

BEN & KATHERINE GODWIN SUPERFUND

Statement of Financial Position**As At 30 Jun 2022**

	As at 30 Jun 2021	Quantity	As at 30 Jun 2022	Quantity
	Balance		Balance	
Assets				
Investments				
Managed Investments				
Forager International Shares Fund	\$ 90,239.06	42,862.80540	\$ 82,407.46	63,224.99650
Total Managed Investments	\$ 90,239.06		\$ 82,407.46	
Shares in Listed Companies				
AMA Group Limited	\$ 0.00	0	\$ 4,250.00	25,000
Ansell Limited	\$ 0.00		\$ 22,240.00	1,000
Audinate Group Limited	\$ 15,666.51	1,927	\$ 14,529.58	1,927
Aussie Broadband Limited	\$ 11,800.00	4,000	\$ 11,088.50	3,350
Australian Ethical Investment Limited	\$ 17,369.52	2,058	\$ 0.00	0
Australian Finance Group Ltd	\$ 0.00		\$ 17,742.50	11,750
BWX Limited	\$ 0.00		\$ 10,880.00	17,000
Clinuvel Pharmaceuticals Limited	\$ 0.00		\$ 9,207.00	620
Ddh1 Limited	\$ 0.00		\$ 29,209.60	45,640
Downer Edi Limited	\$ 0.00		\$ 10,100.00	2,000
FSA Group Limited	\$ 0.00		\$ 12,485.00	11,000
Infratil Limited - Ordinary Fully Paid Foreign Exchange Restricted	\$ 0.00	2,775	\$ 19,563.75	2,775
Omni Bridgeway Limited - Ordinary Fully Paid Foreign Exchange Restricted	\$ 0.00	3,405	\$ 29,837.75	8,405
Orexplora Technologies Limited	\$ 0.00		\$ 2,880.00	40,000
Pro-Pac Packaging Limited	\$ 10,000.00	50,000	\$ 0.00	0
Servcorp Limited	\$ 10,500.00	3,000	\$ 0.00	0
Swick Mining Services Ltd	\$ 24,600.00	120,000	\$ 0.00	0
Telstra Corporation Limited.	\$ 28,519.60	7,585	\$ 29,202.25	7,585
United Malt Group Limited	\$ 25,760.00	5,750	\$ 25,669.50	7,850
Total Shares in Listed Companies	\$ 176,964.38		\$ 248,885.43	
Stapled Securities				
360 Capital Group - Fully Paid Ordinary Units - Stapled Securities	\$ 0.00	41,703	\$ 36,073.10	41,703
360 Capital REIT - Fully Paid Units - Stapled Securities	\$ 0.00	9,563	\$ 7,411.32	9,563
Total Stapled Securities	\$ 46,422.34		\$ 43,484.42	
Units In Listed Unit Trusts				
Betashares U.S. Dollar ETF - Exchange Traded Fund Units Fully Paid	\$ 0.00	2,723	\$ 0.00	0
Forager Australian Shares Fund - Ordinary Units Fully Paid	\$ 96,600.00	60,500	\$ 96,600.00	80,500
Ishares Core MSCI World All Cap ETF - Exchange Traded Fund Units Fully Paid	\$ 0.00	0	\$ 0.00	0
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$ 0.00	0	\$ 0.00	0
Total Units In Listed Unit Trusts	\$ 193,674.23		\$ 96,600.00	
Total Investments	\$ 507,300.01		\$ 471,377.31	
Other Assets				
Cash At Bank				
CMC Trading Account	\$ 52,367.58		\$ 22,553.63	
NAB Cash Manager -2728	\$ 16,008.72		\$ 2,858.79	
Total Cash At Bank	\$ 68,376.30		\$ 25,412.42	
Unsettled Trades				
Acquisitions				
Managed Investments				
Forager International Shares Fund	\$ 0.00		\$ 250.00	
Total Managed Investments	\$ 0.00		\$ 250.00	
Stapled Securities				
360 Capital Group - Fully Paid Ordinary Units - Stapled Securities	\$ 0.00		\$ 0.00	
Total Stapled Securities	\$ -8,911.00		\$ 0.00	
Total Acquisitions	\$ -8,911.00		\$ 250.00	
Total Unsettled Trades	\$ -8,911.00		\$ 250.00	
Receivables				
Investment Income Receivable				
Distributions				

Managed Investments			
Forager International Shares Fund	16,507.72	\$	0.00
Total Managed Investments	\$ 16,507.72	\$	0.00
Stapled Securities			
360 Capital Group - Fully Paid Ordinary Units Stapled Securities	0.00	\$	0.00
360 Capital REIT - Fully Paid Units Stapled Securities	0.00	\$	0.00
Total Stapled Securities	\$ 460.48	\$	0.00
Units In Listed Unit Trusts			
Forager Australian Shares Fund - Ordinary Units Fully Paid	0.00	\$	6,037.50
Ishares Core MSCI World All Cap ETF - Exchange Traded Fund Units Fully Paid	0.00	\$	0.00
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	0.00	\$	0.00
Total Units In Listed Unit Trusts	\$ 6,009.97	\$	6,037.50
Total Distributions	\$ 22,978.17	\$	6,037.50
Total Investment Income Receivable	\$ 22,978.17	\$	6,037.50
Total Receivables	\$ 22,978.17	\$	6,037.50
Total Other Assets	\$ 82,443.47	\$	31,699.92
Total Assets	\$ 589,743.48	\$	503,077.23

Liabilities**Other Creditors and Accruals**

Accountancy Fee	\$ 2,200.00	\$	0.00
Auditor Fee	\$ 550.00	\$	0.00
SMSF Supervisory Levy	\$ 259.00	\$	259.00
Total Other Creditors and Accruals	\$ 3,009.00	\$	259.00

Income Tax Payable

Provision for Income Tax	\$ 11,421.00	\$	9,825.45
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Franking Credits

Shares in Listed Companies

Australian Ethical Investment Limited	\$ -39.09	\$	-60.81
Australian Finance Group Ltd	\$ 0.00	\$	-506.19
Ddh1 Limited	\$ 0.00	\$	-383.38
FSA Group Limited	\$ 0.00	\$	-165.00
Healthia Limited	\$ -88.39	\$	0.00
Schaffer Corporation Limited	\$ -96.43	\$	0.00
Shriro Holdings Limited	\$ -171.43	\$	0.00
Swick Mining Services Ltd	\$ -385.72	\$	-927.59
Telstra Corporation Limited	\$ -348.69	\$	-520.12
TPG Telecom Limited	\$ -57.31	\$	0.00

Total Shares in Listed Companies	\$ -1,187.06	\$	-2,563.09
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Stapled Securities

360 Capital Group - Fully Paid Ordinary Units Stapled Securities	0.00	\$	-625.56
360 Capital REIT - Fully Paid Units Stapled Securities	0.00	\$	-143.46

Total Stapled Securities	\$ 0.00	\$	-769.02
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Units In Listed Unit Trusts

Forager Australian Shares Fund - Ordinary Units Fully Paid	0.00	\$	-528.46
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	0.00	\$	-223.66

Total Units In Listed Unit Trusts	\$ -2,119.12	\$	-752.12
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Total Franking Credits	\$ -3,306.18	\$	-4,084.23
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Foreign Tax Credits

Shares in Listed Companies

Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nz	\$ -83.56	\$	-83.56
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Total Shares in Listed Companies	\$ -83.56	\$	-83.56
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Units In Listed Unit Trusts

Forager Australian Shares Fund - Ordinary Units Fully Paid	0.00	\$	-24.26
Ishares Core MSCI World All Cap ETF - Exchange Traded Fund Units Fully Paid	0.00	\$	-9.30
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	0.00	\$	-0.66

Total Units In Listed Unit Trusts	\$ -37.30	\$	-34.22
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Total Foreign Tax Credits	\$ -115.76	\$	-117.78
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Income Tax Instalments Paid	\$ 0.00	\$	-1,999.00
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Total Income Tax Payable	\$	7,999.06	\$	3,624.44
Other Taxes Payable				
Activity Statement Payable/Refundable		0.00	\$	1,999.00
Total Other Taxes Payable	\$	0.00	\$	1,999.00
Total Liabilities	\$	11,008.06	\$	5,882.44

Net Assets

Total Net Assets	\$	578,735.42	\$	497,194.79
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Member Entitlements**Member Entitlement Accounts**

Mr Ben Godwin				
Accumulation	\$	462,322.83	\$	399,066.51
Total Mr Ben Godwin	\$	462,322.83	\$	399,066.51
Mrs Katherine Godwin				
Accumulation	\$	116,412.59	\$	98,128.28
Total Mrs Katherine Godwin	\$	116,412.59	\$	98,128.28
Total Member Entitlement Accounts	\$	578,735.42	\$	497,194.79
Total Member Entitlements	\$	578,735.42	\$	497,194.79

BEN & KATHERINE GODWIN SUPERFUND

Operating Statement

From 1 Jul 2021 to 30 Jun 2022

	1 Jul 2020 to 30 Jun 2021	1 Jul 2021 to 30 Jun 2022
Income		
Member Receipts		
Rollovers In		
Mr Ben Godwin	\$ 311,829.76	\$ 0.00
Total Rollovers In	\$ 311,829.76	\$ 0.00
Contributions		
Employer		
Mr Ben Godwin	\$ 24,678.33	\$ 28,203.14
Mrs Katherine Godwin	\$ 4,285.82	\$ 4,154.15
Total Employer	\$ 28,964.15	\$ 32,357.29
Total Contributions	\$ 28,964.15	\$ 32,357.29
Total Member Receipts	\$ 340,793.91	\$ 32,357.29

Investment Gains

Realised Capital Gains		
Shares in Listed Companies		
AMA Group Limited	\$ -4,766.83	\$ 0.00
Aussie Broadband Limited	\$ 0.00	\$ 6,120.17
Australian Ethical Investment Limited	\$ 3,795.84	\$ 14,766.27
Australian Finance Group Ltd	\$ 0.00	\$ -2,241.18
Collection House Limited	\$ -3,922.00	\$ 0.00
Hansen Technologies Limited	\$ 0.00	\$ 1,474.76
Healthia Limited	\$ 8,875.73	\$ 0.00
Magellan Financial Group Limited	\$ 0.00	\$ -7,834.85
Moneyme Limited	\$ 0.00	\$ 178.00
Pro-Pac Packaging Limited	\$ 0.00	\$ 1,478.00
Schaffer Corporation Limited	\$ 1,463.00	\$ 0.00
Servcorp Limited	\$ 0.00	\$ 5,495.50
Shriro Holdings Limited	\$ 1,078.00	\$ 0.00
Swick Mining Services Ltd	\$ 2,483.50	\$ -12,183.92
TPG Telecom Limited.	\$ -451.00	\$ 0.00
Xero Limited	\$ 2,944.52	\$ 0.00
Total Shares in Listed Companies	\$ 11,500.76	\$ 7,252.75
Shares in Listed Companies - Foreign		
CureVac N.V.	\$ 0.00	\$ -8,009.88
Total Shares in Listed Companies - Foreign	\$ 0.00	\$ -8,009.88
Stapled Securities		
Primewest - Fully Paid Ordinary/Units Stapled Securities	\$ 138.00	\$ 0.00
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	\$ 0.00	\$ -1,177.49
Total Stapled Securities	\$ 138.00	\$ -1,177.49
Units In Listed Unit Trusts		
Betashares U.S. Dollar ETF - Exchange Traded Fund Units Fully Paid	\$ -972.61	\$ 1,018.34
Ishares Core MSCI World All Cap (AUD Hedged) ETF - Exchange Traded Fund Units Fully Paid	\$ 2,899.88	\$ 0.00
Ishares Core MSCI World All Cap ETF - Exchange Traded Fund Units Fully Paid	\$ 0.00	\$ 5,176.64
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$ 0.00	\$ 7,474.51
Total Units In Listed Unit Trusts	\$ 1,927.27	\$ 13,669.49
Total Realised Capital Gains	\$ 13,566.03	\$ 11,734.87
Total Investment Gains	\$ 13,566.03	\$ 11,734.87

Investment Income

Distributions		
Managed Investments		
Forager International Shares Fund	\$ 25,644.81	\$ 0.00
Total Managed Investments	\$ 25,644.81	\$ 0.00
Stapled Securities		
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	\$ 1,168.12	\$ 2,502.21
360 Capital REIT - Fully Paid Units Stapled Securities	\$ 573.80	\$ 573.81

Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	\$	0.00	\$	276.51
Total Stapled Securities	\$	1,741.92	\$	3,352.53
Units In Listed Unit Trusts				
Forager Australian Shares Fund - Ordinary Units Fully Paid	\$	3,999.39	\$	9,010.22
Ishares Core MSCI World All Cap ETF - Exchange Traded Fund Units Fully Paid	\$	3,847.58	\$	40.49
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	1,088.50	\$	838.78
Total Units In Listed Unit Trusts	\$	8,935.47	\$	9,889.49
Total Distributions	\$	36,322.20	\$	13,242.02
Dividends				
Shares in Listed Companies				
Ansell Limited	\$	0.00	\$	336.70
Australian Ethical Investment Limited	\$	150.36	\$	202.71
Australian Finance Group Ltd	\$	0.00	\$	1,687.29
Ddh1 Limited	\$	0.00	\$	1,277.94
Downer Edi Limited	\$	0.00	\$	240.00
FSA Group Limited	\$	0.00	\$	550.00
Healthia Limited	\$	294.63	\$	0.00
Schaffer Corporation Limited	\$	321.43	\$	0.00
Servcorp Limited	\$	270.00	\$	270.00
Shriro Holdings Limited	\$	571.43	\$	0.00
Swick Mining Services Ltd	\$	1,285.72	\$	3,505.24
Telstra Corporation Limited.	\$	1,162.29	\$	1,733.72
TPG Telecom Limited.	\$	191.04	\$	0.00
United Malt Group Limited	\$	193.00	\$	392.50
Total Shares in Listed Companies	\$	4,439.90	\$	10,196.10
Total Dividends	\$	4,439.90	\$	10,196.10
Foreign Income				
Foreign Dividend				
Shares in Listed Companies				
Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nzx	\$	523.10	\$	557.04
Total Shares in Listed Companies	\$	523.10	\$	557.04
Total Foreign Dividend	\$	523.10	\$	557.04
Total Foreign Income	\$	523.10	\$	557.04
Interest				
Cash At Bank				
CMC Trading Account	\$	77.66	\$	0.00
NAB Cash Manager -2728	\$	24.46	\$	5.94
Total Cash At Bank	\$	102.12	\$	5.94
Total Interest	\$	102.12	\$	5.94
Total Investment Income	\$	41,387.32	\$	24,001.10
Other Income				
ATO Interest Payments	\$	0.00	\$	0.90
Sundry	\$	0.00	\$	550.00
Total Other Income	\$	0.00	\$	550.90
Total Income	\$	395,747.26	\$	68,644.16

Expenses**Other Expenses**

Accountancy Fee	\$	2,200.00	\$	0.00
Adviser Fee	\$	14.03	\$	0.00
Auditor Fee	\$	550.00	\$	0.00
Regulatory Fees	\$	55.00	\$	56.00
SMSF Supervisory Levy	\$	259.00	\$	259.00
Total Other Expenses	\$	3,078.03	\$	315.00

Investment Losses**Decrease in Market Value****Managed Investments**

Forager International Shares Fund	\$	-15,880.29	\$	46,089.32
Total Managed Investments	\$	-15,880.29	\$	46,089.32

Shares in Listed Companies

AMA Group Limited	\$	0.00	\$	5,761.00
Ansell Limited	\$	0.00	\$	5,406.92
Audinate Group Limited	\$	-5,654.38	\$	1,136.93
Aussie Broadband Limited	\$	-3,749.00	\$	2,086.00
Australian Ethical Investment Limited	\$	-8,305.26	\$	8,305.26
Australian Finance Group Ltd	\$	0.00	\$	6,917.05
BWX Limited	\$	0.00	\$	15,803.00
Clinuvel Pharmaceuticals Limited	\$	0.00	\$	786.00
Ddh1 Limited	\$	0.00	\$	-22,698.60
Downer Edi Limited	\$	0.00	\$	911.00
FSA Group Limited	\$	0.00	\$	-923.45
Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nzx	\$	-6,098.00	\$	416.25
Omni Bridgeway Limited - Ordinary Fully Paid Us Prohibited	\$	-771.16	\$	13.00
Orexlore Technologies Limited	\$	0.00	\$	2,966.23
Pro-Pac Packaging Limited	\$	-989.00	\$	989.00
Servcorp Limited	\$	-2,509.00	\$	2,509.00
Swick Mining Services Ltd	\$	-7,958.50	\$	7,947.50
Telstra Corporation Limited.	\$	-6,519.42	\$	-682.65
United Malt Group Limited	\$	-1,917.00	\$	8,354.50
Total Shares in Listed Companies	\$	-44,470.72	\$	46,003.94
Stapled Securities				
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	\$	-1,198.90	\$	834.06
360 Capital REIT - Fully Paid Units Stapled Securities	\$	-1,088.74	\$	2,103.86
Total Stapled Securities	\$	-2,287.64	\$	2,937.92
Units In Listed Unit Trusts				
Betashares U.S. Dollar ETF - Exchange Traded Fund Units Fully Paid	\$	447.20	\$	-447.20
Forager Australian Shares Fund - Ordinary Units Fully Paid	\$	-39,758.91	\$	31,594.55
Ishares Core MSCI World All Cap (AUD Hedged) ETF - Exchange Traded Fund Units Fully Paid	\$	790.78	\$	0.00
Ishares Core MSCI World All Cap ETF - Exchange Traded Fund Units Fully Paid	\$	-6,175.51	\$	6,328.65
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	-6,425.05	\$	7,537.16
Total Units In Listed Unit Trusts	\$	-51,121.49	\$	45,013.16
Total Decrease in Market Value	\$	-113,760.14	\$	140,044.34
Total Investment Losses	\$	-113,760.14	\$	140,044.34
Total Expenses	\$	-110,682.11	\$	140,359.34
Income Tax				
Income Tax Expense				
Income Tax Expense	\$	11,421.00	\$	9,825.45
Total Income Tax Expense	\$	11,421.00	\$	9,825.45
Total Income Tax	\$	11,421.00	\$	9,825.45
Net Profit (Loss) Total	\$	495,008.37	\$	-81,540.63

Waddygib Pty Ltd
 Ben Katherine Godwin Superfund
 120A Griffiths Street
 BALGOWLAH NSW 2093
 AUSTRALIA

Investor No. 40481

Forager International Shares Fund

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

Summary of your investment

Date	Description	Units	Unit Price	Market Value
01/07/2021	Opening Balance	42,862.8054	\$2.1053	\$90,239.06
30/06/2022	Pre Distribution Balance			\$82,407.46
30/06/2022	Distribution			\$0.00
30/06/2022	Closing Balance	63,224.9965	\$1.3034	\$82,407.46

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

Details of your transactions

Transaction Page 1 of 2

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2021	Opening balance		\$2.1053		42,862.8054
01/07/2021	Distribution Reinvestment	\$16,507.72	\$2.1095	7,825.4183	50,688.2237
23/07/2021	Application	\$5,000.00	\$2.0182	2,477.4552	53,165.6789
25/07/2021	Application	\$250.00	\$2.0239	123.5239	53,289.2028
25/08/2021	Application	\$250.00	\$2.0295	123.1831	53,412.3859
24/09/2021	Application	\$2,000.00	\$2.0156	992.2604	54,404.6463
25/09/2021	Application	\$250.00	\$1.9419	128.7399	54,533.3862
25/10/2021	Application	\$250.00	\$1.9162	130.4665	54,663.8527
25/11/2021	Application	\$250.00	\$1.9632	127.3431	54,791.1958
24/12/2021	Application	\$3,000.00	\$1.8384	1,631.8538	56,423.0496
25/12/2021	Application	\$250.00	\$1.8509	135.0694	56,558.1190
25/01/2022	Application	\$250.00	\$1.6889	148.0253	56,706.1443
28/01/2022	Application	\$3,000.00	\$1.6889	1,776.3041	58,482.4484
25/02/2022	Application	\$250.00	\$1.6251	153.8367	58,636.2851
18/03/2022	Application	\$3,000.00	\$1.5427	1,944.6425	60,580.9276
25/03/2022	Application	\$250.00	\$1.5055	166.0578	60,746.9854
25/04/2022	Application	\$250.00	\$1.4132	176.9035	60,923.8889
29/04/2022	Application	\$3,000.00	\$1.4132	2,122.8418	63,046.7307

25/05/2022	Application	\$250.00	\$1.4024	178.2658	63,224.9965
30/06/2022	Buy Sell Spread	-\$43.41	\$0.0000	0.0000	0.0000
30/06/2022	Closing Balance		\$1.3034		63,224.9965
Total		\$38,257.72		20,362.1911	
Return On Investment					-\$46,089.32

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

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

Fees and costs summary

Fees deducted directly from your account -\$43.41
 This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment -\$1,182.30
 This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID -\$1,225.71
 This approximate amount includes all the fees and costs which affected your investment during the period.

Additional explanation of fees and costs

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

Return on investment

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

Complaints

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

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

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



WADDYGIB PTY LTD <BEN & KATHERINE GODWIN S A/C>

120A GRIFFITHS STREET

BALGOWLAH NSW 2093

AUSTRALIA

Summary

Description	Market Value (AUD)	Income Yield (%)
Australian Shares	388,969.85	2.89
International Shares	0.00	N/A
Total Market Value of Shares	388,969.85	N/A
Bank Balance	22,553.63	N/A
Total	411,523.48	N/A

Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 467066

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

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WADDYGIB PTY LTD <BEN & KATHERINE GODWIN S A/C>
 120A GRIFFITHS STREET
 BALGOWLAH NSW 2093
 AUSTRALIA

Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 467066

Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
ABB	Communication Services	AUSSIE BROADBAND LIMITED	3,350	3.310	1.20	4,025.50	11,088.500	7,063.00	175.46%		138.494	0.024	0.00	0.00%	0.00	
AD8	Information Technology	AUDINATE GROUP LIMITED	1,927	7.540	5.20	10,012.13	14,529.580	4,517.45	45.12%			-0.058	0.00	0.00%	0.00	
AFG	Financial	AUSTRALIAN FINANCE GROUP LTD	11,750	1.510	2.23	26,179.71	17,742.500	-8,437.21	-32.23%		10.479	0.144	16.60	100.00%	10.99	
AMA	Industrials	AMA GROUP LIMITED	25,000	0.170	0.40	10,011.00	4,250.000	-5,761.00	-57.55%			-0.151	0.00	100.00%	0.00	
ANN	Health Care	ANSELL LIMITED	1,000	22.240	27.65	27,646.92	22,240.000	-5,406.92	-19.56%		12.237	1.817	78.85	0.00%	3.55	
BWX	Consumer Staple	BWX LIMITED	17,000	0.640	1.57	26,683.00	10,880.000	-15,803.00	-59.22%		7.619	0.084	3.10	100.00%	4.84	
CUV	Health Care	CLINUVEL PHARMACEUTICALS LIMITED	620	14.850	16.12	9,993.00	9,207.000	-786.00	-7.87%		35.106	0.423	4.00	100.00%	0.27	
DDH	Materials	DDH1 LIMITED	45,640	0.640	0.14	6,511.00	29,209.600	22,698.60	348.62%		6.551	0.098	0.00	100.00%	0.00	
DOW	Industrials	DOWNER EDI LIMITED	2,000	5.050	5.51	11,011.00	10,100.000	-911.00	-8.27%		23.709	0.213	24.00	0.00%	4.75	
FOR	ASX Internal	FORAGER AUSTRALIAN SHARES FUND	80,500	1.200	1.07	86,250.84	96,600.000	10,349.16	12.00%			-0.509	0.00	0.00%	0.00	
FSA	Financial	FSA GROUP LIMITED	11,000	1.135	1.05	11,561.55	12,485.000	923.45	7.99%		8.273	0.137	7.00	100.00%	6.17	
IFT	Utilities	INFRATIL LIMITED.	2,775	7.050	5.00	13,882.00	19,563.750	5,681.75	40.93%		4.692	1.503	17.06	0.00%	2.42	
OBL	Financial	OMNI BRIDGEWAY LIMITED	8,405	3.550	3.46	29,079.59	29,837.750	758.16	2.61%			-0.172	0.00	100.00%	0.00	
OXT	ASX Internal	OREXPLORE	40,000	0.072	0.00	0.00	2,880.000	2,880.00				-0.036	0.00	0.00%	0.00	

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WADDYGIB PTY LTD <BEN & KATHERINE GODWIN S A/C>

120A GRIFFITHS STREET

BALGOWLAH NSW 2093

AUSTRALIA

Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 467066

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
TECHNOLOGIES LIMITED																
SWKXE			40,000		0.00	0.00						0.000	0.00	0.00%		
TGP	Real Estate	360 CAPITAL GROUP	41,703	0.865	0.86	35,708.26	36,073.095	364.84	1.02%		5.982	0.145	6.00	100.00%	6.94	
TLS	Communication Services	TELSTRA CORPORATION LIMITED.	7,585	3.850	2.90	22,000.18	29,202.250	7,202.07	32.74%		26.736	0.144	16.50	100.00%	4.29	
TOT	Financial	360 CAPITAL REIT	9,563	0.775	0.88	8,426.44	7,411.325	-1,015.12	-12.05%		3.229	0.240	6.00	0.00%	7.74	
UMG	Consumer Staple	UNITED MALT GROUP LIMITED	7,850	3.270	4.09	32,107.00	25,669.500	-6,437.50	-20.05%		90.833	0.036	0.00	0.00%	0.00	
Total						388,969.85										2.89

* Fundamental data is current data as at 16/10/2022

International Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield*	FX Rate
No International Equities																

No International Equities

* Fundamental data is current data as at 16/10/2022

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Cash Transaction Summary



Accounts Stock Holdings Open Orders Order History Brokerage Rebates

Profit & Loss Confirmations **Statements** Tax & Portfolio Reporting Margin Details

Trading Account Statement | **Cash Transaction Summary** | Option Financial Statement | Portfolio Report | EOFY Trading Statement

467066 - Waddygib Pty Ltd <Ben & Katherine Godwin S A/C> ▼

1/7/2021 - 30/6/2022 ▼

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[Dec-2021](#) [Dec-2021](#) [Jan-2022](#) [Jan-2022](#) [Feb-2022](#) [Feb-2022](#) [Feb-2021](#) [Mar-2022](#)
[Mar-2022](#) [Mar-2021](#) [Apr-2022](#) [Apr-2022](#) [Apr-2021](#) [Apr-2021](#) [May-2022](#) [May-2021](#)
[Jun-2022](#) [Jun-2021](#) [Jun-2021](#) [Jul-2022](#) [Jul-2021](#) [Aug-2022](#) [Aug-2021](#) [Sep-2022](#)
[Sep-2021](#) [Oct-2021](#) [Nov-2021](#) [Nov-2021](#)



Institution **ANZ Banking Group Ltd** | BSB **014-936** | Account Number **112318793** | Account of **WADDYGIB PTY LTD <BEN & KATHERINE GODWIN S A/C>**
 Open Balance **\$52,367.58** | Closing Balance **\$22,553.63** | Total Debit **\$330,502.22** | Total Credit **\$300,688.27**

Date	Description	Debit \$	Credit \$	Balance \$
22/06/2022	Bght 10000 DDH @ 0.6500 19498713	6,511.00		22,553.63
21/06/2022	Sold 1300 AEF @ 4.4500 19480830		5,774.00	29,064.63
21/06/2022	Sold 1223 USD @ 13.6200 19478357		16,640.61	23,290.63
17/06/2022	EXTERNAL - DIV UMG DIV TRANSFER		117.75	6,650.02
15/06/2022	EXTERNAL - DIV INFRATIL LIMITED		300.73	6,532.27
15/06/2022	BPAY: AS AT 14/06/2022		4,500.00	6,231.54
31/05/2022	Bght 10000 FOR @ 1.3750 19249949	13,763.75		1,731.54
18/05/2022	Bght 7000 BWX @ 1.3500 19123180	9,461.00		15,495.29
10/05/2022	Bght 5000 BWX @ 1.3600 19018158	6,811.00		24,956.29
10/05/2022	BPAY: AS AT 09/05/2022		3,500.00	31,767.29
28/04/2022	Bght 620 CUV @ 16.1000 18876428	9,993.00		28,267.29
28/04/2022	Sold 395 IWLD @ 40.5900 18869663		16,017.01	38,260.29
28/04/2022	BPAY: AS AT 27/04/2022		5,000.00	22,243.28
27/04/2022	EXTERNAL - DIV 360 CAPITAL REIT		143.45	17,243.28
27/04/2022	EXTERNAL - DIV 360Capital Group		625.55	17,099.83
08/04/2022	EXTERNAL - DIV DDH1 LIMITED DIV		894.56	16,474.28
06/04/2022	Sold 6000 AFG @ 2.1100 18633860		12,647.34	15,579.72
01/04/2022	EXTERNAL - DIV TLS ITM DIV TRAN		606.80	2,932.38
24/03/2022	EXTERNAL - DIV AFG ITM DIV TRAN		892.50	2,325.58
24/03/2022	EXTERNAL - DIV DOW DIVIDEND TRA		240.00	1,433.08
17/03/2022	EXTERNAL - DIV AEF DIV TRANSFER		39.00	1,193.08
16/03/2022	Bght 10000 FOR @ 1.5800 18378821	15,815.80		1,154.08
16/03/2022	Bght 5000 BWX @ 2.0800 18378493	10,411.00		16,969.88
11/03/2022	Bght 5000 AFG @ 1.8000 18330619	9,011.00		27,380.88
10/03/2022	EXTERNAL - Ref 2240093 TRANSFER		385.00	36,391.88
09/03/2022	EXTERNAL - DIV ANN DIVIDEND TRA		336.70	36,006.88
01/03/2022	Bght 4250 AFG @ 2.3251 18196361	9,892.57		35,670.18
28/02/2022	EXTERNAL - DIV WPR DST DEC TRAN		276.51	45,562.75
23/02/2022	Sold 600 MFG @ 21.0000 18109704		12,587.40	45,286.24
22/02/2022	Bght 11000 FSA @ 1.0500 18093330	11,561.55		32,698.84
10/02/2022	Bght 2000 DOW @ 5.5000 17958438	11,011.00		44,260.39
08/02/2022	Bght 1300 AEF @ 8.5000 17928166	11,061.06		55,271.39
02/02/2022	Bght 500 ANN @ 24.3936 17861993	12,209.00		66,332.45
31/01/2022	Sold 6568 WPR @ 2.6400 17835043		17,322.18	78,541.45
28/01/2022	Bght 4600 AFG @ 2.3000 17791994	10,591.00		61,219.27
27/01/2022	EXTERNAL - DIV 360 CAPITAL REIT		143.45	71,810.27
27/01/2022	EXTERNAL - DIV 360Capital Group		625.55	71,666.82
27/01/2022	Sold 250 CVAC:US @ 24.5212 17782305		6,130.27	71,041.27
19/01/2022	EXTERNAL - DIV VAS PAYMENT TRAN		121.89	64,911.00
19/01/2022	Sold 175 VAS @ 94.5900 17667100		16,536.69	64,789.11

Date	Description	Debit \$	Credit \$	Balance \$
17/01/2022	EXTERNAL - DIV FOR DST TRANSFER		2,420.00	48,252.42
05/01/2022	EXTERNAL - DIV IWLD PAYMENT TRA		31.19	45,832.42
23/12/2021	EXTERNAL - DIV INFRATIL LIMITED		172.75	45,801.23
22/12/2021	Bght 250 CVAC:US @ 56.5606 17410612	14,140.15		45,628.48
17/12/2021	EXTERNAL - DIV UMG DIV TRANSFER		274.75	59,768.63
08/12/2021	Bght 300 MFG @ 30.4900 17259462	9,158.00		59,493.88
08/12/2021	Sold 175 VAS @ 93.3200 17259792		16,314.66	68,651.88
08/12/2021	Sold 400 IWLD @ 45.6700 17259659		18,249.73	52,337.22
01/12/2021	Bght 25000 AMA @ 0.4000 17180673	10,011.00		34,087.49
26/11/2021	Sold 1058 AEF @ 14.6400 17122452		15,473.63	44,098.49
17/11/2021	Bght 500 ANN @ 30.8450 16990790	15,437.92		28,624.86
15/11/2021	Sold 3000 SRV @ 4.5000 16960933		13,486.50	44,062.78
12/11/2021	EXTERNAL - 1268888481 TRANSFER		1,190.00	30,576.28
02/11/2021	Sold 1800 HSN @ 6.3017 16783910		11,331.76	29,386.28
02/11/2021	Sold 1000 AEF @ 13.6576 16783842		13,643.96	18,054.52
28/10/2021	Bght 7000 WPR @ 2.8100 16721616	19,689.67		4,410.56
27/10/2021	EXTERNAL - DIV 360 CAPITAL REIT		143.45	24,100.23
27/10/2021	EXTERNAL - DIV 360Capital Group		625.55	23,956.78
27/10/2021	Bght 2100 UMG @ 3.9300 16713058	8,264.00		23,331.23
22/10/2021	EXTERNAL - Ref 1944478 TRANSFER		1,200.00	31,595.23
18/10/2021	EXTERNAL - DIV VAS PAYMENT TRAN		492.57	30,395.23
11/10/2021	EXTERNAL - 1268495855 TRANSFER		24,600.00	29,902.66
07/10/2021	EXTERNAL - DIV SERVCORP LIMITED		270.00	5,302.66
28/09/2021	Bght 300 MFG @ 37.5100 16327447	11,264.25		5,032.66
28/09/2021	Bght 2000 OBL @ 3.4300 16323041	6,871.00		16,296.91
27/09/2021	Sold 2000 ABB @ 5.0783 16304644		10,145.67	23,167.91
24/09/2021	Wdl TRANSFER TO NOM AC	30,000.00		13,022.24
23/09/2021	EXTERNAL - DIV AFG FNL DIV TRAN		288.60	43,022.24
23/09/2021	EXTERNAL - DIV TLS FNL DIV TRAN		606.80	42,733.64
20/09/2021	Sold 1500 USD @ 13.0600 16197033		19,570.41	42,126.84
16/09/2021	EXTERNAL - DIV AEF DIV TRANSFER		102.90	22,556.43
10/09/2021	Sold 50000 PPG @ 0.2100 16086318		10,489.00	22,453.53
08/09/2021	Bght 1800 HSN @ 5.4700 16050446	9,857.00		11,964.53
06/09/2021	Bght 5000 MME @ 2.1000 16011368	10,511.00		21,821.53
06/09/2021	Sold 5000 MME @ 2.1400 16017310		10,689.00	32,332.53
02/08/2021	Bght 3900 AFG @ 2.5750 15546484	10,053.50		21,643.53
29/07/2021	Bght 3000 OBL @ 3.4000 15520494	10,211.00		31,697.03
28/07/2021	EXTERNAL - DIV 360Capital Group		317.03	41,908.03
28/07/2021	EXTERNAL - DIV 360 CAPITAL REIT		143.45	41,591.00
16/07/2021	EXTERNAL - DIV VAS PAYMENT TRAN		194.75	41,447.55
16/07/2021	EXTERNAL - DIV FOR DST TRANSFER		2,152.87	41,252.80
13/07/2021	EXTERNAL - DIV IWLD PAYMENT TRA		3,662.35	39,099.93
05/07/2021	Bght 200 IWLD @ 40.0400 15220111	8,019.00		35,437.58
02/07/2021	Bght 10000 TGP @ 0.8900 15209801	8,911.00		43,456.58

IMPORTANT NOTE: For accounts which are not operated directly through CMC Markets Invest, please refer to your bank for full statement history, as the list above may not be complete.

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Search Market Type As At Date Show Suspended Show only zero balances Hide zero balances

Bulk actions Suspend Activate

Holding Description	Holding Code	Market Type	Market Code	Quantity	Cost	Market Price	Market Value	Status	Reference	Asset Pool
NAB Cash Manager -2728	BANK01	Bank	AUD	2,858.79000	\$2,858.79	\$1.00000	\$2,858.79	Active	082-356 - 988122728	Default Pool
CMC Trading Account	BANK02	Bank	AUD	22,553.63000	\$22,553.63	\$1.00000	\$22,553.63	Active	CMC Markets - 467066	Default Pool
Aussie Broadband Limited	ABB	Listed Securities Market	ASX	3,350.00000	\$13,451.00	\$3.31000	\$11,088.50	Active	CMC Markets - 467066	Default Pool
Audinate Group Limited	AD8	Listed Securities Market	ASX	1,927.00000	\$10,012.13	\$7.54000	\$14,529.58	Active	CMC Markets - 467066	Default Pool
Australian Finance Group Ltd	AFG	Listed Securities Market	ASX	11,750.00000	\$39,548.07	\$1.51000	\$17,742.50	Active	CMC Markets - 467066	Default Pool
AMA Group Limited	AMA	Listed Securities Market	ASX	25,000.00000	\$10,011.00	\$0.17000	\$4,250.00	Active	CMC Markets - 467066	Default Pool
Ansell Limited	ANN	Listed Securities Market	ASX	1,000.00000	\$27,646.92	\$22.24000	\$22,240.00	Active	CMC Markets - 467066	Default Pool
BWX Limited	BWX	Listed Securities Market	ASX	17,000.00000	\$26,683.00	\$0.64000	\$10,880.00	Active	CMC Markets - 467066	Default Pool



003 000096

WADDYGIB PTY LTD
 <BEN & KATHERINE GODWIN S A/C>
 120A GRIFFITHS STREET
 BALGOWLAH NSW 2093

Key Details

Payment date: 16 September 2021
Record date: 2 September 2021
SRN/HIN: X*****5563
 TFN/ABN RECEIVED AND RECORDED

Final and special dividend statement for the period 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	\$0.05 [^]	2,058	\$0.00	\$102.90	\$102.90	\$44.10
Net dividend amount:					\$102.90	

[^]Final Dividend of A\$0.04 and Special Dividend of A\$0.01 per share

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 014-936

ACC: *****8793 **ACCOUNT NAME:** WADDYGIB PTY LTD <BEN & KATHERIN

PAYMENT REFERENCE NUMBER: 001266015755

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.

Retain this statement to assist in preparing your tax return.



003 000109

WADDYGIB PTY LTD
<BEN & KATHERINE GODWIN S A/C>
120A GRIFFITHS STREET
BALGOWLAH NSW 2093

Key Details

Payment date: 17 March 2022
Record date: 3 March 2022
SRN/HIN: X*****5563
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the period 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	\$0.03	1,300	\$0.00	\$39.00	\$39.00	\$16.71
Net dividend amount:					\$39.00	

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 014-936

ACC: *****8793 **ACCOUNT NAME:** WADDYGIB PTY LTD <BEN & KATHERIN

PAYMENT REFERENCE NUMBER: 001273349778

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.

Retain this statement to assist in preparing your tax return.



Australian Finance Group Ltd
ABN 11 066 385 822

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



003 000038

WADDYGIB PTY LTD
<BEN & KATHERINE GODWIN S A/C>
120A GRIFFITHS STREET
BALGOWLAH NSW 2093

Key Details

Payment date: 23 September 2021
Record date: 7 September 2021
SRN/HIN: X*****5563

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the year ended 30 June 2021

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.074	3,900	\$0.00	\$288.60	\$288.60	\$123.69
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$288.60	

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 014-936

ACC: ****8793 ACCOUNT NAME: WADDYGIB PTY LTD <BEN & KATHERIN

PAYMENT REFERENCE NUMBER: 001266841447

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



Australian Finance Group Ltd
ABN 11 066 385 822

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



003 000041

WADDYGIB PTY LTD
<BEN & KATHERINE GODWIN S A/C>
120A GRIFFITHS STREET
BALGOWLAH NSW 2093

Key Details

Payment date: 24 March 2022
Record date: 8 March 2022
SRN/HIN: X*****5563

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the half year 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
Fully Paid Ordinary Shares	\$0.07	12,750	\$0.00	\$892.50	\$892.50	\$382.50
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$892.50	

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 014-936

ACC: ****8793 ACCOUNT NAME: WADDYGIB PTY LTD <BEN & KATHERIN

PAYMENT REFERENCE NUMBER: 001275671666

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

Ansell

ANSELL LIMITED ABN 89 004 085 330

000166 003 ANN



WADDYGIB PTY LTD
<BEN & KATHERINE GODWIN S A/C>
120A GRIFFITHS STREET
BALGOWLAH NSW 2093

Update your Information



Online:

www.computershare.com.au/easyupdate/ann



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)

X 0091735563

ASX Code	ANN
TFN/ABN Status	Quoted
Record Date	22 February 2022
Payment Date	9 March 2022
Payment Reference	834157

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 24.25 US cents per share (equivalent to 33.67 AU cents) for the year ending 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 22 February 2022. For Australian income tax purposes, this payment is 100% unfranked. For non-resident shareholders, withholding tax is not payable on this dividend as it consists entirely of Conduit Foreign Income.

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

Catherine Stribley
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Dividend Amount
Ordinary Shares	AU 33.67 Cents	1,000	\$0.00	\$336.70	\$336.70
Net Payment (AUD\$)					\$336.70
Franking Credit					\$0.00

The US Dollar conversion rate to AU Dollar was USD\$1.00 = AUD\$1.3885

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

ANZ
BSB: 014-936 Account number: 112318793

Amount Deposited

AUD \$336.70

If payment cannot be made in accordance with the above instruction, your dividend payment will be held in a non-interest bearing account pending receipt of your valid AUD banking details.

Ansell

ANSELL LIMITED ABN 89 004 085 330

000157 003 ANN



WADDYGIB PTY LTD
<BEN & KATHERINE GODWIN S A/C>
120A GRIFFITHS STREET
BALGOWLAH NSW 2093

Update your Information



Online:

www.computershare.com.au/easyupdate/ann



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)

X 0091735563

ASX Code	ANN
TFN/ABN Status	Quoted
Record Date	30 August 2022
Payment Date	15 September 2022
Payment Reference	833733

2022 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 31.2 US cents per share (equivalent to 45.18 AU cents) for the full year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 30 August 2022. For Australian income tax purposes, this payment is 100% unfranked. For non-resident shareholders, withholding tax is not payable on this dividend as it consists entirely of Conduit Foreign Income.

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

Catherine Stribley
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Dividend Amount
Ordinary Shares	AU 45.18 Cents	1,000	\$0.00	\$451.80	\$451.80
Net Payment (AUD\$)					\$451.80
Franking Credit					\$0.00

The US Dollar conversion rate to AU Dollar was USD\$1.00 = AUD\$1.4482

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

ANZ

BSB: 014-936 Account number: 112318793

Amount Deposited

AUD \$451.80

If payment cannot be made in accordance with the above instruction, your dividend payment will be held in a non-interest bearing account pending receipt of your valid AUD banking details.



ABN 48 636 677 088

000120 000 DDH



WADDYGIB PTY LTD
<BEN & KATHERINE GODWIN S A/C>
120A GRIFFITHS STREET
BALGOWLAH NSW 2093

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

X 0091735563

ASX Code DDH
TFN/ABN Status Quoted
Record Date 18 March 2022
Payment Date 8 April 2022
Direct Credit Reference No. 802251

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 2.51 cents 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 18 March 2022. This payment is fully franked at the corporate tax rate of 30%.

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

Ben MacKinnon
Chief Financial Officer

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment, and Franking Credit.

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

Your Payment Instruction

ANZ
BSB: 014-936 Account number: 112318793

Amount Deposited
AUD\$894.56

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



ABN 48 636 677 088

000144 000 DDH



WADDYGIB PTY LTD
<BEN & KATHERINE GODWIN S A/C>
120A GRIFFITHS STREET
BALGOWLAH NSW 2093

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

X 0091735563

ASX Code DDH
TFN/ABN Status Quoted
Record Date 16 September 2022
Payment Date 7 October 2022
Direct Credit Reference No. 802612

2022 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 2.65 cents per share for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 16 September 2022. This payment is fully franked at the corporate tax rate of 30%.

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

Ben MacKinnon
Chief Financial Officer

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment, and Franking Credit.

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

Your Payment Instruction

ANZ
BSB: 014-936 Account number: 112318793

Amount Deposited
AUD\$891.46



Relationships creating success

DOWNER EDI LIMITED
ABN 97 003 872 848

001441 000 DOW



WADDYGIB PTY LTD
<BEN & KATHERINE GODWIN S A/C>
120A GRIFFITHS STREET
BALGOWLAH NSW 2093

Update your information:



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



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)

X 0091735563


ASX Code DOW
TFN/ABN Status Quoted
Record Date 24 February 2022
Payment Date 24 March 2022
Direct Credit Reference No. 823704

2022 Interim Dividend

Dear Securityholder,

This payment represents a dividend for the half year ended 31 December 2021 on the shares registered in your name and entitled to participate as at the record date of 24 February 2022. This dividend is paid at the rate of 12 cents per share. DOW declares that, for income tax purposes, this dividend is 100% unfranked and 29% of this dividend consists of Conduit Foreign Income.

Robert Regan
Company Secretary

 **Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.**

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 Cents	2,000	\$0.00	\$240.00	\$240.00
Net Payment					\$240.00
Franking Credit					\$0.00

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

Your Payment Instruction

ANZ
BSB: 014-936 Account number: 112318793

Amount Deposited
AUD\$240.00

Payment Advice



Infratil INFRATIL LIMITED

WADDYGIB PTY LTD <BEN & KATHERINE GODWIN S A/C>
120A GRIFFITHS STREET
BALGOWLAH NSW
2093

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
Issuer Code: **IFT**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5563
Payment Date: 23 December 2021
Record Date: 06 December 2021

Security Description	Dividend Rate per Share	Participating Holding	Dividend Declared	Imputation Tax Credit	Supplementary Dividend	Gross Taxable Dividend
IFT - ORDINARY FULLY PAID SHARES	\$0.065	2,775	\$180.38	\$38.32	\$31.83	\$212.21

Less Non-Resident Withholding Tax \$31.83

Net Amount NZD 180.38

Represented By:

Direct Credit amount AUD 172.75

BANKING INSTRUCTIONS

In accordance with your instructions the amount of AUD 172.75 (NZD 180.38 using an exchange rate of 0.9577) was direct credited to the bank account detailed below:

ANZ BANK

WADDYGIB PTY LTD <BEN & KATHERIN
BSB: 014-936 **ACC:** *****8793

Your dividend has been imputed to 28%.
Foreign exchange NZD/AUD 0.9577

All amounts are expressed in New Zealand Dollars unless otherwise stated.

The payment amount has been converted into AUD at the exchange rate of NZD\$1.00 = AUD\$0.9577.

The dividend tax rate for New Zealand residents is 33%. Imputation Credits generally apply to New Zealand Tax Residents only. Elected tax rates apply to interest payments only. Resident Withholding Tax deducted is the required residual tax payable after taking the attached Imputation Credits into consideration.

Supplementary dividend payments apply only to non-resident investors.

Please retain this Payment Advice & Tax Certificate for tax purposes.

Payment Advice



Infratil INFRATIL LIMITED

WADDYGIB PTY LTD <BEN & KATHERINE GODWIN S A/C>
120A GRIFFITHS STREET
BALGOWLAH NSW
2093

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****5563
Payment Date: 15 June 2022
Record Date: 01 June 2022

Security Description	Dividend Rate per Share	Participating Holding	Dividend Declared	Imputation Tax Credit	Supplementary Dividend	Gross Taxable Dividend
IFT - ORDINARY FULLY PAID SHARES	\$0.12	2,775	\$333.00	\$70.74	\$58.76	\$391.76

Less Non-Resident Withholding Tax \$58.76

Net Amount NZD 333.00

Represented By:

Direct Credit amount AUD 300.73

BANKING INSTRUCTIONS

In accordance with your instructions the amount of AUD 300.73 (NZD 333.00 using an exchange rate of 0.9031) was direct credited to the bank account detailed below:

ANZ BANK

WADDYGIB PTY LTD <BEN & KATHERIN
BSB: 014-936 **ACC:** *****8793

All amounts are expressed in New Zealand Dollars unless otherwise stated.

The payment amount has been converted into AUD at the exchange rate of NZD\$1.00 = AUD\$0.9031.

The dividend tax rate for New Zealand residents is 33%. Imputation Credits generally apply to New Zealand Tax Residents only. Elected tax rates apply to interest payments only. Resident Withholding Tax deducted is the required residual tax payable after taking the attached Imputation Credits into consideration.

Supplementary dividend payments apply only to non-resident investors.

Please retain this Payment Advice & Tax Certificate for tax purposes.

WADDYGIB PTY LTD
<BEN & KATHERINE GODWIN S A/C>
120A GRIFFITHS STREET
BALGOWLAH NSW 2093

Holder Number

*****5563

Summary of Key Information

Security Class:	Shares
ASX Code:	SWK
Record Date:	30 December 2021
Distribution Date:	7 January 2022
TFN/ABN Status:	Quoted

DISTRIBUTION ADVICE 21/22

Dear Securityholder,

The demerger transaction in relation to the demerger of Orexplore Technologies Limited by Swick Mining Services Limited was completed on 7 January 2022. The total distribution value has been calculated as 4.53c per Swick share held comprising part dividend and part capital return.

This Payment Advice represents your final distribution information.

PART A – Dividend

This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is a summary of the deemed dividend portion of the distribution.

Dividend Payment

Shares at Record Date	Franked Distribution Rate	Gross Amount	Franked Amount	Franking Credit
120,000	\$0.0080	\$1,377.65	\$1,377.65	\$413.30

PART B – Capital Return

Set out below is a summary of the capital return portion of the distribution.

Capital Return Payment

Shares at Record Date	Payment Rate	Gross Payment
120,000	\$0.0372	\$4,468.58

IMPORTANT PLEASE NOTE:

- This Distribution and Transaction Advice contains important information. You should retain this advice for taxation purposes.
- Securityholders should obtain their own professional advice on the tax implications of these payments.
- The Capital Return Amount has been calculated gross with no tax deducted at source.

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

WADDYGIB PTY LTD <BEN & KATHERINE GODWIN S A/C>
120A GRIFFITHS STREET
BALGOWLAH NSW
2093

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*****5563
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	7,585	\$0.00	\$606.80	\$606.80	\$260.06
		Less Withholding Tax				\$0.00
		Net Amount				AUD 606.80
		Represented By:				
		Direct Credit amount				AUD 606.80

BANKING INSTRUCTIONS

The amount of AUD 606.80 was deposited to the bank account detailed below:

ANZ BANK

WADDYGIB PTY LTD <BEN & KATHERIN
BSB: 014-936 **ACC:** *****8793

DIRECT CREDIT REFERENCE NO.: 1264772616

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

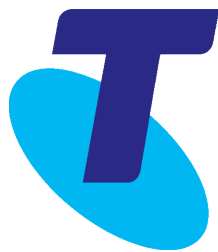
The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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.

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

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

WADDYGIB PTY LTD <BEN & KATHERINE GODWIN S A/C>
120A GRIFFITHS STREET
BALGOWLAH NSW
2093

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*****5563
Payment Date: 01 April 2022
Record Date: 03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	7,585	\$0.00	\$606.80	\$606.80	\$260.06
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 606.80	
		Represented By:				
		Direct Credit amount			AUD 606.80	

BANKING INSTRUCTIONS

The amount of AUD 606.80 was deposited to the bank account detailed below:

ANZ BANK

WADDYGIB PTY LTD <BEN & KATHERIN
BSB: 014-936 **ACC:** *****8793

DIRECT CREDIT REFERENCE NO.: 1274645831

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2021 is comprised of an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 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.

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

Payment Advice



UNITED MALT GROUP LIMITED

ABN: 61 140 174 189

WADDYGIB PTY LTD <BEN & KATHERINE GODWIN S A/C>

120A GRIFFITHS STREET
BALGOWLAH NSW
2093

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****5563
Payment Date: 17 December 2021
Record Date: 02 December 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
UMG - FULLY PAID ORDINARY SHARES	\$0.035	7,850	\$274.75	\$0.00	\$274.75	\$0.00
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 274.75	
		Represented By:				
		Direct Credit amount			AUD 274.75	

BANKING INSTRUCTIONS

The amount of AUD 274.75 was deposited to the bank account detailed below:

ANZ BANK

WADDYGIB PTY LTD <BEN & KATHERINE
BSB: 014-936 **ACC:** *****8793

DIRECT CREDIT REFERENCE NO.: 1270128951

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$274.75
Total unfranked Income	\$274.75

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.

Payment Advice



UNITED MALT GROUP LIMITED

ABN: 61 140 174 189

WADDYGIB PTY LTD <BEN & KATHERINE GODWIN S A/C>
120A GRIFFITHS STREET
BALGOWLAH NSW
2093

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

DIVIDEND STATEMENT

Reference No.: X*****5563
Payment Date: 17 June 2022
Record Date: 02 June 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
UMG - FULLY PAID ORDINARY SHARES	\$0.015	7,850	\$117.75	\$0.00	\$117.75	\$0.00
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 117.75	
			Represented By:			
			Direct Credit amount		AUD 117.75	

BANKING INSTRUCTIONS

The amount of AUD 117.75 was deposited to the bank account detailed below:

ANZ BANK

WADDYGIB PTY LTD <BEN & KATHERIN
BSB: 014-936 **ACC:** *****8793

DIRECT CREDIT REFERENCE NO.: 1278234318

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$117.75
Nil CFI	\$0.00
Total unfranked Income	\$117.75

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.

Payment Advice



WAYPOINT REIT LIMITED

ABN: 35 612 986 517

WADDYGIB PTY LTD <BEN & KATHERINE GODWIN S A/C>
120A GRIFFITHS STREET
BALGOWLAH NSW
2093

All Registry communications to:

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

CAPITAL REPAYMENT STATEMENT

Reference No.: X*****5563
Payment Date: 12 November 2021
Record Date: 05 November 2021

Security Description	Rate per Security	Participating Holding	Capital Amount
WPR - STAPLED SECURITIES	\$0.17	7,000	\$1,190.00
		Less Withholding Tax	\$0.00
		Net Amount	AUD 1,190.00
		Represented By:	
		Direct Credit amount	AUD 1,190.00

BANKING INSTRUCTIONS

The amount of AUD 1,190.00 was deposited to the bank account detailed below:

ANZ BANK

WADDYGIB PTY LTD <BEN & KATHERIN
BSB: 014-936 ACC: *****8793

DIRECT CREDIT REFERENCE NO.: 1268888481



Waypoint REIT
Waypoint REIT Limited
ABN 35 612 986 517
Waypoint REIT Trust
ARSN 613 146 464

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: WPR

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



003 000042

WADDYGIB PTY LTD
<BEN & KATHERINE GODWIN S A/C>
120A GRIFFITHS STREET
BALGOWLAH NSW 2093

Key Details

Payment date:	28 February 2022
Record date:	31 December 2021
SRN/HIN:	X*****5563
TFN/ABN Status:	Received and Recorded

Distribution statement for the quarter ended 31 December 2021

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust ("AMIT") Member Annual Statement, which will be issued by 31 March 2022.

Description	Rate per unit	Participating units	Gross amount
Stapled Securities	4.21 cents	6,568	\$276.51
		Net amount:	\$276.51

PAYMENT INSTRUCTIONS:

ANZ BANK

BSB: 014-936

ACC: *****8793

ACCOUNT NAME: WADDYGIB PTY LTD <BEN & KATHERIN

PAYMENT REFERENCE NUMBER: 001271231929

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.

Retain this statement to assist in preparing your tax return.



WADDYGIB PTY LTD
 <BEN & KATHERINE GODWIN S A/C>
 120A GRIFFITHS STREET
 BALGOWLAH NSW 2093

Statement Date: 31 August 2022
Statement Period: 1 July 2021 to 30 June 2022
Reference Number: S00120318764

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

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

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

	360 Capital Group Limited	360 Capital Investment Trust	TOTAL	Tax Return Label
Summary of 2022 Tax Return items				
Franked dividend	1,876.65	0.00	1,876.65	11T
Unfranked dividend	0.00	0.00	0.00	11S
Franking credit	625.56	0.00	625.56	11U

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

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

Australian Resident Individuals – Summary of Distributions / Dividends

360 Capital Group Limited		360 Capital Investment Trust	
June 2021 Quarterly Dividend	0.00	September 2021 Quarterly Distribution	0.00
September 2021 Quarterly Dividend	625.55	December 2021 Quarterly Distribution	0.00
December 2021 Quarterly Dividend	625.55	March 2022 Quarterly Distribution	0.00
March 2022 Quarterly Dividend	625.55	June 2022 Quarterly Distribution	0.00
TOTAL	1,876.65	TOTAL	0.00

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

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

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

Please see below for detailed components of the distributions / dividends

Components of the distributions / dividends

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

360 Capital Group Limited	Cash dividend	Tax paid/offsets	Taxable income
Australian income			
Franked dividend	1,876.65		1,876.65
Unfranked dividend	0.00		0.00
Franking Credit		625.56	625.56
Gross cash dividend	1,876.65		
Net cash dividend	1,876.65		



360 Capital REIT (ASX: TOT) comprising
360 Capital Passive REIT (ARSN 602 304 432) and
360 Capital Active REIT (ARSN 602 303 613)

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 082 130 (within Australia)
Tel: +61 2 8016 2884 (outside Australia)
Fax: +61 2 9279 0664
www.360Capital.com.au
360capital@boardroomlimited.com.au



WADDYGIB PTY LTD
<BEN & KATHERINE GODWIN S A/C>
120A GRIFFITHS STREET
BALGOWLAH NSW 2093

Statement Date: 31 August 2022
Statement Period: 1 July 2021 to 30 June 2022
Reference Number: S00120318764

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

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

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

	360 Capital Active REIT	360 Capital Passive REIT	TOTAL	Tax Return Label
Summary of 2022 Tax Return items				
Franked dividend	430.35	0.00	430.35	11T
Unfranked dividend	0.00	0.00	0.00	11S
Franking credit	143.46	0.00	143.46	11U

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

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

Australian Resident Individuals – Summary of Distributions / Dividends

360 Capital Active REIT		360 Capital Passive REIT	
June 2021 Quarterly Dividend	0.00	September 2021 Quarterly Distribution	0.00
September 2021 Quarterly Dividend	143.45	December 2021 Quarterly Distribution	0.00
December 2021 Quarterly Dividend	143.45	March 2022 Quarterly Distribution	0.00
March 2022 Quarterly Dividend	143.45	June 2022 Quarterly Distribution	0.00
TOTAL	430.35	TOTAL	0.00

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

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

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

Please see below for detailed components of the distributions / dividends

Components of the distributions / dividends

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

360 Capital Active REIT	Cash dividend	Tax paid/offsets	Taxable income
Australian income			
Franked dividend	430.35		430.35
Unfranked dividend	0.00		0.00
Franking Credit		143.46	143.46
Gross cash dividend	430.35		
Net cash dividend	430.35		



003 000019

WADDYGIB PTY LTD
 <BEN & KATHERINE GODWIN S A/C>
 120A GRIFFITHS STREET
 BALGOWLAH NSW 2093

Date: 28 July 2022
 Reference No.: X*****5563

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

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

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	\$0.00	13U
Franked distributions from trusts	\$528.47	13C
Share of franking credit from franked dividends	\$528.47	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$7,732.95	18A
Total current year capital gains	\$15,465.90	18H
CFC income	\$0.00	19K
Assessable foreign source income	\$24.26	20E
Other net foreign source income	\$24.26	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset*	\$24.26	20O

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

Capital gains tax information – Additional information for item 18	Amount	
Capital gains – Discounted method	\$15,465.90	(grossed up amount)
Capital gains – Other method	\$0.00	
Total current year capital gains	\$15,465.90	

Part C: Components of attribution	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Australian Income			
Interest (subject to non-resident withholding tax)			\$0.00
Interest (not subject to non-resident withholding tax)			\$0.00
Dividends – Unfranked amount declared to be CFI			\$0.00
Dividends – Unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$0.00
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$0.00
Dividends - Franked amount (Franked distributions)		\$528.47	\$528.47
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			\$7,732.95
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	\$7,732.95
AMIT CGT gross up amount			\$7,732.95
Other capital gains distribution			
Total current year capital gains		\$0.00	\$15,465.90
Foreign income			
Other net foreign source income		\$24.26	\$24.26
Assessable foreign source income		\$24.26	\$24.26
Australian franking credits from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$24.26	\$24.26
Non-assessable amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total non-assessable amounts			\$0.00
Gross cash distribution	\$8,457.50		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net cash distribution	\$8,457.50		
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$528.47
Foreign income tax offset - Other net foreign source income			\$24.26
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credits from a New Zealand franking company			\$0.00
Total tax offsets			\$552.73
Attributed Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$7,008.40

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

Contact Us:



Online:
www-au.computershare.com/Investor/Contact



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

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

001499 003 VAS



WADDYGIB PTY LTD
<BEN & KATHERINE GODWIN S A/C>
120A GRIFFITHS STREET
BALGOWLAH NSW 2093

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	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$75.68	
Franked distributions from trusts	13C	\$728.42	
Share of franking credits from franked dividends	13Q	\$223.66	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$11.32	
Total current year capital gains	18H	\$22.64	
Assessable foreign source income	20E	\$11.05	
Other net foreign source income	20M	\$11.05	
Foreign income tax offset	20O	\$0.66	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$34.48		\$33.49
Unfranked CFI distributions	\$20.34		\$20.34
Interest - subject to non resident WHT	\$6.79		\$6.79
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.14		\$0.14
Other income - NCMI	\$0.25		\$0.25
Other income	\$14.67		\$14.67
Non primary production income	\$76.67		\$75.68
Franked distributions	\$504.76	\$223.66	\$728.42
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$11.32		\$11.32
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$11.32		\$11.32
AMIT CGT gross up amount			\$11.32
Other capital gains distribution	\$11.32		
Total current year capital gains	\$22.64		\$22.64
Foreign Income			
Assessable foreign source income	\$10.39	\$0.66	\$11.05
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$614.46		\$837.79
AMIT cost base net amount - excess (reduce cost base)			\$0.99
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$614.46		

iShares Core MSCI World ex Australia ESG Leaders ETF

ARSN 610 786 171
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

 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

199714 000 IWLD



WADDYGIB PTY LTD
<BEN & KATHERINE GODWIN S A/C>
120A GRIFFITHS STREET
BALGOWLAH NSW 2093

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

HIN WITHHELD

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

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

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

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$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	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$40.49
Other net foreign source income	20M	\$40.49
Foreign income tax offset	20O	\$9.30

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
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
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$0.00
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains			\$0.00
Return of capital			
Foreign income			
Assessable foreign source income		\$9.30	\$40.49
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
Gross amount	\$31.19		\$40.49
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	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$31.19		

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

003398

WADDYGIB PTY LTD
<BEN & KATHERINE GODWIN S A/C>
120A GRIFFITHS STREET
BALGOWLAH NSW 2093

Statement date: 31 March 2022

SRN/HIN: X*****5563

TFN/ABN Status: Quoted

Attribution Managed Investment Trust (“AMIT”) Member Annual Statement for the year ended 31 December 2021

Waypoint REIT (“WPR”) has a financial reporting and tax year end of 31 December, and AMIT legislation requires WPR to provide this Attribution Managed Investment Trust Member Annual (“AMMA”) statement to securityholders by 31 March 2022. The data provided below relates to WPR’s financial year ended 31 December 2021.

This AMMA statement provides the relevant information to enable completion of your income tax return for the period 1 July 2021 to 30 June 2022 (this will be applicable for most Australian resident individuals completing their 2022 income tax return).

A Tax Guide will also be made available on the Waypoint REIT website (<https://waypointreit.com.au/investors/>) by 30 June 2022.

DISTRIBUTIONS AND RETURN OF CAPITAL PAID IN RESPECT OF THE FINANCIAL YEAR ENDED 31 DECEMBER 2021

On 31 August 2021 for the half-year ended 30 June 2021	\$0.00
On 15 November 2021 for the quarter ended 30 September 2021	\$0.00
On 28 February 2022 for the quarter ended 31 December 2021	\$276.51
Total distributions paid in respect of WPR’s year ended 31 December 2021	\$276.51
Capital return paid on 12 November 2021	\$1,190.00
Total return of capital paid in respect of WPR’s year ended 31 December 2021	\$1,190.00
Total distributions and return of capital paid in respect of WPR’s year ended 31 December 2021	\$1,466.51

Waypoint REIT Trust (“Trust”) components	Amounts	Notes
Australian assessable income	\$185.57	1
AMIT cost base net amount – excess / (shortfall)	\$1,124.46	2
Capital Gains - discount method TAP	\$78.24	3
AMIT CGT Gross Up	\$78.24	4
Total payments (before taxes)	\$1,466.51	
Less Withholding tax deducted:		
TFN/ABN withholding tax	\$0.00	5
Total payments (after taxes)	\$1,466.51	

All amounts are calculated in Australian dollars and withholding tax has been deducted where applicable.

Notes

- This component comprises interest and other assessable income.
- This component is not assessable to you as income and is not required to be included in your tax return.

If the adjustment amount shown is an excess amount, you are required to decrease the Capital Gains Tax (“CGT”) cost base of your units in the Trust by your share of the amounts paid to you that have not been included in your assessable income. The amount by which the CGT cost base of your units should decrease by is shown at this item on your AMMA Statement.

To the extent the sum of all payment amounts which are not assessable to you in respect of your Trust units (in aggregate) exceeds your CGT cost base in those units, a capital gain will arise in respect of the excess amount. This capital gain may qualify for the CGT 50% discount concession if you are eligible for the CGT discount and have owned your units for at least 12 months.

If the adjustment amount shown is a shortfall amount, you are required to increase the Capital Gains Tax (“CGT”) cost base of your units in the Trust by your share of the distributions paid to you that have not been included in your assessable income. The amount by which the CGT cost base of your units should increase by is shown at this item on your AMMA Statement.

- This component comprises the discounted capital gain on Taxable Australian Property.

4. This item shows the additional amount treated as capital gains of securityholders under subsections 276-85(3) and (4) of the ITAA 1997. This amount is non-assessable to you and accordingly is not required to be included in your tax return.
5. Where either a Tax File Number ("TFN"), Australian Business Number ("ABN") or exemption has not been recorded, income tax has been withheld from your gross distribution from WPR at the highest marginal tax rate.

If you require further information on your holding, please contact Link Market Services Limited with the contact details on the first page.

Waypoint REIT Periodic Statement – 31 December 2021

Waypoint REIT (ASX: WPR) is Australia's largest listed REIT owning solely fuel and convenience retail properties with a high quality portfolio of properties across all Australian states and mainland territories. Waypoint REIT's objective is to maximise the long-term income and capital returns from its ownership of the portfolio for the benefit of all security holders.

A Waypoint REIT stapled security comprises one Waypoint REIT Limited share stapled to one Waypoint REIT Trust unit and the stapled securities cannot be traded or dealt with separately.

Waypoint REIT, in compliance with the Corporations Act and Corporations Regulations, is required to send a Periodic Statement to all security holders who are on the register at 31 December of each year.

Periodic Statements provide information on the opening and closing balances of your investment (accessed via Link Market Services' investor centre), total costs (including fees charged), the return on investment, as well as changes in circumstances that may affect your investment.

These disclosures are made in accordance with section 1017D of the *Corporations Act 2001* (Cth). Security holders should not rely on these disclosures for the purpose of preparing their income tax returns. Attribution Managed Investment Trust Annual Member Statements (tax statements) are mailed to security holders in March of each year. If you have not received your tax statement, please follow the login instructions detailed below to download a copy.

Holding and Transaction Details

Security holders can access information about the number of Waypoint REIT stapled securities they hold, the relevant transaction dates and other important information, including tax statements, by contacting Link Market Services on +61 1300 554 474 or via <https://investorcentre.linkmarketservices.com.au/Login/Login>.

Security holders can also obtain information about the prices at which they have transacted in Waypoint REIT stapled securities from their broker or financial adviser.

Total Fees and Indirect Costs

The fees outlined in the table below represent the estimated total costs incurred by each security holder in relation to their investment in Waypoint REIT stapled securities.

Indirect Costs are those which have been deducted from your investment, they are not charged directly to you as a fee and include costs such as registry, custody, accounting, corporate costs, office costs, management and other administrative fees.

	For the 12 months ended 31 December 2021
Direct Costs	NIL
Indirect Costs	\$ 8,589,222
Weighted average number of securities on issue	775,811,128
Indirect Costs per stapled security	\$ 0.011071

Security holders can calculate their own estimated indirect costs by multiplying the 'Indirect Costs per stapled security' (from the table above) by their average holding balance during the 12 months ended 31 December 2021.

WPR Security Price

The opening security price for the period was \$2.73 at 31 December 2020 and the closing security price was \$2.83 at 31 December 2021. Security holders can calculate the value of their own investment as at 31 December 2021 by multiplying the closing security price by their holding balance as at this date.

Return on Investment

The Waypoint REIT stapled security prices above do not reflect the actual transaction dates and prices a security holder has transacted at, nor do they take into account any brokerage and other costs that they may have incurred. Waypoint REIT does not have access to the prices at which security holders have executed their transactions and the related costs. Security holders can calculate their investment return by obtaining such information about their transactions from their broker or financial adviser.

Dispute Resolution and Other Information

Waypoint REIT is a member of the Australian Financial Complaints Authority (AFCA), an independent dispute resolution service. Waypoint REIT also has a complaints handling procedure which is outlined at <https://waypointreit.com.au/investors/?page=complaints>.

Additional information regarding Waypoint REIT's financial and operational performance, distributions paid, capital returned and all ASX announcements is available at <https://waypointreit.com.au/investors/>



Activity statement 004

Date generated	11 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **11 January 2021** to **11 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Jan 2023	3 Jan 2023	Payment received		\$2,039.00	\$0.00
31 Dec 2022	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$2,039.00		\$2,039.00 DR
21 Nov 2022	21 Nov 2022	General interest charge			\$0.00
21 Nov 2022	18 Nov 2022	Payment received		\$2,039.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$2,039.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,039.00		\$2,039.00 DR
22 Jul 2022	21 Jul 2022	Payment received		\$1,999.00	\$0.00
18 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,999.00		\$1,999.00 DR



Australian Government
Australian Taxation Office

Agent MONEYTAX (BROOKVALE)
Client THE TRUSTEE FOR BEN &
KATHERINE GODWIN
SUPERFUND
ABN 81 339 667 970
TFN 632 939 888

Income tax 002

Date generated	11 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **11 January 2021** to **11 January 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2022	6 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$0.90		\$0.00
1 Jun 2022	16 May 2022	Interest for early payment of Income Tax		\$0.90	\$0.90 CR
15 Mar 2022	14 Mar 2022	Payment received		\$8,258.06	\$0.00
14 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$8,258.06		\$8,258.06 DR
18 Jan 2021	15 Jan 2021	Payment received		\$881.63	\$0.00

BEN & KATHERINE GODWIN SUPERFUND

Trial Balance

As At 30 Jun 2022

	Debit	As at 30 Jun 2021 Credit	Quantity	Debit	As at 30 Jun 2022 Credit	Quantity
Income						
Member Receipts						
Rollovers In						
Mr Ben Godwin	\$	311,829.76		\$	0.00	
Total Rollovers In	\$	311,829.76		\$	0.00	
Contributions						
Employer						
Mr Ben Godwin	\$	24,678.33		\$	28,203.14	
Mrs Katherine Godwin	\$	4,285.82		\$	4,154.15	
Total Employer	\$	28,964.15		\$	32,357.29	
Total Contributions	\$	28,964.15		\$	32,357.29	
Total Member Receipts	\$	340,793.91		\$	32,357.29	
Investment Gains						
Realised Capital Gains						
Shares in Listed Companies						
AMA Group Limited	\$	4,766.83		\$	0.00	
Aussie Broadband Limited	\$	0.00		\$	6,120.17	
Australian Ethical Investment Limited	\$	3,795.84		\$	14,766.27	
Australian Finance Group Ltd	\$	0.00	\$	2,241.18		
Collection House Group Ltd	\$	3,922.00		\$	0.00	
Hansen Technologies Limited	\$	0.00		\$	1,474.76	
Healthia Limited	\$	8,875.73		\$	0.00	
Magellan Financial Group Limited	\$	0.00	\$	7,834.85		
Moneyme Limited	\$	0.00		\$	178.00	
Pro-Pac Packaging Limited	\$	0.00		\$	1,478.00	
Schaffer Corporation Limited	\$	1,463.00		\$	0.00	
Servcorp Limited	\$	0.00		\$	5,495.50	
Shriro Holdings Limited	\$	1,078.00		\$	0.00	
Swick Mining Services Ltd	\$	2,483.50	\$	12,183.92		
TPG Telecom Limited	\$	51.00		\$	0.00	
Xero Limited	\$	2,944.52		\$	0.00	
Total Shares in Listed Companies	\$	11,500.76		\$	7,252.75	
Shares in Listed Companies - Foreign						
CureVac N.V.	\$	0.00	\$	8,009.88		
Total Shares in Listed Companies - Foreign	\$	0.00	\$	8,009.88		
Stapled Securities						
Primewest - Fully Paid Ordinary/Units Stapled Securities	\$	188.88		\$	0.00	
Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	\$	0.00	\$	1,177.49		
Total Stapled Securities	\$	188.88	\$	1,177.49		
Units In Listed Unit Trusts						
Betashares U.S. Dollar ETF - Exchange Traded Fund Units Fully Paid	\$	1,072.57		\$	1,018.34	
Ishares Core MSCI World All Cap (AUD Hedged) ETF - Exchange Traded Fund Units Fully Paid	\$	2,090.88		\$	0.00	
Ishares Core MSCI World All Cap ETF - Exchange Traded Fund Units Fully Paid	\$	0.00		\$	5,176.64	
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	0.00		\$	7,474.51	
Total Units In Listed Unit Trusts	\$	1,927.27		\$	13,669.49	
Total Realised Capital Gains	\$	13,566.03		\$	11,734.87	
Total Investment Gains	\$	13,566.03		\$	11,734.87	
Investment Income						
Distributions						
Managed Investments						
Forager International Shares Fund	\$	25,644.81		\$	0.00	
Total Managed Investments	\$	25,644.81		\$	0.00	
Stapled Securities						
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	\$	1,681.12		\$	2,502.21	
360 Capital REIT - Fully Paid Units Stapled Securities	\$	52.80		\$	573.81	

Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities		\$	276.51	
Total Stapled Securities	\$	1,741.92	\$	3,352.53
Units In Listed Unit Trusts				
Forager Australian Shares Fund - Ordinary Fully Paid		\$	9,010.22	
Ishares Core MSCI World All Cap ETF - Exchange Traded Fund Units Fully Paid		\$	40.49	
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid		\$	838.78	
Total Units In Listed Unit Trusts	\$	8,935.47	\$	9,889.49
Total Distributions	\$	36,322.20	\$	13,242.02
Dividends				
Shares in Listed Companies				
Ansell Limited	\$	0.00	\$	336.70
Australian Ethical Investment Limited	\$	150.36	\$	202.71
Australian Finance Group Ltd	\$	0.00	\$	1,687.29
Ddh1 Limited	\$	0.00	\$	1,277.94
Downer Edi Limited	\$	0.00	\$	240.00
FSA Group Limited	\$	0.00	\$	550.00
Healthia Limited	\$	294.63	\$	0.00
Schaffer Corporation Limited	\$	321.43	\$	0.00
Servcorp Limited	\$	270.00	\$	270.00
Shriro Holdings Limited	\$	571.43	\$	0.00
Swick Mining Services Ltd	\$	1,285.72	\$	3,505.24
Telstra Corporation Limited	\$	1,162.29	\$	1,733.72
TPG Telecom Limited	\$	191.04	\$	0.00
United Malt Group Limited	\$	193.00	\$	392.50
Total Shares in Listed Companies	\$	4,439.90	\$	10,196.10
Total Dividends	\$	4,439.90	\$	10,196.10
Foreign Income				
Foreign Dividend				
Shares in Listed Companies				
Infratil Limited. - Ordinary Fully Paid Exempt Nzx		\$	557.04	
Total Shares in Listed Companies	\$	523.10	\$	557.04
Total Foreign Dividend	\$	523.10	\$	557.04
Total Foreign Income	\$	523.10	\$	557.04
Interest				
Cash At Bank				
CMC Trading Account	\$	77.66	\$	0.00
NAB Cash Manager -2728	\$	24.46	\$	5.94
Total Cash At Bank	\$	102.12	\$	5.94
Total Interest	\$	102.12	\$	5.94
Total Investment Income	\$	41,387.32	\$	24,001.10
Other Income				
ATO Interest Payments	\$	0.00	\$	0.90
Sundry	\$	0.00	\$	550.00
Total Other Income	\$	0.00	\$	550.90
Total Income	\$	395,747.26	\$	68,644.16

Expenses**Other Expenses**

Accountancy Fee	2,200.00	\$	0.00	
Adviser Fee	14.03	\$	0.00	
Auditor Fee	550.00	\$	0.00	
Regulatory Fees	55.00	\$	56.00	
SMSF Supervisory Levy	259.00	\$	259.00	
Total Other Expenses	\$	3,078.03	\$	315.00

Investment Losses**Decrease in Market Value****Managed Investments**

Forager International Shares Fund	15,880.29	\$	46,089.32
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Total Managed Investments	\$	15,880.29	\$	46,089.32
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Shares in Listed Companies

AMA Group Limited	\$	0.00	\$	5,761.00
Ansell Limited	\$	0.00	\$	5,406.92
Audinate Group Limited	\$	5,654.38	\$	1,136.93
Aussie Broadband Limited	\$	3,749.00	\$	2,086.00
Australian Ethical Investment Limited	\$	8,305.26	\$	8,305.26
Australian Finance Group Ltd	\$	0.00	\$	6,917.05
BWX Limited	\$	0.00	\$	15,803.00
Clinuvel Pharmaceuticals Limited	\$	0.00	\$	786.00
Ddh1 Limited	\$	0.00	\$	22,698.60
Downer Edi Limited	\$	0.00	\$	911.00
FSA Group Limited	\$	0.00	\$	923.45
Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nz	\$	416.25	\$	416.25
Omni Bridgeway Limited - Ordinary Fully Paid Us Prohibited	\$	13.00	\$	13.00
Orexplre Technologies Limited	\$	0.00	\$	2,966.23
Pro-Pac Packaging Limited	\$	989.00	\$	989.00
Servcorp Limited	\$	2,509.00	\$	2,509.00
Swick Mining Services Ltd	\$	7,958.50	\$	7,947.50
Telstra Corporation Limited	\$	6,519.42	\$	682.65
United Malt Group Limited	\$	1,917.00	\$	8,354.50
Total Shares in Listed Companies	\$	44,470.72	\$	46,003.94
Stapled Securities				
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	\$	834.06	\$	834.06
360 Capital REIT - Fully Paid Units Stapled Securities	\$	2,103.86	\$	2,103.86
Total Stapled Securities	\$	2,287.64	\$	2,937.92
Units In Listed Unit Trusts				
Betashares U.S. Dollar Zero - Exchange Traded Fund Units Fully Paid	\$	447.20	\$	447.20
Forager Australian Shares Fund - Ordinary Fully Paid	\$	31,594.55	\$	31,594.55
Ishares Core MSCI World All Cap (AUD Hedged) ETF - Exchange Traded Fund Units Fully Paid	\$	0.00	\$	0.00
Ishares Core MSCI World All Cap ETF - Exchange Traded Fund Units Fully Paid	\$	6,328.65	\$	6,328.65
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$	7,537.16	\$	7,537.16
Total Units In Listed Unit Trusts	\$	51,121.49	\$	45,013.16
Total Decrease in Market Value	\$	113,760.14	\$	140,044.34
Total Investment Losses	\$	113,760.14	\$	140,044.34
Total Expenses	\$	110,682.11	\$	140,359.34

Income Tax

Income Tax Expense

Income Tax Expense	\$	11,421.00	\$	9,825.45
Total Income Tax Expense	\$	11,421.00	\$	9,825.45
Total Income Tax	\$	11,421.00	\$	9,825.45

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	95,008.37	\$	81,540.63
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Assets

Investments

Managed Investments

Forager International Share Fund	42,862.80540	\$	82,407.46	63,224.99650
Total Managed Investments	90,239.06	\$	82,407.46	

Shares in Listed Companies

AMA Group Limited	\$	0.00	0	\$	4,250.00	25,000
Ansell Limited	\$	0.00		\$	22,240.00	1,000
Audinate Group Limited	\$	666.51	1,927	\$	14,529.58	1,927
Aussie Broadband Limited	\$	1,000.00	4,000	\$	11,088.50	3,350
Australian Ethical Investment Limited	\$	8,305.26	2,058	\$	0.00	0
Australian Finance Group Ltd	\$	0.00		\$	17,742.50	11,750
BWX Limited	\$	0.00		\$	10,880.00	17,000
Clinuvel Pharmaceuticals Limited	\$	0.00		\$	9,207.00	620
Ddh1 Limited	\$	0.00		\$	29,209.60	45,640
Downer Edi Limited	\$	0.00		\$	10,100.00	2,000
FSA Group Limited	\$	0.00		\$	12,485.00	11,000
Infratil Limited. - Ordinary Fully Paid Foreign Exempt Nz	\$	416.25	2,775	\$	19,563.75	2,775
Omni Bridgeway Limited - Ordinary Fully Paid Us Prohibited	\$	13.00	3,405	\$	29,837.75	8,405
Orexplre Technologies Limited	\$	0.00		\$	2,880.00	40,000
Pro-Pac Packaging Limited	\$	989.00	50,000	\$	0.00	0
Servcorp Limited	\$	2,509.00	3,000	\$	0.00	0
Swick Mining Services Ltd	\$	7,958.50	120,000	\$	0.00	0
Telstra Corporation Limited	\$	6,519.42	7,585	\$	29,202.25	7,585

United Malt Group Limited	26,760.00	5,750	\$	25,669.50	7,850
Total Shares in Listed Companies	176,964.98		\$	248,885.43	
Stapled Securities					
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	41,703	\$	36,073.10	41,703	
360 Capital REIT - Fully Paid Units Stapled Securities	9,563	\$	7,411.32	9,563	
Total Stapled Securities	46,422.34		\$	43,484.42	
Units In Listed Unit Trusts					
Betashares U.S. Dollar Exchange Traded Fund Units Fully Paid	2,723	\$	0.00	0	
Forager Australian Shares - Ordinary Units Fully Paid	60,500	\$	96,600.00	80,500	
Ishares Core MSCI World All Cap ETF - Exchange Traded Fund Units Fully Paid	15,995	\$	0.00	0	
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	0	\$	0.00	0	
Total Units In Listed Unit Trusts	79,218.23		\$	96,600.00	
Total Investments	\$ 507,300.01		\$	471,377.31	
Other Assets					
Cash At Bank					
CMC Trading Account	2,367.58	\$	22,553.63		
NAB Cash Manager	2,708.72	\$	2,858.79		
Total Cash At Bank	68,376.30		\$	25,412.42	
Unsettled Trades					
Acquisitions					
Managed Investments					
Forager International Shares Fund	0.00	\$	250.00		
Total Managed Investments	\$ 0.00		\$	250.00	
Stapled Securities					
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	0.00	\$	0.00		
Total Stapled Securities	\$ 8,911.00		\$	0.00	
Total Acquisitions	\$ 8,911.00		\$	250.00	
Total Unsettled Trades	\$ 8,911.00		\$	250.00	
Receivables					
Investment Income Receivable					
Distributions					
Managed Investments					
Forager International Shares Fund	0.00	\$	0.00		
Total Managed Investments	\$ 0.00		\$	0.00	
Stapled Securities					
360 Capital Group - Fully Paid Ordinary/Units Stapled Securities	0.00	\$	0.00		
360 Capital REIT - Fully Paid Units Stapled Securities	0.00	\$	0.00		
Total Stapled Securities	\$ 0.00		\$	0.00	
Total Distributions	\$ 0.00		\$	0.00	
Units In Listed Unit Trusts					
Forager Australian Shares Fund - Ordinary Units Fully Paid	6,037.50	\$	6,037.50		
Ishares Core MSCI World All Cap ETF - Exchange Traded Fund Units Fully Paid	0.00	\$	0.00		
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	0.00	\$	0.00		
Total Units In Listed Unit Trusts	6,037.50		\$	6,037.50	
Total Distribution	22,978.17		\$	6,037.50	
Total Investment Income Receivable	22,978.17		\$	6,037.50	
Total Receivables	\$ 22,978.17		\$	6,037.50	
Total Other Assets	\$ 82,443.47		\$	31,699.92	
Total Assets	\$ 589,743.48		\$	503,077.23	

Liabilities**Other Creditors and Accruals**

Accountancy Fee	\$	2,200.00	\$	0.00
Auditor Fee	\$	550.00	\$	0.00
SMSF Supervisory Levy	\$	259.00	\$	259.00
Total Other Creditors and Accruals	\$	3,009.00	\$	259.00

Income Tax Payable

Provision for Income Tax	\$	11,421.00	\$	9,825.45
Franking Credits				
Shares in Listed Companies				
Australian Ethical Investment Limited	\$		\$	60.81
Australian Finance Group Ltd	\$	0.00	\$	506.19
Ddh1 Limited	\$	0.00	\$	383.38
FSA Group Limited	\$	0.00	\$	165.00
Healthshare Limited		88.39	\$	0.00
Schaffers Corporation Limited		9.43	\$	0.00
Shriro Holdings Limited		71.43	\$	0.00
Swick Mining Services Ltd	\$		\$	927.59
Telstra Corporation Limited	\$		\$	520.12
TPG Telecom Limited	\$		\$	0.00
Total Shares in Listed Companies			\$	2,563.09
Stapled Securities				
360 Capital Group - Fully Paid Ordinary Units	\$		\$	625.56
360 Capital REIT - Fully Paid Units	\$		\$	143.46
Total Stapled Securities	\$	0.00	\$	769.02
Units In Listed Unit Trusts				
Forager Australian Shares Fund - Ordinary Units Fully Paid	\$		\$	528.46
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$		\$	223.66
Total Units in Listed Unit Trusts			\$	752.12
Total Franking Credits	\$	3,306.18	\$	4,084.23
Foreign Tax Credits				
Shares in Listed Companies				
Infratil Limited - Ordinary Units Fully Paid Foreign Exempt Nzx	\$		\$	83.56
Total Shares in Listed Companies			\$	83.56
Units In Listed Unit Trusts				
Forager Australian Shares Fund - Ordinary Units Fully Paid	\$		\$	24.26
Ishares Core MSCI World All Cap ETF - Exchange Traded Fund Units Fully Paid	\$		\$	9.30
Vanguard Australian Shares Index ETF - Exchange Traded Fund Units Fully Paid	\$		\$	0.66
Total Units in Listed Unit Trusts			\$	34.22
Total Foreign Tax Credits	\$	115.76	\$	117.78
Income Tax Instalments Paid	\$	0.00	\$	1,999.00
Total Income Tax Payable	\$	7,999.06	\$	3,624.44
Other Taxes Payable				
Activity Statement Payable/Refundable		0.00	\$	1,999.00
Total Other Taxes Payable	\$	0.00	\$	1,999.00
Total Liabilities	\$	11,008.06	\$	5,882.44
Member Entitlements				
Member Entitlement Accounts				
Mr Ben Godwin				
Accumulation	\$	462,322.83	\$	399,066.51
Total Mr Ben Godwin	\$	462,322.83	\$	399,066.51
Mrs Katherine Godwin				
Accumulation	\$	116,412.59	\$	98,128.28
Total Mrs Katherine Godwin	\$	116,412.59	\$	98,128.28
Total Member Entitlement Accounts	\$	578,735.42	\$	497,194.79
Total Member Entitlements	\$	578,735.42	\$	497,194.79
Net Total	\$	1,099,250.88	\$	653,262.02