as been credited to:			
NATIONAL AUSTRALIA BANK LTD BSB: 082-074 ACC: *****1060				
Tax information				
Australian resident shareholders				
Franked Amount: This should be include Franking Credit: This may also need to b This amount may be available as a tax of	be included in your assess	able income.		
New Zealand tax resident shareholders				
New Zealand tax law requires us to notif imputation credits have been attached to per share. These credits are only relevan New Zealand income tax return.				
The aggregate of the dividend amount t imputation credits is NZ\$492.74.	d New Zealand			
If you are unsure of the tax treatment of accountant or taxation adviser.				

\$469.00

Dividend Amount

Payment Advice

ParagonCare

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.:	X******6896
Payment Date:	01 October 2021
Record Date:	14 September 2021

Security Description Dividend Rate Participating Unfranked Franked Total Franking per Share Shares Amount Amount Payment Credit PGC - FULLY PAID ORDINARY \$0.01 50,000 \$0.00 \$500.00 \$500.00 \$214.29 Less Withholding Tax \$0.00 **Net Amount** AUD 500.00 Represented By: AUD 500.00 Cheque amount CHEQUE The amount of AUD 500.00 was paid by cheque number 204342 FRANKING INFORMATION \$0.01 Franked Rate per Share Franking Percentage 100% Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

PARAGON CARE LIMITED ABN: 76 064 551 426

MRS MARGARET JOY WHITE <RETIREMENT BENEFITS A/C> PO BOX 85 NEUTRAL BAY NSW 2089

Payment Advice

ParagonCare

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.:	X*******8804
Payment Date:	26 April 2022
Record Date:	22 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
PGC - FULLY PAID ORDINARY	\$0.006	50,000	\$0.00	\$300.00	\$300.00	\$128.57	
	L	ess Withholding Ta	x		\$0.00		
	N	et Amount		AUD 300.00			
	R						
		Direct Credit amo		AUD 300.00			
BANKING INSTRUCTIONS	The amount o	f AUD 300.00 was de	posited to the bank a	ccount detailed belo	w:		
	COMMONWEALTH BANK OF AUSTRALIA						
	MJCW INVES BSB: 062-000						
	DIRECT CRE	DIT REFERENCE NO	D.: 1276455977				
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.006 100% 30%		

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

PARAGON CARE LIMITED ABN: 76 064 551 426

MJCW INVESTMENTS PTY LTD < M WHITE RETIREMENT B P A/C> PO BOX 85 NEUTRAL BAY NSW 2089

Dividend Payments

PM Capital Global Opportunities Fund Limited

MR BERMAN SIDNEY WHITE & MRS MARGARET JOY WHITE <RETIREMENT BENEFITS A/C> PO BOX 85 NEUTRAL BAY NSW 2089

BoardRoom

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	14-Oct-2021	EFT	20,000	1,000.00	1,000.00	428.57	0.00	0.00	1,000.00	1.0000	1,000.00	217755828	AUD	Initial



PRO MEDICUS LIMITED ABN 25 006 194 752 All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 554 474 Outside Australia: +61 2 8767 1000 ASX Code: PME Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

007 000196

MRS MARGARET JOY WHITE <RETIREMENT BENEFITS A/C> PO BOX 85 NEUTRAL BAY NSW 2089

Key Details	
Payment date:	1 October 2021
Record date:	10 September 2021
SRN/HIN:	X******6896
TFN/ABN NOT REC	CEIVED OR RECORDED

Final dividend statement for the six months ended 30 June 2021

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.08	400	\$0.00	\$32.00	\$32.00	\$13.71
			Net div	idend amount:	\$32.00	

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

Please see overleaf for online login instructions

Retain this statement to assist in preparing your tax return.

PLEASE DETACH BEFORE BANKING

108106906415



PRO MEDICUS LIMITED ABN 25 006 194 752 All Registry communications to: Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Australia Telephone: +61 1300 554 474 Outside Australia: +61 2 8767 1000 ASX Code: PME Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

007 001473

MJCW INVESTMENTS PTY LTD <M WHITE RETIREMENT B P A/C> PO BOX 85 NEUTRAL BAY NSW 2089 Key Details Payment date: 25 March 2022 Record date: 4 March 2022 SRN/HIN: X******8804 TFN/ABN NOT RECEIVED OR RECORDED

Interim dividend statement for the six months ended 31 December 2021

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.10	400	\$0.00	\$40.00	\$40.00	\$17.14
			Net div	idend amount:	\$40.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-000

ACC: ****6782 ACCOUNT NAME: MJCW INVESTMENTS PTY LTD ATF THE PAYMENT REFERENCE NUMBER: 001275095206

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

Payment Advice



TELSTRA CORPORATION LIMITED ABN: 33 051 775 556

MR BERMAN SIDNEY WHITE & MRS MARGARET JOY WHITE <RETIREMENT BENEFITS A/C> PO BOX 85 NEUTRAL BAY NSW 2089

All Registry communications to: TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234 Telephone: 1300 88 66 77 ASX Code: TLS Email: telstra@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:	X******9196
Payment Date:	23 September 2021
Record Date:	26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
TLS - FULLY PAID ORDINARY SHARES	\$0.08	7,000	\$0.00	\$560.00	\$560.00	\$240.00	
	L	ess Withholding Ta	х		\$0.00		
	Ν	et Amount		AUD 560.00			
	R	epresented By:					
		Direct Credit amo		AUD 560.00			
BANKING INSTRUCTIONS	The amount of AUD 560.00 was deposited to the bank account detailed below:						
	NATIONAL A	USTRALIA BANK					
	B & M WHITE BSB: 082-074	ATF WHITE RETIRE ACC: ******1060					
	DIRECT CRE	DIT REFERENCE NO	D.: 1264320379				
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.08 100% 30%		

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Dividend Payments

VGI Partners Asian Investments Limited

MJCW INVESTMENTS PTY LTD <M WHITE RETIREMENT B P A/C> PO BOX 85 NEUTRAL BAY NSW 2089

BoardRoom

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	19-Apr-2022	EFT	7,500	375.00	375.00	160.71	0.00	0.00	375.00	1.0000	375.00	221966176	AUD	Initial



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Invoice Date 06 Sep 2021 Invoice Number INV-9088

The Berman & Margaret White Retirement Benefit Plan PO BOX 85 NEUTRAL BAY JUNCTION NSW 2089 AUSTRALIA

TAX INVOICE

Description	Quantity	Unit Price	GST	Amount AUD
Progress Invoice	1.00	1,818.18	10%	1,818.18
			Subtotal	1,818.18
			Total GST 10%	181.82
		Invo	oice Total AUD	2,000.00
		Total Net F	Payments AUD	2,000.00
		Amo	ount Due AUD	0.00

PA	YMENT ADVICE	Customer	The Berman & Margaret White Retirement Benefit Plan
To:	Stewardship Accountants Pty Ltd T/A Pacific	Invoice Number	INV-9088
	Ridge Capital Shop 1 / 366-370 Sydney Rd Balgowlah NSW 2093	Amount Due	0.00
		Due Date	14 Sep 2021

BSB: 032 – 101 Acc No. : 148238

Invoice Date 07 Feb 2022

Invoice Number INV-9300

TAX INVOICE

The Margaret White Retirement Benefit Plan PO BOX 85 NEUTRAL BAY JUNCTION NSW 2089 AUSTRALIA ABN: 92 125 487 376

Description	Quantity	Unit Price	GST Amount AUD	
Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2021.	1.00	1,604.55	10%	1,604.55
Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	545.45	10%	545.45
Investment Strategy Update	1.00	90.91	10%	90.91
			Subtotal	2,240.91
		Total	GST 10%	224.09
		Invoice 1	otal AUD	2,465.00
		Total Net I	Payments AUD	2,465.00
		Amount Due AUD		0.00

PAYMENT ADVICE

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To: Pacific Ridge Capital PO BOX 613 BALGOWLAH NSW 2093 AUSTRALIA **Due Date: 14 Feb 2022**

> Pacific Ridge Capital BSB: 032-101 ACCOUNT NO: 148238

Customer	The Margaret White Retirement Benefit Plan
Invoice Number	INV-9300
Amount Due	0.00
Due Date	14 Feb 2022
Amount Enclosed	

Enter the amount you are paying above

Print | Australian Taxation Office



Australian Government Australian Taxation Office AgentMONEYTAX (BROOKVALE)ClientTHE TRUSTEE FOR THEMARGARET WHITE RETIREMENTBENEFIT PLANABN92 125 487 376TFN95 461 693

Income tax 551

Date generated	24/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 24 August 2020 to 24 August 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Feb 2022	10 Feb 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,748.57		\$0.00
7 Feb 2022	7 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,748.57	\$1,748.57 CR
5 May 2021	10 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,033.60		\$0.00
5 May 2021	5 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,033.60	\$2,033.60 CR

The Margaret Wh... Retirement Benefit Plan

Trial Balance

		As at 30 Jun 2021			s at 30 Jun 2022	
	Debit	Credit	Quantity	Debit	Credit	Quantity
ne						
Investment Income						
Distributions						
Units In Listed Unit Trusts						
Betashares Global Cyber	secu ŝ ty E	୮F - Exଫାହୋରଥିୟ Trade	d Fund Units Fully Paid	\$	0.00	
Betashares Nasdaq 100		-		\$	654.69	
Ishares Global Consume	r Sta p les E	TF-Ch1e1s9s.669eposita	ary Interests 1:1 Ishconsta	\$	121.09	
Magellan Global Equities	Fun d\$ (Ma	naged B69d) O Tradir	ng Managed Fund Units Fully	Paid \$	0.00	
Magellan Global Fund (O	pen 🕼ass	(Mana3g3e7d4F0und) - N	Magellan Global Fund (Open	Cl)(Manage \$ Fo	d) Def Se 1 812.61	
Total Units In Listed Unit Trus	ts \$	2,095.90		\$	1,588.39	
Total Distributions	\$	2,095.90		ŝ	1,588.39	
Dividends						
Shares in Listed Companies						
Appen Limited	\$	53.12		\$	66.79	
Beach Energy Limited	\$	71.43		\$	142.86	
Commonwealth Bank Of		531.43		\$	803.57	
Gold Road Resources Lir		107.14		\$	71.42	
Macquarie Group Limited		1,107.00		\$	2,133.18	
National Australia Bank I Paragon Care Limited	_imite¢a \$	600.00 0.00		\$ \$	1,270.00 1 142 86	
Paragon Care Limited Pm Capital Global Oppor				\$	1,142.86 2,857.14	
Pro Medicus Limited	ເພາກແຊະຣາ-ເ \$	74.29		\$	2,857.14	
Telstra Corporation Limit		1,600.00		\$	1,600.00	
Vgi Partners Asian Inves				\$	1,125.00	
Viva Energy Group Limite		424.97		\$	518.70	
Woodside Petroleum Ltd		699.53		\$	2,540.46	
Total Shares in Listed Compa	nies \$	6,697.49		\$	14,374.83	
Total Dividends	\$	6,697.49		\$	14,374.83	
later at						
Interest						
Cash At Bank						
ANZ Business Essentials	\$	0.00		\$	15.89	
NAB 1060	\$	3.85		\$	6.32	
NAB Business Cash Max		163.80		\$	2.43	
Suncorp Business Saver	\$	0.00		\$	211.54	
Total Cash At Bank	\$	167.65		\$	236.18	
Other Fixed Interest Securitie	s					
Bendigo Term Deposit 7	563 \$	2,317.88		\$	2,214.08	
BOQ Term Deposit-9783	\$	2,539.95		\$	363.44	
CBA TD 4194	\$	2,337.79		\$	190.95	
Macquarie Term Deposit	128 5	1,680.73		\$	252.25	
NAB TD 1293	\$	0.00		\$	25.91	
NAB TD 6272	\$	1,682.25		\$	210.41	
Newcastle Permanent TI		1,749.11		\$	125.99	
Suncorp TD 4532	\$	2,541.41		\$	914.47	
WBC TD 2667	\$	3,043.45		\$	0.00	
WBC TD 4940	\$	0.00		\$	136.78	
WBC TD 5315	\$	0.00		\$	480.04	
Total Other Fixed Interest Sec	uritie \$	17,892.57		\$	4,914.32	
Total Interest	\$	18,060.22		\$	5,150.50	
Total Investment Income	\$	26,853.61		\$	21,113.72	
ncome	\$	26,853.61		\$	21,113.72	
nses Member Payments	.					
Pensions Paid						
Mr Berman White					e	
Accoun \$ Based Pe 1,\$165 .				\$	0.00	
Accoun \$ Based P e6,600 0.0	∡ ∪			\$	0.00	

Mrs Margaret Whi	te							
Accoun § Base	d P2-90,374-030,50			\$	10,940.00			
Accoun \$ Base	d Pe20,834400.020					\$	0.00	
Accoun \$ Base	d Pe 11,6i400.03 0					\$	0.00	
Accoun \$ Base	d P2-23,616923.5433.c	ount 4		\$	36,492.21			
Total Mrs M å rgare	t W561216.03			\$	47,432.21			
					-			
Total Pensions Raid	73,951.03			\$	47,432.21			
otal Member Paym \$ nts	73,951.03			\$	47,432.21			
Other Evnences								
Other Expenses								
Accountancy Fee	3,912.00			\$	4,067.25			
Auditor Fee \$	658.00			\$	600.00			
Bank Fees								
Cash At Bank								
Westpac Busi	ness One	\$	0.00	\$	1.50			
Total Cash At Bank	<	\$	0.00	\$	1.50			
Other Fixed Intere	st Securities							
Bendigo Term	Deposit 7563	\$	0.00	\$	8.00			
Total Other Fixed I	nterest Securit	ie k	0.00	\$	8.00			
Total Bank Fees		\$	0.00	\$	9.50			
Fund Admini s tratio	on Fe299 ∩∩					\$	0.00	
Regulatory Fees		\$	0.00	\$	56.00	Ŧ	0.00	
SMSF Supervisory	Levv259.00	*	5.00	\$	259.00			
Sivior Supervisory	LC v y20 9.00				209.00			
otal Other Expense \$	5,228.00			\$	4,991.75			
Investment Losses								
Market Losses								
Derivative Investment	nents							
EDEOB \$	35.00					\$	0.00	
IBXO		\$ \$	1,855.05			\$	0.00	
Imagion Biosy	stems Limited	1- \$ 0pti	on Expifi00.08-Apr-2023 Deferred			\$	0.00	
Total Derivative Inv	/estments	\$	4,320.10			\$	0.00	
Managed Investm								
		\$	851.13					
Platinum Asia	Fund					\$	0.00	
Platinum Asia Total Managed Inv		\$	851.13			\$ \$	0.00	
Total Managed Inv	estments	\$	851.13					
Total Managed Inv Shares in Listed C	estments ompanies					\$	0.00	
Total Managed Inv Shares in Listed C Allkem Limiter	estments ompanies d	\$	0.00			\$	0.00 12,772.15	
Total Managed Inv Shares in Listed C Allkem Limite Amcor PLC - C	estments ompanies d Cdi 1:1 Foreign	\$	0.00		4204 50	\$	0.00	
Total Managed Inv Shares in Listed C Allkem Limite Amcor PLC - C Appen L S miteo	estments ompanies d Cdi 1:1 Foreign d 11,178.38	\$ E\$temp	0.00 ot Nyse780.05	\$	4,394.50	\$ \$ \$	0.00 12,772.15 0.00	
Total Managed Inv Shares in Listed C Allkem Limite Amcor PLC - C Appen L \$ miteo Aroa Biosurge	estments ompanies d Cdi 1:1 Foreign d 11,178.38 rry Limited	\$ E\$temp \$	0.00 pt Nyse780.05 7,635.86			\$	0.00 12,772.15	
Total Managed Inv Shares in Listed C Allkem Limite Amcor PLC - C Appen L S miteo Aroa Biosurge Audinate Grou	estments ompanies d Cdi 1:1 Foreign J 11,178.38 rry Limited up Limited	\$ E\$temp \$ \$	0.00 pt Nyse780.05 7,635.86 4,569.11	\$ \$ \$	950.49	\$ \$ \$	0.00 12,772.15 0.00	
Total Managed Inv Shares in Listed C Allkem Limite Amcor PLC - C Appen L \$ miteo Aroa Biosurge	estments ompanies d 2di 1:1 Foreign d 11,178.38 rry Limited up Limited ategic Material	\$ E\$temp \$ \$	0.00 pt Nyse780.05 7,635.86 4,569.11	\$		\$ \$ \$	0.00 12,772.15 0.00	
Total Managed Inv Shares in Listed C Allkem Limite Amcor PLC - C Appen L§mitec Aroa Biosurge Audinate Grou Australian Stra Beach Espergy Black C\$t Syn	estments ompanies d d 11:1 Foreign i 11,178.38 rry Limited p Limited ategic Material Limit <i>gt</i> 04.95 dica2 9.66ntf od	\$ E\$temp \$ \$ Is\$Limi	0.00 bt Nyse780.05 7,635.86 4,569.11 ted 43,460.10	\$	950.49	\$ \$ \$ \$	0.00 12,772.15 0.00 0.00 2,425.00	
Total Managed Inv Shares in Listed C Allkem Limiter Amcor PLC - C Appen L§mitec Aroa Biosurge Audinate Grou Australian Stra Beach Esergy Black C\$t Syn Booktopia Gro	estments ompanies d d 11:1 Foreign i 11,178.38 rry Limited p Limited ategic Material Limit <i>et</i> 94.95 dicat 2 9669186d oup Limited	\$ E\$tem; \$ \$ Is\$Limi	0.00 pt Nyse780.05 7,635.86 4,569.11	\$ \$	950.49 32,625.00	\$ \$ \$ \$ \$ \$	0.00 12,772.15 0.00 0.00 2,425.00 0.00	
Total Managed Inv Shares in Listed C Allkem Limite Amcor PLC - C Appen L§mitec Aroa Biosurge Audinate Grou Australian Stra Beach Esergy Black C\$t Syn Booktopia Gro Bubs Au\$stralia	estments ompanies d cdi 1:1 Foreign i 11,178.38 rry Limited up Limited ategic Material Limit gt9 4.95 dicat 2 9660t86 doup Limited a Lim 3 1460.00	\$ E\$temp \$ \$ Is\$Limi	0.00 bt Nyse780.05 7,635.86 4,569.11 ted 43,460.10	\$ \$ \$	950.49 32,625.00 3,200.00	\$ \$ \$ \$	0.00 12,772.15 0.00 0.00 2,425.00	
Total Managed Inv Shares in Listed C Allkem Limite Amcor PLC - C Appen L§mitec Aroa Biosurge Audinate Grou Australian Stra Beach Esergy Black C\$t Syn Booktopia Gro Bubs Au\$stralia Bubs Au\$stralia	estments ompanies d Cdi 1:1 Foreign i 11,178.38 rry Limited up Limited ategic Material Limitet94.95 dicat29969186d oup Limited a Lim21460.00 a Lim21460.00	\$ E\$temp \$ \$ Is\$Limit	0.00 bt Nyse780.05 7,635.86 4,569.11 ted 43,460.10 3,164.31	\$ \$	950.49 32,625.00	\$ \$ \$ \$ \$ \$ \$ \$	0.00 12,772.15 0.00 0.00 2,425.00 0.00 850.00	
Total Managed Inv Shares in Listed C Allkem Limite Amcor PLC - C Appen L\$mitec Aroa Biosurge Audinate Grou Australian Stra Beach E\$ergy Black C\$t Syn Booktopia Gro Bubs Au\$tralia Bubs Au\$tralia Clean Teq Hol	estments ompanies d Cdi 1:1 Foreign d 11,178.38 rry Limited ategic Material Limited94.95 dicat292691864 oup Limited a Lim212450.00 a Lim212421.76 dings Limited	\$ E\$tem; \$ \$ Is\$Limi \$	0.00 bt Nyse780.05 7,635.86 4,569.11 ted 43,460.10 3,164.31 18,894.75	\$ \$ \$ \$	950.49 32,625.00 3,200.00 249.73	\$ \$ \$ \$ \$ \$	0.00 12,772.15 0.00 0.00 2,425.00 0.00	
Total Managed Inv Shares in Listed C Allkem Limite Amcor PLC - C Appen L§mitec Aroa Biosurge Audinate Grou Australian Stra Beach Esergy Black C\$t Syn Booktopia Gro Bubs Au\$stralia Bubs Au\$stralia	estments ompanies d Cdi 1:1 Foreign d 11,178.38 wry Limited ategic Material Limited94.95 dicat292660166 up Limited a Lim212621.76 dings Limited ter Limited	S E\$temp S S Is\$Limi S S S S	0.00 bt Nyse780.05 7,635.86 4,569.11 ted 43,460.10 3,164.31	\$ \$ \$	950.49 32,625.00 3,200.00	\$ \$ \$ \$ \$ \$ \$ \$	0.00 12,772.15 0.00 0.00 2,425.00 0.00 850.00	
Total Managed Inv Shares in Listed C Allkem Limite Amcor PLC - C Appen L§mitec Aroa Biosurge Audinate Grou Australian Stra Beach E§ergy Black C\$ Syn Booktopia Gro Bubs Au\$tralia Bubs Au\$tralia Clean Teq Hol Clean Teq Wa Commonweal	estments ompanies d Cdi 1:1 Foreign d 11,178.38 vry Limited ategic Material Limited ategic Material Limited 4 Lim 3;#60 .00 a Lim 3;#60 .00 a Lim 3;#60 .00 a Lim 3;#60 .00 a Lim 3;#60 .00 the Limited the Bank Of Aus	\$ E\$temp \$ \$ Is\$Limit \$ \$ \$ \$ \$ \$ \$	0.00 bt Nyse780.05 7,635.86 4,569.11 ted 43,460.10 3,164.31 18,894.75 0.00	\$ \$ \$ \$	950.49 32,625.00 3,200.00 249.73 3,585.53	\$ \$ \$ \$ \$ \$ \$ \$	0.00 12,772.15 0.00 0.00 2,425.00 0.00 850.00	
Total Managed Inv Shares in Listed C Allkem Limite Amcor PLC - (Appen Limite Aroa Biosurge Audinate Grou Australian Stra Beach Eisergy Black Cat Syn Booktopia Gro Bubs Australia Clean Teq Hol Clean Teq Hol Clean Teq Wa Commonweal Doctor Care A Eden Insovatio	estments ompanies d Cdi 1:1 Foreign d 11,178.38 rry Limited up Limited ategic Material Limited94.95 dicat294.661466 dicat294.661466 dicat294.66146 dicat294.66146 dicat294.66146 dicat294.76 dings Limited th Bank Of Aus nywhere Group ons Lt@20.00	\$ E\$em; \$ \$ \$stsLimi \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 bt Nyse780.05 7,635.86 4,569.11 ted 43,460.10 3,164.31 18,894.75 0.00 4,567.50 Chess 802:p66 itary Interests 1:1	\$ \$ \$ \$ \$ \$	950.49 32,625.00 3,200.00 249.73 3,585.53 1,423.50 1,430.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 12,772.15 0.00 0.00 2,425.00 0.00 850.00 0.00	
Total Managed Inv Shares in Listed C Allkem Limite Amcor PLC - C Appen L§mitec Aroa Biosurge Audinate Grou Australian Stra Beach E§ergy Black C\$t Syn Booktopia Gro Bubs Australia Bubs Australia Clean Teq Hol Clean Teq Wal Commonweal Doctor Care A Eden Insovatie Electro \$ptic 5	estments ompanies d Cdi 1:1 Foreign i 11,178.38 rry Limited up Limited ategic Material Limited94.95 dicat294.60186d oup Limited a Lim21620.00 a Lim21620.76 dings Limited th Bank Of Aus nywhere Group ons Lt@20.00 Systefs8451@7dii	\$ E\$em; \$ \$ Is\$Limi \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ st\$alia. p \$LC - ngs Lir	0.00 bt Nyse780.05 7,635.86 4,569.11 ted 43,460.10 3,164.31 18,894.75 0.00 4,567.50 Chess 800ap56 itary Interests 1:1 nited	\$ \$ \$ \$ \$	950.49 32,625.00 3,200.00 249.73 3,585.53 1,423.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 12,772.15 0.00 0.00 2,425.00 0.00 850.00 0.00 0.00	
Total Managed Inv Shares in Listed C Allkem Limite Amcor PLC - C Appen L§mitec Aroa Biosurge Audinate Grou Australian Stra Beach E§ergy Black C\$t Syn Booktopia Gro Bubs Au\$tralia Clean Stralia Clean Teq Hol Clean Teq Wa Commonweal Doctor Care A Eden In\$ovatic Electro \$ptic S ETFS M\$tal So	estments ompanies d d 11,1 Foreign i 11,178.38 rry Limited p Limited ategic Material Limited94.95 dica29.660.186 dia29.660.186 dia29.2660.186 dia29.2660.186 dia29.2660.186 dia20.00 a Lim31.2621.76 dia20.00 System84.560.00	\$ E\$em; \$ \$ s\$ls\$_imi \$ \$ \$ \$ \$ \$ \$ st\$alia. p \$LC - ngs Lir alia Lir	0.00 bt Nyse780.05 7,635.86 4,569.11 ted 43,460.10 3,164.31 18,894.75 0.00 4,567.50 • Chess 802:p56 itary Interests 1:1 nited nited ETFS Physical GOLD	\$ \$ \$ \$ \$ \$ \$	950.49 32,625.00 3,200.00 249.73 3,585.53 1,423.50 1,430.00 24,969.72	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 12,772.15 0.00 0.00 2,425.00 0.00 850.00 0.00	
Total Managed Inv Shares in Listed C Allkem Limite Amcor PLC - C Appen L§mitec Aroa Biosurge Audinate Grou Australian Stra Beach E§ergy Black C\$t Syn Booktopia Gro Bubs Au\$tralia Clean E§ergy Clean Teq Hol Clean Teq Wal Commonweal Doctor Care A Eden In§ovatic Electro \$ptic S Galaxy Resout	estments ompanies d d 11,170.38 ry Limited pi Limited ategic Material Limited94.95 dicat2960186d oup Limited a Lin21460.00 a Lin21460.00 a Lin21460.00 systeme Group ons Ltd20.00 Systeme Group ons Ltd20.00 Systeme Group	\$ E\$em; \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 bt Nyse780.05 7,635.86 4,569.11 ted 43,460.10 3,164.31 18,894.75 0.00 4,567.50 Chess 800ap56 itary Interests 1:1 nited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950.49 32,625.00 3,200.00 249.73 3,585.53 1,423.50 1,430.00 24,969.72 1,790.20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 12,772.15 0.00 0.00 2,425.00 0.00 850.00 0.00 0.00	
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Total Managed Inv Shares in Listed C Allkem Limite Amcor PLC - C Appen L§mited Aroa Biosurge Audinate Grou Australian Strr Beach E§ergy Black C\$t Syn Booktopia Gro Bubs Australia Clean E§ergy Black C\$t Syn Booktopia Gro Bubs Australia Clean Teq Hol Clean Teq Wal Commonweal Doctor Care A Eden In§ovati Electro \$ptic S ETFS M\$tal Se Galaxy Resour Gold Ro\$d Res	estments ompanies d 2di 1:1 Foreign i 11,178.38 rry Limited pi Limited ategic Material Limited ategic Material Limited ategic Material Limited ategic Material Limited ategic Material Limited a Lim2j620.00 a Lim2j621.76 dings Limited th Bank Of Aus nywhere Group ons Lt220.00 Systej68 518/20 ccuriti68 548/20 ccuriti68 548/20 ccuriti68 548/20 courted sour 2605010000 testems Limited	\$ E\$em; \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 bt Nyse780.05 7,635.86 4,569.11 ted 43,460.10 3,164.31 18,894.75 0.00 4,567.50 • Chess 302p60 itary Interests 1:1 nited nited ETFS Physical GOLD 14,475.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950.49 32,625.00 3,200.00 249.73 3,585.53 1,423.50 1,430.00 24,969.72 1,790.20 650.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 12,772.15 0.00 0.00 2,425.00 0.00 850.00 0.00 0.00	
Total Managed Inv Shares in Listed C Allkem Limite Amcor PLC - C Appen Limite Aroa Biosurge Audinate Grou Australian Stra Beach Energy Black C St Syn Booktopia Gro Bubs Australia Bubs Australia Clean Teq Hol Clean Teq Hol Clean Teq Wa Commonweal Doctor Care A Eden Insovatia Electro Sptic 5 ETFS Mistal Se Galaxy Resour Gold Ros d Res Imagion Biosy	estments ompanies d 2di 1:1 Foreign i 11,178.38 rry Limited up Limited ategic Material Limited94.95 dicat29360185 dicat29360185 dicat29360185 dicat29360185 dicat29360185 dicat29360185 dicat29360185 dicat293618 dings Limited ter Limited th Bank Of Aus nywhere Group ons Lt23160100 Syste(58451820in crees Limited sour260501000te rstems Limited	\$ E\$em; \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 bt Nyse780.05 7,635.86 4,569.11 ted 43,460.10 3,164.31 18,894.75 0.00 4,567.50 • Chess 302p60 itary Interests 1:1 nited nited ETFS Physical GOLD 14,475.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950.49 32,625.00 3,200.00 249.73 3,585.53 1,423.50 1,430.00 24,969.72 1,790.20 650.00 7,245.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 12,772.15 0.00 2,425.00 0.00 850.00 0.00 1,313.50	
Total Managed Inv Shares in Listed C Allkem Limite Amcor PLC - C Appen L§mitec Aroa Biosurge Audinate Grou Australian Stra Beach E\$ergy Black C\$t Syn Booktopia Gro Bubs Au\$tralia Glean Teq Hol Clean Teq Hol Clean Teq Hol Clean Teq Wa Commonweal Doctor Care A Eden In\$ovatio Electro \$ptic 3 ETFS Mittal Sc Galaxy Resour Gold Ro\$d Res Imagion Biosy LBT Inn\$vatio Macquarie Gro	estments ompanies d Cdi 1:1 Foreign d 11,178.38 ry Limited up Limited ategic Material Limited94.95 dicat29369.86 d	\$ E\$emµ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 bt Nyse780.05 7,635.86 4,569.11 ted 43,460.10 3,164.31 18,894.75 0.00 4,567.50 • Chess 302 ;566itary Interests 1:1 nited nited ETFS Physical GOLD 14,475.00 9,010.05 11,349.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950.49 32,625.00 3,200.00 249.73 3,585.53 1,423.50 1,430.00 24,969.72 1,790.20 650.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 12,772.15 0.00 2,425.00 0.00 850.00 0.00 1,313.50 30.00 2,424.00	
Total Managed Inv Shares in Listed C Allkem Limite Amcor PLC - C Appen Limite Aroa Biosurge Audinate Grou Australian Stra Beach Eisergy Black C & Syn Booktopia Gro Bubs Australia Clean Teq Hol Clean Teq Hol Clean Teq Hol Clean Teq Wa Commonweal Doctor Care A Eden Insovativ Electro Sptic S ETFS Mistal Sc Galaxy Resour Gold Rosd Res Imagion Biosy LBT Innovatio Macquarie Gro	estments ompanies d Cdi 1:1 Foreign d 11,178.38 vry Limited up Limited ategic Material Limited94.95 dicat2960.00 a Lim20201 dicat2960.00 a Lim20201.76 dings Limited th Bank Of Aus nywhere Group ons Ltd20.00 Syste()64.51000 ecuritie8.30000 ecuritie8.30000 esuretes Limited ns Lt23102000 oup Limited nited2,292.45 Au Limited	\$ E\$emµ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 bt Nyse780.05 7,635.86 4,569.11 ted 43,460.10 3,164.31 18,894.75 0.00 4,567.50 c Chess 8002p506itary Interests 1:1 nited nited ETFS Physical GOLD 14,475.00 9,010.05	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950.49 32,625.00 3,200.00 249.73 3,585.53 1,423.50 1,430.00 24,969.72 1,790.20 650.00 7,245.00 1,027.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 12,772.15 0.00 2,425.00 0.00 850.00 0.00 1,313.50 30.00	
Total Managed Inv Shares in Listed C Allkem Limite Amcor PLC - C Appen L\$mitec Aroa Biosurge Audinate Grou Australian Stra Beach E\$ergy Black C\$t Syn Booktopia Gro Bubs Au\$tralia Clean Teq Hol Clean Teq Hol Clean Teq Hol Clean Teq Wa Commonweal Doctor Care A Eden In\$ovatic Electro \$ptic \$ ETFS M\$tal Se Galaxy Resoul Gold Ro\$d Res Imagion Biosy LBT Inn\$vatio Macquarie Gro	estments ompanies d Cdi 1:1 Foreign d 11,178.38 vry Limited up Limited ategic Material Limited94.95 dicat99690860 dicat99690860 dicat99690860 dicat99690860 dicat99690860 dicat99690860 dicat99690860 dicat99690860 dicat99690860 dicat99690860 dicat99690860 dicat99690860 dicat99690860 dicat99690860 dicat99690860 dicat99690860 dicat99690860 dicat9960000 dicat99600000000000000000000000000000000000	\$ E\$emp \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 bt Nyse780.05 7,635.86 4,569.11 ted 43,460.10 3,164.31 18,894.75 0.00 4,567.50 Chess800\$b60itary Interests 1:1 nited nited ETFS Physical GOLD 14,475.00 9,010.05 11,349.00 16,983.93	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950.49 32,625.00 3,200.00 249.73 3,585.53 1,423.50 1,430.00 24,969.72 1,790.20 650.00 7,245.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 12,772.15 0.00 2,425.00 0.00 850.00 0.00 1,313.50 30.00 2,424.00 0.00	
Total Managed Inv Shares in Listed C Allkem Limite Amcor PLC - C Appen L\$mitec Aroa Biosurge Audinate Grou Australian Stra Beach E\$ergy Black C\$t Syn Booktopia Gro Bubs Au\$tralia Clean E\$ergy Black C\$t Syn Booktopia Gro Bubs Au\$tralia Clean Teq Hol Clean Teq Hol Clean Teq Hol Clean Teq Wa Commonweal Doctor Care A Eden In\$ovatik Electro \$ptic S ETFS M\$tal Se Galaxy Resou Gold Ro\$d Res Imagion Biosy LBT Inn\$vatio Macquarie Gro	estments ompanies d Cdi 1:1 Foreign d 11,178.38 vry Limited up Limited ategic Material Limited94.95 dicat99690860 dicat99690860 dicat99690860 dicat99690860 dicat99690860 dicat99690860 dicat99690860 dicat99690860 dicat99690860 dicat99690860 dicat99690860 dicat99690860 dicat99690860 dicat99690860 dicat99690860 dicat99690860 dicat99690860 dicat9960000 dicat99600000000000000000000000000000000000	\$ E\$em; \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 bt Nyse780.05 7,635.86 4,569.11 ted 43,460.10 3,164.31 18,894.75 0.00 4,567.50 • Chess 800\$p60 itary Interests 1:1 nited nited ETFS Physical GOLD 14,475.00 9,010.05 11,349.00 16,983.93 5,600.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950.49 32,625.00 3,200.00 249.73 3,585.53 1,423.50 1,430.00 24,969.72 1,790.20 650.00 7,245.00 1,027.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 12,772.15 0.00 2,425.00 0.00 850.00 0.00 1,313.50 30.00 2,424.00 0.00 819.00	
Total Managed Inv Shares in Listed C Allkem Limite Amcor PLC - C Appen L\$mitec Aroa Biosurge Audinate Grou Australian Stra Beach E\$ergy Black C\$t Syn Booktopia Gro Bubs Au\$tralia Clean Teq Hol Clean Teq Hol Clean Teq Hol Clean Teq Wa Commonweal Doctor Care A Eden In\$ovatic Electro \$ptic \$ ETFS M\$tal Se Galaxy Resou Gold Ro\$d Res Imagion Biosy LBT Inn\$vatio Macquarie Gro	estments ompanies d : 2di 1:1 Foreign d : 11,178.38 rry Limited ategic Material Limit@194.95 dicate94.69186d up Limited a Lim21@20.00 a Lim21@20.00 Systems Limited the Bank Of Aus nywhere Group ons Ltd20.00 Systems Limited sour2@50100te estems Limited sour2@50100te restems Limited inited2,292.45 Au Limited inited2.20.00 ralia Bank Limi	\$ E\$emp \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 bt Nyse780.05 7,635.86 4,569.11 ted 43,460.10 3,164.31 18,894.75 0.00 4,567.50 Chess800\$b60itary Interests 1:1 nited nited ETFS Physical GOLD 14,475.00 9,010.05 11,349.00 16,983.93	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950.49 32,625.00 3,200.00 249.73 3,585.53 1,423.50 1,430.00 24,969.72 1,790.20 650.00 7,245.00 1,027.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 12,772.15 0.00 2,425.00 0.00 850.00 0.00 1,313.50 30.00 2,424.00 0.00	
Total Managed Inv Shares in Listed C Allkem Limite Amcor PLC - C Appen L§mitec Aroa Biosurge Audinate Grou Australian Stra Beach Esergy Black C\$t Syn Booktopia Gro Bubs Australia Clean Esergy Black C\$t Syn Booktopia Gro Bubs Australia Clean Teq Hol Clean Teq Hol Clean Teq Wa Commonweal Doctor Care A Eden Insovatio Electro \$ptic S ETFS M\$tal Sc Galaxy Resour Gold Ro\$d Res Imagion Biosy LBT Inn\$vatio Macquarie Gro Mesobl\$st Lim Mydeal. Com.4	estments ompanies d : 2di 1:1 Foreign d : 11,178.38 rry Limited ategic Material Limited ategic Material Limited ategic Material Limited a Lim21e00.00 a Lim21e00.00 a Lim21e00.00 a Lim21e00.00 system ecurities the Bank Of Aus nywhere Group ons Ltd20.00 System s Ltd20.00 System s Ltd20.00 System Set State sour 2005 System s Ltd20.00 System Set State sour 2005 System s Ltd20.00 System Set State sour 2005 System Set State Sour 2005 Sour 2005 System Set State Sour 2005 Sour 2005 Sou	\$ E\$em; \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 bt Nyse780.05 7,635.86 4,569.11 ted 43,460.10 3,164.31 18,894.75 0.00 4,567.50 Chess 800 \$ b6i tary Interests 1:1 nited nited ETFS Physical GOLD 14,475.00 9,010.05 11,349.00 16,983.93 5,600.00 470.05 5,230.05	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950.49 32,625.00 3,200.00 249.73 3,585.53 1,423.50 1,430.00 24,969.72 1,790.20 650.00 7,245.00 1,027.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 12,772.15 0.00 2,425.00 0.00 850.00 0.00 1,313.50 30.00 2,424.00 0.00 819.00 0.00	
Total Managed Inv Shares in Listed C Allkem Limite Amcor PLC - C Appen L§mited Aroa Biosurge Audinate Grou Australian Stra Beach E§ergy Black C\$t Syn Booktopia Gro Bubs Au§tralia Clean Teq Hol Clean Teq Wa Commonweal Doctor Care A Eden In\$ovatio Electro \$ptic \$ ETFS M\$tal \$6 Galaxy Resour Gold Ro\$d Res Imagion Biosy LBT Inn\$vatio Macquarie Gro Mesobl\$st Lin Mydeal. Com./ Nanoso\$ics L	estments ompanies d d 11,178.38 ry Limited pi Limited ategic Material Limited94.95 dicat29360185d oup Limited a Lin21450.00 a Lin21450.00 a Lin21450.00 a Lin21450.00 System84 510701 ecuriti683.403tra rcces Limited sour26250100te system84 510701 ecuriti683.403tra rcces Limited sour26250100te system84 510701 ecuriti683.403tra rcces Limited sour26250100te system84 Limited mited2,292.45 Au Limited obal Opportuni	\$ E\$em; \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 bt Nyse780.05 7,635.86 4,569.11 ted 43,460.10 3,164.31 18,894.75 0.00 4,567.50 Chess 800 \$ b6i tary Interests 1:1 nited nited ETFS Physical GOLD 14,475.00 9,010.05 11,349.00 16,983.93 5,600.00 470.05 5,230.05	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	950.49 32,625.00 3,200.00 249.73 3,585.53 1,423.50 1,430.00 24,969.72 1,790.20 650.00 7,245.00 1,027.50 3,765.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 12,772.15 0.00 2,425.00 0.00 850.00 0.00 1,313.50 30.00 2,424.00 0.00 819.00 0.00	

	Sunrise \$ nergy	-						\$	5,721.53	
	Telstra Corpora Vgi Partners As			4,410.00 nited 3 937 50		\$	4,800.00	\$	630.00	
	Viva Energy Gro		\$	94.80		Ŷ	4,000.00	\$	4,208.24	
	Washington H S							\$	0.00	
	Woodside Petro	oleum Ltd	\$	1,162.11				\$	7,056.62	
Tota	al Shares in Liste	ed Companie	s \$	134,829.86		\$	61,094.13			
Uni	ts In Listed Unit		• -			. .				
					aded Fund Units Fully Id Units Fully Paid	y nsaid \$	d 1,396.50 4,050.00			
					sitary Interests 1:1 Is			\$	140.40	
	-	-		- ,	ading Managed Fund		•	\$	0.00	
	-				l) - Magellan Global F			ea Faj) Del Sel	
	al Units In Listed	i Unit Trusts	\$	7,574.20		\$	8,572.38			
	arket Losses		\$	147,575.29		\$	69,666.51			
	ment Losses		\$ \$	147,575.29		\$ \$	69,666.51 122,090.47			
Fotal Expenses			Ş	68,396.26		ş	122,090.47			
ncome Tax										
Income 1	Tax Expense	•								
	e Tax Bxpens		٨/:+	ff []		\$ ¢	1,075.80			
	sive Fo f eign⊺		vrited	III Expense		\$	49.55			
	ie Tax Ex β ense	400.51				\$	1,125.35			
Total Income Tax	\$	400.51				\$	1,125.35			
Profit & Loss (Clearing Ac	count								
Front & Loss (Total Profit & Loss (-							\$	102,102.10	
	<u> </u>								,	
Investme		t Coourition								
Other	ents Fixed Interest ndigo Ter \$ n Depo		6		259,274.96000			\$	0.00	
Other Ber BO	Fixed Interest ndigo Ter \$ n Depo Q Term D \$ eposit-	0 261972564 .96 - 927483 3873.37	3		240,873.37000		241,236.81	\$	0.00	241,236.8100
Other Ber BOG CB/	Fixed Interest ndigo Ter \$ n Depo	0 2611972564 .96 • 927483 3873.37 254,913.99	3		240,873.37000 254,913.99000		241,236.81 255,104.94		0.00	241,236.8100 255,104.9400
Other Ber BO CB/ Mar	Fixed Interest ndigo Ten\$n Depo Q Term D&posit- A TD 419\$4	0 2611972564 .96 • 927483 3873.37 254,913.99	; \$	0.00	240,873.37000			\$ \$		241,236.81000 255,104.94000
Other Ber BO CB/ Ma NAI NAI	Fixed Interes: ndigo Ten\$n Depo Q Term D&posit- A TD 419\$4 cquarie T&erm De B TD 1293 B TD 627\$2	0288972554.96 927489873.37 254,913.99 9209;9132852 251,682.25		0.00	240,873.37000 254,913.99000 209,913.92000 251,682.25000	\$ \$	255,104.94	\$	0.00	241,236.81000 255,104.94000 210,025.91000 251,892.66000
Other Ber BO CB/ Ma NAI NAI NAI	Fixed Interest ndigo Tenso Depa Q Term Deposit- A TD 41994 cquarie Term De B TD 1293 B TD 62752 wcastle Rerman	028972568.96 927803873.37 254,913.99 ep09;9132892 251,682.25 ex8256767402		0.00	240,873.37000 254,913.99000 209,913.92000 251,682.25000 252,672.42000	\$ \$ \$	255,104.94 210,025.91 251,892.66			241,236.81000 255,104.94000 (210,025.91000 251,892.66000
Other Ber CB/ Ma NAI NAI Sur Sur	Fixed Interes: ndigo Ten\$n Depo Q Term D&posit- A TD 419\$4 cquarie T&erm De B TD 1293 B TD 627\$2	028972568.96 927803873.37 254,913.99 ep09;9132892 251,682.25 ex8256767402		0.00	240,873.37000 254,913.99000 209,913.92000 251,682.25000	\$ \$ \$	255,104.94 210,025.91	\$	0.00	241,236.81000 255,104.94000 210,025.91000 251,892.66000 253,455.88000
Other Ber BO(CB/ Ma NAI NAI NAI Sur Sur	Fixed Interest ndigo Ten\$n Depot Q Term Dieposit- A TD 419\$4 cquarie Term De B TD 1293 B TD 1293 B TD 627\$2 wcastle Rierman ncorp TD\$4532	028972568.96 927803873.37 254,913.99 ep09;9132892 251,682.25 ex8256767402	\$		240,873.37000 254,913.99000 209,913.92000 251,682.25000 252,672.42000	\$ \$ \$	255,104.94 210,025.91 251,892.66 253,455.88	\$	0.00	241,236.8100 255,104.9400 210,025.9100 251,892.6600 253,455.8800 240,136.7800
Other Ber BO(CB) Ma NA(NA) Sur WB WB	Fixed Interest ndigo Ter\$n Depo Q Term Deposit- A TD 419\$4 cquarie Term Do B TD 1293 B TD 1293 B TD 627\$2 wcastle Rerman ncorp TD\$4532 C TD 4940	0289/2564.96 92489873.37 254,913.99 903/913.82 251,682.25 912/07/62/402 252,541.41 256,000.00	\$		240,873.37000 254,913.99000 209,913.92000 251,682.25000 252,672.42000 252,541.41000	\$ \$ \$ \$	255,104.94 210,025.91 251,892.66 253,455.88 240,136.78	\$	0.00	241,236.8100 255,104.94000 (210,025.91000 251,892.66000 (253,455.88000 240,136.78000
Other Ber BO(CB) Ma NA(NA) Sur WB WB WB	Fixed Interest ndigo Tensin Depo Q Term Deposit- A TD 41994 cquarie Serm De B TD 1293 B TD 62752 wcastle Rerman ncorp TD 94532 IC TD 4940 IC TD 53155	02889/255496 92409873.37 254.913.99 2003/013282 251,682.25 2812(0767402) 252,541.41 256,000.00 975/2878132	\$		240,873.37000 254,913.99000 209,913.92000 251,682.25000 252,672.42000 252,541.41000	\$ \$ \$ \$ \$	255,104.94 210,025.91 251,892.66 253,455.88 240,136.78 256,480.04	\$	0.00	241,236.8100 255,104.94000 (210,025.91000 251,892.66000 (253,455.88000 240,136.78000
Other Ber BO(CB) Ma NA(NA) Sur Sur WB WB Total Ot	Fixed Interest ndigo Tensin Depo Q Term Deposit- A TD 41994 cquarie Serm De B TD 1293 B TD 6275 wcastle Rerman ncorp TD\$4532 IC TD 4940 IC TD 53155 ther Fixe&Intere, s in Listed Co cem Limited	02889/255496 97403873.37 254.913.99 2903/913.99 201682.25 2812(0767402) 252,541.41 256,000.00 977;28781838 ompanies	\$		240,873.37000 254,913.99000 209,913.92000 251,682.25000 252,672.42000 252,541.41000 255,6000	s s s s s s s	255,104.94 210,025.91 251,892.66 253,455.88 240,136.78 256,480.04 1,708,333.02 29,331.95	\$	0.00	241,236.81000 255,104.94000 210,025.91000 251,892.66000 253,455.88000 240,136.78000 256,480.04000
Other Ber BO(CB) Ma NA(NA) Sur WB WB Total Ot Shares Allk	Fixed Interest ndigo Tensin Depo Q Term Deposit- A TD 41994 cquarie Serm De B TD 1293 B TD 6275 wcastle Rerman ncorp TD\$4532 IC TD 53155 IC TD 53155 Inter Fixed Intere, s in Listed Co cem Limited pen Limited	02889/25548.96 927403873.37 254.913.99 9003/913.892 251,682.25 9482/07/67402 252,541.41 256,000.00 977;437482.89 pmpanies 7,480.00	\$	0.00	240,873.37000 254,913.99000 209,913.92000 252,672.42000 252,541.41000 256,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	255,104.94 210,025.91 251,892.66 253,455.88 240,136.78 256,480.04 1,708,333.02 29,331.95 3,085.50	\$	0.00	241,236.8100 255,104.9400 210,025.9100 251,892.6600 253,455.8800 240,136.7800 256,480.0400
Other Ber BOO CBJ MAI NAI NAI Sur WB WB Total Ot Shares Allik App Auc	Fixed Interest ndigo Ter\$n Depot Q Term Deposit- A TD 419\$4 cquarie \$erm De B TD 1293 B TD 627\$2 wcastle Rerman ncorp TD\$4532 C TD 4940 C TD 53\$5 	02889/255496 92403873.37 254.913.99 9093/913.892 251,682.25 eff2/07/07402 252,541.41 256,000.00 975/e87/81282 ompanies 7,480.00 nittes(097.43	\$	0.00	240,873.37000 254,913.99000 209,913.92000 252,672.42000 252,541.41000 256,000 550 1,611	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	255,104.94 210,025.91 251,892.66 253,455.88 240,136.78 256,480.04 1,708,333.02 29,331.95 3,085.50 12,146.94	\$	0.00	241,236.8100 255,104.9400 210,025.9100 251,892.6600 253,455.8800 240,136.7800 256,480.0400 256,480.0400 256,480.55 55 1,61
Other Ber BOG CB/ Mai NAI NAI NAI Sur WB WB Total Ot Shares Allk App Auc	Fixed Interest ndigo Tensin Depo Q Term Deposit- A TD 41994 cquarie Serm De B TD 1293 B TD 6275 wcastle Rerman ncorp TD\$4532 IC TD 53155 IC TD 53155 Inter Fixed Intere, s in Listed Co cem Limited pen Limited	02889/25549.96 92483873.37 254.913.99 9093/913.852 251,682.25 9482/67/67402 252,541.41 256,000.00 975/987/8188 000000 975/987/8188 0000000 1188(097.43 0 198)56081801.1801.1801.1801.1801.1801.1801.18	\$	0.00	240,873.37000 254,913.99000 209,913.92000 252,672.42000 252,541.41000 256,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	255,104.94 210,025.91 251,892.66 253,455.88 240,136.78 256,480.04 1,708,333.02 29,331.95 3,085.50	\$	0.00	241,236.8100 255,104.9400 210,025.9100 251,892.6600 253,455.8800 240,136.7800 256,480.0400 256,480.0400 256,480.0400
Other Ber BOO CB/ Mai NAI NAI Sur WB WB Total Ot Share: Allk App Auc Aus	Fixed Interest ndigo Tersh Depo Q Term Deposit- A TD 41994 Cquarie Term De B TD 1293 B TD 62752 wcastle Rerman ncorp TD\$4532 C TD 4940 C TD 53155 	02889/25549.96 927403873.37 254.913.99 9093/913.892 251,682.25 9182107/07/402 252,541.41 256,000.00 97/5/87/81/8188 pmpanies 7,480.00 nittes(097.43 c 10/8)/50/81/80_ti ted 6,200.00	\$	0.00	240,873.37000 254,913.99000 209,913.92000 252,672.42000 252,541.41000 256,000 550 1,611 7,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	255,104.94 210,025.91 251,892.66 253,455.88 240,136.78 256,480.04 1,708,333.02 29,331.95 3,085.50 12,146.94 25,875.00	\$	0.00	241,236.8100 255,104.9400 210,025.9100 251,892.6600 240,136.7800 256,480.0400 256,480.0400 256,480.0400 256,480.0400 256,480.0400 256,480.0400 256,480.0400 256,480.0400 256,480.0400 256,480.0400 256,480.0400 256,480.0400 256,480.0400 256,480.0400 256,480.0400 256,5800 256,5900 256,5900 256,5900 256,5900 256,5900 256,5900 256,5900 256,5900 256,5000 256,5000 256,5000 256,5000 256,5000 256,5000 256,5000 256,5000 256,5000 256,5000 256,5000 256,5000 250,5000 250,5000 250,5000 250,5000 250,5000 250,5000 250,5000 250,5000 250,5000 250,5000 250,50000 250,50000 250,50000000000
Other Ber BOO CB/ Mai NAI NAI NAI Sur WB Total Ot Share: Allk App Auc Aus Bea Blai But	Fixed Interest ndigo Tersh Depo Q Term Deposit- A TD 41994 cquarie Term De B TD 1293 B TD 1293 B TD 62782 wcastle Rerman ncorp TD\$4532 C TD 4940 C TD 53155 	02889/20548.96 927402873.37 254,913.99 92909;913.89 251,682.25 928225,541.41 256,000.00 9779;87281282 9779;87281282 9779;87281282 9779;87281282 9779;87281282 9779;87281282 9779;87281282 9779;87281282 9779;87281282 9779;87281282 9779;87281282 9779;87281282 9779;87281282 9779;87281282 9779;8728128 9779;87282 9779;8729 9779;7779 9779;7779 9779 9779 9779 9	\$	0.00	240,873.37000 254,913.99000 209,913.92000 252,672.42000 252,541.41000 256,000 550 1,611 7,500 5,000 10,000 5,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	255,104.94 210,025.91 251,892.66 253,455.88 240,136.78 256,480.04 1,708,333.02 29,331.95 3,085.50 12,146.94 25,875.00 8,625.00	\$	0.00	241,236.8100 255,104.9400 251,892.6600 253,455.8800 240,136.7800 256,480.0400 256,480.0400 256,480.0400 10,00 5,00
Other Ber BOO CB/ Mai NAI NAI Sur WB Total Ot Shares Allk App Auc Aus Bea Blai But	Fixed Interest ndigo Tersh Depo Q Term Deposit- A TD 41994 cquarie Term De B TD 1293 B TD 6272 wcastle Rerman ncorp TD\$4532 C TD 4940 C TD 53 \$5 	02889/2054.96 927432873.37 254,913.99 92909;913.89 251,682.25 9282,541.41 256,000.00 9779;878183 9779;87818 9779;87818 9779;87818 9779;87818 9779;87818 9779;87818 9779;87818 9779;87818 9779;87818 9779;87818 9779;7799 97799 9779 97799 9779 9779 9779 9779 9779 97	\$ \$ \$ imited	0.00	240,873.37000 254,913.99000 209,913.92000 252,672.42000 252,541.41000 256,000 550 1,611 7,500 5,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	255,104.94 210,025.91 251,892.66 253,455.88 240,136.78 256,480.04 1,708,333.02 29,331.95 3,085.50 12,146.94 25,875.00 8,625.00 3,000.00 3,025.00	\$	0.00	241,236.8100 255,104.9400 210,025.9100 251,892.6600 240,136.7800 256,480.0400 256,480.0400 256,480.0400 5,000 10,000 5,000
Other Ber BOO CB/ Mai NAI NAI Sur WB WB Total Ot Shares Allk App Auc Bea Bla Bla But But	Fixed Interest ndigo Tesh Depo Q Term Deposit- A TD 41984 a TD 41984 B TD 1293 B TD 62782 wcastle Rerman ncorp TD\$4532 C TD 4940 C TD 53 \$5 	0289/2054.96 927432873.37 254,913.99 2909;913.82 251,682.25 9282167/077420 252,541.41 256,000.00 9777;877817420 252,541.41 256,000.00 9777;877817420 252,541.41 256,000.00 9777;877817420 9777;877740 9777;877740 9777;877740 9777;877740 9777;877740 9777;877740 9777;877740 97775 977775 97775	\$ \$ simited	0.00	240,873.37000 254,913.99000 209,913.92000 252,672.42000 252,541.41000 256,000 550 1,611 7,500 5,000 10,000 5,000 6,361	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	255,104.94 210,025.91 251,892.66 253,455.88 240,136.78 256,480.04 1,708,333.02 29,331.95 3,085.50 12,146.94 25,875.00 8,625.00 3,000.00 3,025.00 664.00	\$	0.00	241,236.8100 255,104.9400 (210,025.9100 251,892.6600 240,136.7800 256,480.0400 256,480.0400 256,480.0400 1,500 10,000 5,000 (1,600 (
Other Ber BOO CB/ Mai NAI NAI NAI SUR SUR WB Total Ot Shares Allk App Aus Bea Blau But Cle Cor	Fixed Interest ndigo Teshn Depo Q Term Deposit- A TD 41984 a TD 41984 B TD 1293 B TD 62782 wcastle Rerman ncorp TD\$4532 C TD 4940 C TD 5375 ther Fixe&Interfe s in Listed Co ken Limit&d dinate Gr&up Limit stralian Strategio ach Ener§y Limit ck Cat Syndicatu so Austrafia Limit an Teq Water Limit mmonwe@Ith Ba	0289/2054.96 927432873.37 254,913.99 254,913.99 251,682.25 9282/07/27420 252,541.41 256,000.00 9775/8778178138 9775/8778178138 9775/8778178138 9775/8778178138 9775/8778178138 9775/87781781 9775/87781 9775 9775 9775 9775 9775 9775 9775 977	\$ \$ simited	0.00	240,873.37000 254,913.99000 209,913.92000 252,672.42000 252,541.41000 256,000 1,611 7,500 5,000 10,000 5,000 6,361	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	255,104.94 210,025.91 251,892.66 253,455.88 240,136.78 256,480.04 1,708,333.02 29,331.95 3,085.50 12,146.94 25,875.00 8,625.00 3,002.00 664.00 13,557.00	\$	0.00	241,236.81000 255,104.94000 251,892.66000 251,892.66000 240,136.78000 256,480.04000 256,480.04000 256,480.04000 10,000 5,000 10,000 5,000 0 1,600 150
Other Ber BOO CB/ Mai NAI NAI NAI Sur WB WB Total Ot Shares Allk App Auc Blai Blai Blai Cle Cor Ede	Fixed Interest ndigo Tesh Depo Q Term Deposit- A TD 41984 cquarie Serm De B TD 1293 B TD 6272 wcastle Serman ncorp TD\$4532 C TD 4940 C TD 5355 ther Fixe&Interfe s in Listed Co ken Limit&d dinate Gr\$up Lin stralian Strategio ach Ener§y Limit ck Cat Syndicato s Austra\$ia Limit an Teq Water Limit mmonwsaith Ba en Innovasions L	ability/25/54:96 927403873.37 254,913.99 ability/25/54:96 927403873.37 254,913.99 ability/25/54:96 251,682.25 ability/26/27 252,541.41 256,000.00 977;ability/27 977;ability/27 254,913.99 977;ability/27 977;ab	\$ \$ imited \$ lia.	0.00	240,873.37000 254,913.99000 209,913.92000 252,672.42000 252,541.41000 256,000 1,611 7,500 5,000 10,000 5,000 6,361 150 110,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	255,104.94 210,025.91 251,892.66 253,455.88 240,136.78 256,480.04 1,708,333.02 29,331.95 3,085.50 12,146.94 25,875.00 8,625.00 8,625.00 3,000.00 3,025.00 664.00 13,557.00 1,210.00	\$	0.00	241,236.81000 255,104.94000 251,892.66000 253,455.88000 240,136.78000 256,480.04000 256,480.04000 256,480.04000 1,611 7,500 5,000 10,000 5,000 (1,600 150 110,000
Other Ber BOO CB/ Mai NAI NAI NAI Sur WB WB Total Ot Shares Allk App Auc Blai Blai Blai Blai Blai	Fixed Interest ndigo Tesh Depo Q Term Deposit- A TD 41984 cquarie Serm De B TD 1293 B TD 6272 wcastle Serman ncorp TD\$4532 C TD 4940 C TD 5355 ther Fixe&Interfe, s in Listed Co ken Limit&d dinate Gr\$up Lin stralian Strategio ach Ener§y Limit ck Cat Syndicatu s Austratia Lim an Teq Water Lim mmonwe@Ith Ba en Innovations L ctro Opti& Syste	o2819/25/34.96 92740373.37 254.913.99 2909)913.892 251,682.25 2812/07/97402 252,541.41 256,000.00 977;27;27;27,141 256,000.00 977;27;27;27,141 256,000.00 977;27;27,141 256,000.00 977;27;27,141 256,000.00 1162(097.43 c 1/83/50(04)GL 1162(097.43 c 1/83/50(04)GL 1162(767.04 mited nited,77.04 mited nited,9980.516a td 2,640.00 m32;201dings	\$ \$ imited \$ lia. Limite	0.00	240,873.37000 254,913.99000 209,913.92000 252,672.42000 252,541.41000 256,000 1,611 7,500 5,000 10,000 5,000 6,361 150 110,000 7,636	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	255,104.94 210,025.91 251,892.66 253,455.88 240,136.78 256,480.04 1,708,333.02 29,331.95 3,085.50 12,146.94 25,875.00 8,625.00 3,002.00 664.00 13,557.00	\$	0.00	241,236.81000 255,104.94000 255,104.94000 251,892.66000 240,136.78000 256,480.04000 256,480.04000 256,480.04000 256,480.04000 1,610 5,000 10,000 5,000 11,600 110,000 7,636
Other Ber BOO CB/ Mai NAI NAI NAI WB WB Total Ot Shares Allik App Auc Bea Bla Bla Bla Bla Cle Cor Car	Fixed Interest ndigo Tesh Depo Q Term Deposit- A TD 41984 cquarie Serm De B TD 1293 B TD 6272 wcastle Serman ncorp TD\$4532 C TD 4940 C TD 5355 ther Fixe&Interfe, s in Listed Co ken Limit&d dinate Gr\$up Lin stralian Strategio ach Ener§y Limit ck Cat Syndicatu s Austratia Lim an Teq Water Lim mmonwe@Ith Ba en Innovations L ctro Opti& Syste	o289/25/496 92403873.37 254.913.99 909)913.892 251,682.25 eff2/07/67402 252,541.41 256,000.00 977/ef7/81282 ompanies 7,480.00 nitte3(097.43 c 108)5608.180.1 ited 2,07.00 ited 2,767.04 mited nik 0,980.5081 td 2,640.00 m32;901dinfgs ieis0,935/c500	\$ \$ imited \$ lia. Limite	0.00 0.00 0.00	240,873.37000 254,913.99000 209,913.92000 252,672.42000 252,541.41000 256,000 1,611 7,500 5,000 10,000 5,000 6,361 150 110,000 7,636	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	255,104.94 210,025.91 251,892.66 253,455.88 240,136.78 256,480.04 1,708,333.02 29,331.95 3,085.50 12,146.94 25,875.00 8,625.00 3,000.00 3,025.00 664.00 13,557.00 1,210.00 7,941.44	\$	0.00	241,236.81000 255,104.94000 255,104.94000 251,892.66000 240,136.78000 256,480.04000 256,480.04000 256,480.04000 1,600 5,000 10,000 5,000 11,600 150 110,000 7,636 5,000
Other Ber BOU CB/ Mai NAI NAI NAI WB WB Total Ot Shares Allik App Auc Bea Bla But Cle Cor Ede Eler ETF Gal	Fixed Interest ndigo Tersh Depot Q Term Deposit- A TD 41994 cquarie Serm De B TD 1293 B TD 62752 wcastle Rerman ncorp TD94532 C TD 4940 C TD 53 \$5 	0289/2554.96 92403873.37 254,913.99 909)913.89 251,682.25 eff20767402 252,541.41 256,000.00 975/e878182 ompanies 7,480.00 nitteal,097.43 c 198,56081801 ited 6,200.00 e Lift,0208100 ited,175.00 ited,175.00 ited,2767.04 mited nikl 0,980.51681 td 2,640.00 m32,901dirlss ice30,935fc5800.00	\$ \$ imited \$ lia. Limite	0.00 0.00 0.00	240,873.37000 254,913.99000 209,913.92000 252,672.42000 252,541.41000 255,6000 1,611 7,500 5,000 10,000 6,361 150 110,000 7,636 I GOLD 50 5,000	s ss sss s s ssssss s sssss s	255,104.94 210,025.91 251,892.66 253,455.88 240,136.78 256,480.04 1,708,333.02 29,331.95 3,085.50 12,146.94 25,875.00 8,625.00 3,000.00 3,025.00 664.00 13,557.00 1,210.00 7,941.44	\$ \$ \$	0.00	241,236.81000 255,104.94000 255,104.94000 251,892.66000 240,136.78000 256,480.04000 256,480.04000 256,480.04000 1,600 10,000 5,000 0 110,000 7,636 500
Other Ber BOU CB/ Mai NAI NAI NAI WB WB Total Ot Shares Allik App Auc Aus Bea Blai Blai Blai Cle Cor Ede Elet ETF Gal Gol Ima	Fixed Interest digo Tesh Depo Q Term Deposit- A TD 41984 cquarie Serm De B TD 1293 B TD 62782 wcastle Reman ncorp TD\$4532 C TD 4940 C TD 53 \$5 	02889/25549.96 927483873.37 254,913.99 9093/913.892 251,682.25 9172/07/07/02 252,541.41 256,000.00 977/987/81781882 00000 00000 00000 00000 00000 00000 000000	\$ \$ imited \$ lia. Limite	0.00 0.00 0.00	240,873.37000 254,913.99000 209,913.92000 252,672.42000 252,541.41000 256,000 1,611 7,500 5,000 10,000 5,000 6,361 150 110,000 7,636 1 GOLD 50 5,000 5,000 105,000	* ** *** * ****** *****	255,104.94 210,025.91 251,892.66 253,455.88 240,136.78 256,480.04 1,708,333.02 29,331.95 3,085.50 12,146.94 25,875.00 8,625.00 3,002.00 6644.00 13,557.00 1,210.00 7,941.44 12,250.00 5,650.00 2,835.00	\$ \$ \$	0.00	241,236.81000 255,104.94000 251,892.66000 253,455.88000 240,136.78000 256,480.04000 250,480.04000 250,480.04000 250,480.04000 250,480.04000 250,480.04000 250,480.04000 250,480.04000 250,480.04000 250,480.04000 250,480.04000 250,480.04000 250,480.04000 250,480.04000 250,480.04000 250,480.04000 250,480.04000 250,480.04000 250,480.04000 250,480.04000 250,0000 250,0000 250,0000000000
Other Ber BO(CB/ Ma NAI NAI NAI WB Total Ot Shares Allk App Auc Aus Bea Bla Bla Bla Cle Cor Ede ETT Gal Gol Ima	Fixed Interest ndigo Tesh Depo Q Term Deposit- A TD 41984 cquarie Serm De B TD 1293 B TD 62782 wcastle Reman ncorp TD\$1532 C TD 4940 C TD 53 \$5 	02889/2054.96 927403873.37 254,913.99 909/913.892 251,682.25 9182/07/47402 252,541.41 256,000.00 9/77/87/87/8188 000 011843(097.43 016/82/030 011843(097.43 016/82/030 011843(097.43 016/82/030 011843(097.43 016/82/030 011843(097.43 016/82/030 016/82/0	\$ \$ imited \$ lia. Limite	0.00 0.00 0.00	240,873.37000 254,913.99000 209,913.92000 252,672.42000 252,541.41000 252,541.41000 256,000 1,611 7,500 5,000 10,000 5,000 6,361 1500 110,000 7,636 1GOLD 50 5,000 5,000 105,000	* ** *** * ******* ****	255,104.94 210,025.91 251,892.66 253,455.88 240,136.78 256,480.04 1,708,333.02 29,331.95 3,085.50 12,146.94 25,875.00 8,625.00 3,002.00 3,025.00 13,557.00 13,557.00 13,557.00 1,210.00 7,941.44 12,250.00 2,835.00 1,170.00	\$ \$ \$	0.00	241,236.81000 255,104.94000 255,104.94000 251,892.66000 240,136.78000 256,480.04000 256,480.04000 1,610 7,500 10,000 5,000 110,000 5,000 0 1110,000 5,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Other Ber BOO CB/ Ma NAI NAI NAI WB Total Ot Shares Allk App Aut Bea Bla Bla Bla Bla Cle Cor Ede ETF Gal Gol Ima LBT	Fixed Interest ndigo Tesh Depo Q Term Deposit- A TD 41984 cquarie Term De B TD 1293 B TD 1293 B TD 6252 wcastle Reman ncorp TD\$1532 C TD 4940 C TD 53\$5 	02889/2554.96 927403873.37 254,913.99 9093/913.892 251,682.25 9182107/07/02 252,541.41 256,000.00 9775/87/81/8138 077480.00 nitte3(097.43 c 103/850/8130 ited 6,200.00 e Lift;2003100 ited,175.00 ited,175.00 ited,767.04 mited unkl 0/9.80.600 m32;931dirtigs iim8;850.00 res 6j800c00 intte3(0.00 res 6j800c00 intte4(140.00 iim8;6;29.90	\$ \$ imited \$ lia. Limite	0.00 0.00 0.00	240,873.37000 254,913.99000 209,913.92000 252,672.42000 252,541.41000 252,541.41000 256,000 1,611 7,500 5,000 10,000 5,000 6,361 110,000 7,636 I GOLD 50 5,000 105,000 105,000 15,000	* ** *** * ******* *****	255,104.94 210,025.91 251,892.66 253,455.88 240,136.78 256,480.04 1,708,333.02 29,331.95 3,085.50 12,146.94 25,875.00 8,625.00 3,002.00 664.00 13,557.00 1,210.00 7,941.44 12,250.00 2,835.00 1,170.00 49,353.00	\$ \$ \$	0.00	241,236.8100 255,104.9400 255,104.9400 251,892.6600 240,136.7800 256,480.0400 256,480.0400 256,480.0400 256,480.0400 0 10,000 5,000 10,000 1,600 110,000 7,630 5,000 105,000 1
Other Ber BOO CB, Mai NAI NAI Sur WB Total Ot Shares Allk App Auc Bea Blai But Blai Cle Cor Ede Elee Elee Elee Elee Elee Elee Elee	Fixed Interest ndigo Tesh Depo Q Term Deposit- A TD 41984 cquarie Term De B TD 1293 B TD 1293 B TD 6252 wcastle Rerman ncorp TD\$1532 C TD 4940 C TD 5355 	02889/2054.96 92740873.37 254,913.99 909,913.892 251,682.25 97829/07402 252,541.41 256,000.00 9773/877402 252,541.41 256,000.00 9773/877402 977400 977400 977400 977400 977400 977400 977400 977400 977400 977400 977400 977400 977400 977400 977400 9774000 9774000 9774000 97740000000000	\$ \$ imited \$ lia. Limite	0.00 0.00 0.00	240,873.37000 254,913.99000 209,913.92000 252,672.42000 252,541.41000 252,541.41000 256,000 1,611 7,500 5,000 10,000 5,000 6,361 110,000 7,636 10,000 5,000 105,000 105,000 105,000 105,000	* ** *** * ****** *****	255,104.94 210,025.91 251,892.66 253,455.88 240,136.78 256,480.04 1,708,333.02 29,331.95 3,085.50 12,146.94 25,875.00 8,625.00 3,000.00 3,025.00 6664.00 13,557.00 1,210.00 7,941.44 12,250.00 2,835.00 1,170.00 49,353.00	\$ \$ \$	0.00	241,236.81000 255,104.94000 255,104.94000 251,892.66000 240,136.78000 256,480.04000 256,480.04000 256,480.04000 1,600 10,000 5,000 110,000 7,636 5,000 105,000 105,000 105,000 105,000 105,000 105,000 105,000 105,000 105,000
Other Ber BOO CB/ Mai NAI NAI NAI WB Total Ot Shares Allk App Auco Aus Bea Blai Blai Blai Cle Cor Ede Elee ETF Gal Gol Imai Aus	Fixed Interest ndigo Tesh Depo Q Term Deposit- A TD 41984 cquarie Term De B TD 1293 B TD 6272 wcastle Rerman ncorp TD\$1532 C TD 4940 C TD 53 \$5 	028972564.96 927432873.37 254,913.99 9269;913.89 255,913.89 255,600.00 252,541.41 256,000.00 97756878182 9775687818 9775687818 9775687818 9775687818 9775687818 9775687818 9775687818 9775687818 9775687818 9775687818 9775687818 9775687818 9775687818 9775687818 9775687818 9775687818 977578878 9775687818 977578878 977578878 97757878 97757878 97757878 977579 977578 977578 977579 977578 977578 977578 977579 977579 977579 977579 977579 977579 977579 977579 977579 977579 9775779 977579 977579 977579 977579 977579 977579 977579 977	\$ \$ imited \$ lia. Limite	0.00 0.00 0.00	240,873.37000 254,913.99000 209,913.92000 252,672.42000 252,541.41000 256,000 1,611 7,500 5,000 10,000 6,361 150 110,000 7,636 I GOLD 50 5,000 105,000 105,000 300 750 25,000	\$ \$\$ \$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	255,104.94 210,025.91 251,892.66 253,455.88 240,136.78 256,480.04 1,708,333.02 29,331.95 3,085.50 12,146.94 25,875.00 8,625.00 3,000.00 3,025.00 6664.00 13,557.00 1,210.00 7,941.44 12,250.00 2,835.00 1,170.00 49,353.00 457.50 0.10	\$ \$ \$	0.00	241,236.81000 255,104.94000 251,892.66000 251,892.66000 240,136.78000 256,480.04000 256,480.04000 256,480.04000 256,480.04000 256,480.04000 256,480.04000 256,480.04000 256,480.04000 256,480.04000 256,480.04000 10,0000 10,0000 10,0000 10,0000 10,00000000
Other Ber BOO CB/ Mai NAI NAI NAI WB Total Ot Shares Allk App Auc Aus Bea Blai Blai Blai Blai Blai Cle Cor Ede Eler ETF Gal Gol Ima Mai	Fixed Interest ndigo Tesh Depo Q Term Deposit- A TD 41984 cquarie Term De B TD 1293 B TD 1293 B TD 6252 wcastle Rerman ncorp TD\$1532 C TD 4940 C TD 5355 	ability/25/54.96 927403873.37 254,913.99 ability/25/54.96 927403873.37 254,913.99 ability/25/54.96 92763913.892 251,682.25 ability/25/54.41 256,000.00 9776878138 mpanies 7,480.00 nitted(097.43) c 169/200400 ited2,75.00 ited2,767.04 mited 1d 2,640.00 m32;931dings isig0980500 isig100600 0.10 d 8,805.00 </td <td>\$ \$ imited \$ lia. Limite</td> <td>0.00 0.00 0.00</td> <td>240,873.37000 254,913.99000 209,913.92000 252,672.42000 252,541.41000 252,541.41000 256,000 1,611 7,500 5,000 10,000 5,000 6,361 110,000 7,636 10,000 5,000 105,000 105,000 105,000 105,000</td> <td>\$ \$\$ \$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>255,104.94 210,025.91 251,892.66 253,455.88 240,136.78 256,480.04 1,708,333.02 29,331.95 3,085.50 12,146.94 25,875.00 8,625.00 3,000.00 3,025.00 6664.00 13,557.00 1,210.00 7,941.44 12,250.00 2,835.00 1,170.00 49,353.00</td> <td>\$ \$ \$</td> <td>0.00</td> <td>241,236.8100 255,104.9400 255,104.9400 251,892.6600 240,136.7800 240,136.7800 256,480.0400 256,480.0400 256,480.0400 0 0 0 0 0 0 0 0 0 0 0 0</td>	\$ \$ imited \$ lia. Limite	0.00 0.00 0.00	240,873.37000 254,913.99000 209,913.92000 252,672.42000 252,541.41000 252,541.41000 256,000 1,611 7,500 5,000 10,000 5,000 6,361 110,000 7,636 10,000 5,000 105,000 105,000 105,000 105,000	\$ \$\$ \$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	255,104.94 210,025.91 251,892.66 253,455.88 240,136.78 256,480.04 1,708,333.02 29,331.95 3,085.50 12,146.94 25,875.00 8,625.00 3,000.00 3,025.00 6664.00 13,557.00 1,210.00 7,941.44 12,250.00 2,835.00 1,170.00 49,353.00	\$ \$ \$	0.00	241,236.8100 255,104.9400 255,104.9400 251,892.6600 240,136.7800 240,136.7800 256,480.0400 256,480.0400 256,480.0400 0 0 0 0 0 0 0 0 0 0 0 0
Other Ber BOO CB/ Mai NAI NAI NAI WB Total Ot Shares Allk App Auc Aus Bea Bla Bla Bla Bla Cle Cor Ede ETF Gal Gol Ima LBT Mai	Fixed Interest ndigo Tesh Depo Q Term Deposit- A TD 41984 cquarie Term De B TD 1293 B TD 62782 wcastle Rerman ncorp TD\$1532 C TD 4940 C TD 53 \$5 	ability25548.96 cg240;873.57 cg240;873.37 cg240;873.37 cg24,913.99 cg09)913.892 cg16,913.892 cg251,682.25 cg12(ab/q2/402) cg252,541.411 cg6,900.00 g77;e37;e37;e37;e37;e37;e37;e37;e37;e37;e	\$ \$ imited \$ lia. Limite	0.00 0.00 0.00	240,873.37000 254,913.99000 209,913.92000 252,672.42000 252,541.41000 256,000 1,611 7,500 5,000 10,000 5,000 6,361 110,000 7,636 110,000 7,636 10,000 5,000 105,0000 105,0000 105,0000000000	* ** *** * ******* ***** *****	255,104.94 210,025.91 251,892.66 253,455.88 240,136.78 256,480.04 1,708,333.02 29,331.95 3,085.50 12,146.94 25,875.00 8,625.00 3,000.00 3,025.00 664.00 13,557.00 1,210.00 7,941.44 12,250.00 5,650.00 2,835.00 1,170.00 49,353.00 457.50 0.10 5,040.00	\$ \$ \$	0.00	241,236.81000 255,104.94000 251,892.66000 240,136.78000 253,455.88000 240,136.78000 256,480.04000 256,480.04000 256,480.04000 1,611 7,500 5,000 10,000 5,000 110,000 7,636 500 (0 105,0000 100
Other Ber BOU CB/ Mai NAI NAI NAI WB Total Ot Shares Allik App Auc Aus Bea Bla But Cle Cor Cle Cle Cle Cle Cle Cle Cle Cle Cle Cle	Fixed Interest ndigo Tesh Depo Q Term Deposit- A TD 41984 cquarie Term De B TD 1293 B TD 6272 wcastle Reman ncorp TD\$1532 C TD 4940 C TD 53 \$5 	02819/25/364.96 927403873.37 254.913.99 2909)913.892 251,682.25 2812/07/27402 252,541.41 256,000.00 9779/27/27/27/27 9779/27/27/27 9779/27/27/27 9779/27/27/27 9779/27/27/27 9779/27/27 9779/27/27 9779/27/27 9779/27/27 9779/27/27 9779/27/27 9779/27/27 9779/27/27 9779/27/27 9779/27/27 9779/27/27 9779/27	\$ \$ imited \$ lia. Limited Limited	0.00 0.00 0.00 d d ETFS Physica	240,873.37000 254,913.99000 209,913.92000 252,672.42000 252,541.41000 255,6000 1,611 7,500 5,000 10,000 5,000 6,361 110,000 7,636 110,000 7,636 10,000 5,000 105,000 105,000 105,000 105,000 105,000 750 25,000 1,500 7,500	* ** *** * ****** ***** ******	255,104.94 210,025.91 251,892.66 253,455.88 240,136.78 256,480.04 1,708,333.02 29,331.95 3,085.50 12,146.94 25,875.00 8,625.00 3,000.00 3,025.00 664.00 13,557.00 1,210.00 7,941.44 12,250.00 5,650.00 2,835.00 49,353.00 49,353.00 49,353.00	\$ \$ \$	0.00	241,236.81000 255,104.94000 251,892.66000 251,892.66000 253,455.88000 256,480.04000 256,480.04000 256,480.04000 256,480.04000 256,480.04000 256,480.04000 256,480.04000 10,000 5,000 10,000 10,000 10,000 15,000 1000 1
Other Ber BOU CB/ Mai NAI NAI NAI WB WB Total Ot Shares Allk App Auc Aus Bea Bla Bla But Cle Cor Ede Elec Elec Elec Elec Elec Elec Elec Mai Mai Mai Nar Par Par Pro	Fixed Interest ndigo Tersh Depot Q Term Deposit- A TD 4199 E TD 1293 B TD 6272 wcastle Rerman ncorp TD91532 C TD 4940 C TD 53 \$5 	0289/25/48/96 92740/873.37 254.913.99 909/913.892 251,682.25 eff2/07/27/02 252,541.41 256,000.00 977/ef7/01 977/ef7/01 ef 6,200.00 e Lif0/2060/00 ited2,175.00 ited2,175.00 ited2,175.00 ited2,2767.04 ited2,2767.04 ited2,2640.00 m32;901di16/s ie30/035/c500 0.10 0 4,865.00 1,485.00 0.10 0 4,885.00 845.00 1,485.00 0.10 0 4,885.00 845.00 1,485.00 0.10 0 4,885.00 1,485.00 0,10 0 4,885.00 1,485.00 0,10 0 4,885.00 1,485.00 0,10 0 4,85.00 1,485.00 0,10 0 4,850.00 1,485.00 0,10 0 4,850.00 1,485.00 0,10 0 4,850.00 1,485.00 0,10 0 4,850.00 1,485.00 0,10 0 4,850.00 1,485.00 0,10 0,250.00 0,10 0,250.00 0,250.00 0,250.00 0,00 0,10 0,250.00 0,10 0,10 0,10 0,10 0,10 0,10 0,10 0,10 0,10 0,10 0,250.00 0,10 0,250.00 0,10	\$ \$ imited \$ lia. Limited Limited	0.00 0.00 0.00 d d ETFS Physica	240,873.37000 254,913.99000 209,913.92000 252,672.42000 252,541.41000 255,6000 1,611 7,500 5,000 10,000 5,000 6,361 150 110,000 7,636 10,000 5,000 105,000 105,000 105,000 15,000 15,000 15,000 1,500 7,50 25,000	* ** *** * ******* ***** **********	255,104.94 210,025.91 251,892.66 253,455.88 240,136.78 256,480.04 1,708,333.02 29,331.95 3,085.50 12,146.94 25,875.00 8,625.00 3,000.00 3,025.00 664.00 13,557.00 1,210.00 7,941.44 12,250.00 5,650.00 2,835.00 1,170.00 49,353.00 457.50 0.10 5,040.00 19,173.00	\$ \$ \$	0.00	241,236.81000 255,104.94000 251,892.66000 240,136.78000 253,455.88000 240,136.78000 256,480.04000 256,480.04000 256,480.04000 1,600 5,000 10,000 5,000 110,000 5,000 105,0000 105,0000 105,0000 105,00

y InterStational Limite@11@rdinary Fully Paid Foreign Exempt Nz: artnersSAsian Int@3205e00s Limited EnergySGroup Lim9t@07.20 Iside P&troleum21t@99.50 es in L\$sted C410B)968e53 Listed Unit Trusts hares \$lobal Cyt9e68e000ty ETF - Exchange Traded Fund Units Fully Paid es GlotSal Consum4003t@01es ETF - Chess Depositary Interests 1 Ilan Gl&bal Fun20(030690001ass) (Managed Fund) - Magellan Glob es In Listed Unit \$94,509.70 ents \$ 2,456,341.55 ets Bank Business Essentials \$ 0.00 Direct t&vestmen845425060t 1060 \$ 67,815.11 Busines% Cash M2,81701564 orp Bu&iness Care 0.18 bac Bu\$iness Core,989.57	7,500 \$ 5,040 950 \$ Full/9072aid id 750 \$ 1:1 Is1660n\$ta ba7/59/td (\$pe \$ \$ \$ \$	42,704.82 2,064,303.37 126,496.93 11,433.71	\$ 0.0 \$ 0.0 \$ 0.0	0 0
side P\$troleum21099.50 es in L\$sted C4149,968.53 Listed Unit Trusts hares \$lobal Cy99,682:000ty ETF - Exchange Traded Fund Units F hares \$lasdaq 120,00502:50Exchange Traded Fund Units Fully Paid es Glol\$al Consum4;903:200es ETF - Chess Depositary Interests 1 llan Gl\$bal Fun20(3);90:000lass) (Managed Fund) - Magellan Glob is In Lis\$ed Unit 59,509.70 ents \$ 2,456,341.55 ets Bank Business Essentials \$ 0.00 Direct \$vestmen8;523:061 1060 \$ 6,7815.11 Busine\$s Cash M2;81701554 orp Bu\$iness Saver 0.18 boac Bu\$iness On€,989.57	950 Full/9042aid id 750 \$ 1:1 Is166Con\$ta ba7/53946d (\$pe \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,032.50 5,049.60 en Cl)(Mata20a2 Fo 42,704.82 2,064,303.37 126,496.93 11,433.71	\$ 0.0 \$ 0.0	0 0 0 0 750 60
Listed Unit Trusts hares \$lobal Cybe632008ty ETF - Exchange Traded Fund Units F hares \$lasdaq 1290082250Exchange Traded Fund Units Fully Paic es Glol\$al Consum4903220les ETF - Chess Depositary Interests 1 llan Gl\$bal Fund@@369000lass) (Managed Fund) - Magellan Glob is In Listed Unit 594509.70 ents \$ 2,456,341.55 ets Bank Business Essentials \$ 0.00 Direct \$vestmen8456569t 1060 \$ 67,815.11 Busine\$s Cash W428169564 orp Bu\$iness Saver 0.18 bace Bu\$iness One4,989.57	Full/9042aid id 750 \$ 1:1 Is1662on\$ta ba7/55946d (Spe \$ \$ \$ \$ \$ \$ \$ \$	20,032.50 5,049.60 en Cl)(Mata20a2 Fo 42,704.82 2,064,303.37 126,496.93 11,433.71		750 60
hares \$lobal Cyb2;622:00ty ETF - Exchange Traded Fund Units F hares \$lasdaq 120;00592:50Exchange Traded Fund Units Fully Paid es Glot\$al Consum4:003:400 s ETF - Chess Depositary Interests 1 llan Gi\$bal Fund(0;00;00:00Class) (Managed Fund) - Magellan Glob s In Lis\$ed Unit \$90;60:070 ents \$ 2,456,341.55 ets Bank Business Essentials \$ 0.00 Direct \$vestmen8;45:05:06t 1060 \$ 67,815.11 Busine\$s Cash W42;81:06:56 orp Bu\$iness Saver 0.18 bac Bu\$iness One,989.57	id 750 \$ 1:1 Isb60on\$ta ba7/59r6d (\$pe \$ \$ \$ \$ \$ \$ \$ \$	5,049.60 en Cl)(Matragad Fo 42,704.82 2,064,303.37 126,496.93 11,433.71		750 60
hares \$Jasdaq 12900822F50Exchange Traded Fund Units Fully Paid es Glol\$al Consum42035220les ETF - Chess Depositary Interests 1 Ilan Gl\$bal Fund20(20)282000lass) (Managed Fund) - Magellan Glob is In Lis\$ed Unit \$90,509.70 ents \$ 2,456,341.55 ets Bank Business Essentials \$ 0.00 Direct \$ivestmen8456568t 1060 \$ 67,815.11 Busine\$s Cash Wd281f01564 orp Bu\$iness Saver 0.18 bace Bu\$iness One4,989.57	id 750 \$ 1:1 Isb60on\$ta ba7/59r6d (\$pe \$ \$ \$ \$ \$ \$ \$ \$	5,049.60 en Cl)(Matragad Fo 42,704.82 2,064,303.37 126,496.93 11,433.71		750 60
hares \$Jasdaq 12900822F50Exchange Traded Fund Units Fully Paid es Glol\$al Consum42035220les ETF - Chess Depositary Interests 1 Ilan Gl\$bal Fund20(20)282000lass) (Managed Fund) - Magellan Glob is In Lis\$ed Unit \$90,509.70 ents \$ 2,456,341.55 ets Bank Business Essentials \$ 0.00 Direct \$ivestmen8456568t 1060 \$ 67,815.11 Busine\$s Cash Wd281f01564 orp Bu\$iness Saver 0.18 bace Bu\$iness One4,989.57	id 750 \$ 1:1 Isb60on\$ta ba7/59r6d (\$pe \$ \$ \$ \$ \$ \$ \$ \$	5,049.60 en Cl)(Matragad Fo 42,704.82 2,064,303.37 126,496.93 11,433.71		750 60
Ilan Glýbal Fund (@@@@n000lass) (Managed Fund) - Magellan Glob s In Listed Unit 59,509.70 ents \$ 2,456,341.55 ets Bank Business Essentials \$ 0.00 Direct lývestmen8,5645068t 1060 \$ 67,815.11 Busine\$s Cash Wd2,8170659f orp Bu§iness Saver 0.18 Dac Bu§iness One,989.57	ba7/59/td (\$pe \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	en CI)(M atalagad Fo 42,704.82 2,064,303.37 126,496.93 11,433.71	l) Def Set	
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ents \$ 2,456,341.55 ets Bank Business Essentials \$ 0.00 Direct %avestmen@眬t 1060 \$ 67,815.11 Busine\$s Cash M2,811065# orp Bu\$iness Saver 0.18 bac Bu\$iness One(,989.57	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,064,303.37 126,496.93 11,433.71		
ets Bank Business Essentials \$ 0.00 Direct Mavestmen 845420-598t 1060 \$ 67,815.11 Busine\$s Cash 1742,871701554r orp Bu\$iness Saver 0.18 Data Bu\$iness Onet,989.57	\$ \$ \$ \$	126,496.93 11,433.71		
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Business Essentials \$ 0.00 Direct Navestmen BASe4250598t 1060 \$ 67,815.11 Busine\$s Cash W42,811706564 orp Bu\$iness Saver 0.18 bac Bu\$iness One4,989.57	\$ \$ \$	11,433.71		
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1060 \$67,815.11 Busine\$s Cash N/24,261106554 orp Bu\$siness Saver 0.18 oac Bu\$siness One4,989.57	\$ \$			
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orp Bu\$iness Saver 0.18 bac Bu\$iness One,989.57		70,311.98		
ac Bu \$ iness On e ,989.57		12,110.72		
	\$	153,010.13		
At Ba\$nk 93.658.99	\$	6,736.64		
	\$	380,100.11		
bles				
tment Income Receivable istributions				
Units In Listed Unit Trusts				
\$etashares 29aba1 Cybersecurity ETF - Exchange Traded	Fund Units F	ully Paid	\$ 0.0	0
Setashares Mass@alq 100 ETF - Exchange Traded Fund Un	nits Fully P\$aid	506.13		
\$shares Global&65 sumer Staples ETF - Chess Depositary	ry Interest \$ 1:1	1 Ishcons t £8.01		
🎗 Magellan GlØðāl4លាnd (Open Class) (Managed Fund) - Ma	1agellan G \$ oba	al Fund (Oper80 I)(Managed Fd) Def	Set
Tota \$ Units In Li s996.180 it Trusts	\$	865.94		
tal Dis \$ ributions 996.80	Ś	865.94		
ividends				
Shares in Listed Companies				
Appen Limited \$ 0.00	\$	19.75		
Commonwealth Bank \$ Australia. 0.00	\$	300.00		
Gold Road Resources \$ imited 0.00	Ś	25.00		
Macquarie Group Lim ŝ ed 0.00	\$	722.00		
Total Shares in Listed Con\$panies 0.00	\$	1,066.75		
tal Dividends \$ 0.00	\$	1,066.75		
nvestr å ent Incom ØR660 vable	\$	1,932.69		
y Debtors	ć	6 979 62		
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	Ŷ	5,511.01		
			\$ 1075.8	0
			. 1,070.0	-
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	ć	12.00		
Appen Limited \$ 0.00 Macquarie Group Limited \$ 0.00	\$	524.00		
Appen Limited \$ 0.00 Macquarie Group Limited \$ 0.00 tal Shares in Listed Compar S es 0.00				
Macquarie Group Limited \$ 0.00 tal Shares in Listed Compar \$ es 0.00				
Macquarie Group Limited \$ 0.00 tal Shares in Listed ComparSes 0.00		500.00		
Macquarie Group Limited \$ 0.00 tal Shares in Listed Comparses 0.00 nits In Listed Unit Trusts Betashares Nas438,000 ETF - Exchange Traded Fund Units F Ishase Global Cortis:00ner Staples ETF - Chess Depositary Interview Depositary Interview	terests 1:15Ish			
Macquarie Group Limited \$ 0.00 stal Shares in Listed Comparses 0.00 nits In Listed Unit Trusts Betaschares Nas4380.000 ETF - Exchange Traded Fund Units F Ishase Global Cortiso00ner Staples ETF - Chess Depositary InternationageIlan Global1802000(Open Class) (Managed Fund) - Magel	terests 1: 1\$ Ish Ilan Globa \$ Fu	nconsta 47.00 Ind (Ope 473)(W ar	naged Fd) Def Set	
Macquarie Group Limited \$ 0.00 tal Shares in Listed Comparises 0.00 nits In Listed Unit Trusts Betashares Nasda@.000 ETF - Exchange Traded Fund Units F Ishases Global Comscioner Staples ETF - Chess Depositary Int Magellan Global1002000(Open Class) (Managed Fund) - Magel tal Units In Listed 6#11:00usts Interference	terests 1: 1\$ Ish Ilan Globa \$ Fu \$	nconsta 47.00 Ind (Ope 473)(0 /ar 1,113.00	naged Fd) Def Set	
Macquarie Group Limited \$ 0.00 tal Shares in Listed Comparises 0.00 nits In Listed Unit Trusts 0.00 Betashares Nas4380.000 ETF - Exchange Traded Fund Units F Ishases Global Coffac00her Staples ETF - Chess Depositary Into Magellan Global102000(Open Class) (Managed Fund) - Magel tal Units In Listed 6#fit 009usts Nithhost Global Credit641.00	terests 1: 1\$ Ish Ilan Globa \$ Fu	nconsta 47.00 Ind (Ope 473)(W ar	naged Fd) Def Set	
Macquarie Group Limited \$ 0.00 Ital Shares in Listed Comparises 0.00 nits In Listed Unit Trusts 0.00 Betashares Nas4a8.000 ETF - Exchange Traded Fund Units F Ishases Global Corfs:000 er Staples ETF - Chess Depositary Intr Magellan Global1002000(Open Class) (Managed Fund) - Magel Ital Units In Listed 6#11:00 Withho\$ding Credit641.00 ing Credits	terests 1: 1\$ Ish Ilan Globa \$ Fu \$	nconsta 47.00 Ind (Ope 473)(0 /ar 1,113.00	naged Fd) Def Set	
Macquarie Group Limited \$ 0.00 tal Shares in Listed Comparises 0.00 nits In Listed Unit Trusts 0.00 Betashares Nas4380.000 ETF - Exchange Traded Fund Units F Ishases Global Coffac00her Staples ETF - Chess Depositary Into Magellan Global102000(Open Class) (Managed Fund) - Magel tal Units In Listed 6#fit 009usts Nithhost Global Credit641.00	terests 1: 1\$ Ish Ilan Globa \$ Fu \$	nconsta 47.00 Ind (Ope 473)(0 /ar 1,113.00	naged Fd) Def Set	
ital Dividends \$ 0.00 nvestråtent IncomØ96689vable y Debtors undry \$ 6,878.62 Sundry \$Debtors 6,878.62 sivable\$ 7,875.42 Tax Assets 371.25 olding Credits 371.25	\$ \$ \$ \$ \$	1,066.75 1,932.69 6,878.62 6,878.62 8,811.31	\$ 1,075.8	0

	Bea \$ h Energy Li	in2i1e413		\$	42.86			
	Con\$monwealth		tralia.	\$	241.07			
	Gol \$ Road Reso	u82e\$4_imite	Ł	\$	21.42			
	Macquarie Grou	1¢62r00ted		\$	312.18			
	National Austra	1188 Bandk Limit	ed	\$	381.00			
	Paragon Care Li	imited \$	0.00	\$	342.86			
	Pm \$ apital Glob	4⊉®5β ortuni	ties Fund Limited	\$	857.14			
	Pro \$ /ledicus Lir	n 1 2 e d 29		\$	30.85			
	Tels \$ ra Corpora	148601010nited.		\$	480.00			
	Vgi Partners Asi	ian Investr \$ ei	nts Limited 0.00	\$	337.50			
	Viva \$ Energy Gro			\$	155.61			
	Wo \$ dside Petro	2009n86td		\$	762.14			
	Total Sh \$ res in Lis 1 ¢	7 25:67 panies	:	\$	3,976.42			
	Total Frankir \$ g Credits 1 ,	725.67		\$	3,976.42			
	Foreign Tax Credits							
	Units In Listed Unit	Trusts						
	Bet å shares Glob	oal 4C∳b ersecu	urity ETF - Exchange Tra	aded Fund Units Fully	Paid	\$	0.00	
			- Exchange Traded Fun		23.50			
	Isha \$ es Global (Colhīsuliīzher Sta	ples ETF - Chess Depos	sitary Interests 1: 1\$ Isł	nconsta 17.26			
	Magellan Globa	l Fund (Op \$ n	Class) (Man0a0)@ed Fund)) - Magellan Globa \$ Fu	ind (Open 337)8 111a	inage	d Fd) Def Set	
	Total Un \$ s In Listed	Uhlit 411 usts		\$	78.57			
	Total Foreigi\$Tax Credits	s 41.41		\$	78.57			
	Excessive Foreign Tax C	Credit Writ s of	f 29.26			\$	49.55	
Tot	tal Current Ta \$ Assets 2 ,	007.57		\$	4,566.64			
		F 44 00		<u>^</u>	000 470 00			
Total O	ther Assets \$ 103.	541.98		S	393.4/8.06			
	other Assets \$ 103, \$ 2,559,			\$ \$	393,478.06 2,457,781.43			
		541.98 883.53			2,457,781.43			
Total Assets								
Total Assets	\$ 2,559,		0.00			\$	0.00	
Total Assets Liabilities	\$ 2,559,	883.53	0.00			\$	0.00	
Total Assets Liabilities Total Liabilities Member Ei	\$ 2,559,	883.53 \$	0.00			\$	0.00	
Total Assets Liabilities Total Liabilities Member Ei Mem	\$ 2,559, s ntitlements	883.53 \$	0.00			\$	0.00	
Total Assets Liabilities Total Liabilities Member Ei Mem	\$ 2,559, s ntitlements aber Entitlement Acc rs Margaret White	883.53 \$ counts						
Total Assets Liabilities Total Liabilities Member Ei Mem	\$ 2,559, ntitlements aber Entitlement Acc rs Margaret White Account Based Pension	883.53 \$ counts	364,535.77			\$	345,982.82	
Total Assets Liabilities Total Liabilities Member Ei Mem	\$ 2,559, ntitlements iber Entitlement Ac rs Margaret White Account Based Pension Account Based Pension	883.53 \$ counts Account \$	364,535.77 1,216,537.84			\$ \$	345,982.82 1,154,679.00	
Total Assets Liabilities Total Liabilities Member Ei Mem M	\$ 2,559, antitlements aber Entitlement Accurs Margaret White Account Based Pension Account Based Pension Account Lased Pension	883.53 \$ counts Account \$ \$	364,535.77 1,216,537.84 978,809.92			\$ \$ \$	345,982.82 1,154,679.00 957,119.61	
Total Assets Liabilities Total Liabilities Member Ei Mem M	\$ 2,559, antitlements aber Entitlement Acc rs Margaret White Account Based Pension Account Based Pension Acc	883.53 \$ counts Account \$ \$ \$ \$ \$	364,535.77 1,216,537.84 978,809.92 2,559,883.53			\$ \$ \$	345,982.82 1,154,679.00 957,119.61 2,457,781.43	
Total Assets Liabilities Total Liabilities Member Ei Mem M Total	\$ 2,559, antitlements aber Entitlement Accors rs Margaret White Account Based Pension Account Based Pension Account Based Pension Accumulation tal Mrs Margaret White Member Entitlement Accord	883.53 counts Account \$ Account \$ \$ \$ unts \$	364,535.77 1,216,537.84 978,809.92 2,559,883.53 2,559,883.53			\$ \$ \$ \$	345,982.82 1,154,679.00 957,119.61 2,457,781.43 2,457,781.43	
Total Assets Liabilities Total Liabilities Member Ei Mem M	\$ 2,559, antitlements aber Entitlement Accors rs Margaret White Account Based Pension Account Based Pension Account Based Pension Accumulation tal Mrs Margaret White Member Entitlement Accord	883.53 \$ counts Account \$ \$ \$ \$ \$	364,535.77 1,216,537.84 978,809.92 2,559,883.53			\$ \$ \$	345,982.82 1,154,679.00 957,119.61 2,457,781.43	