

MEIRA CONSTRUCT...S AUSTRALIA PTY LTD SF

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				
AMP Capital Wholesale Australian Property Fund	\$ 19,545.91	102,972.91000	\$ 0.00	0
Bennelong Concentrated Australian Equity Fund	\$ 18,716.73	35,436.66790	\$ 145,905.08	70,268.28930
Total Managed Investments	\$ 237,263.64		\$ 145,905.08	
Shares in Listed Companies				
Commonwealth Bank Ltd	\$ 1,154,297.46	11,558	\$ 1,084,288.86	11,997
Westpac Banking Corporation	\$ 0.00		\$ 190,807.50	9,785
Westpac Banking Corporation	\$ 239,852.33	9,293	\$ 0.00	0
Total Shares in Listed Companies	\$ 1,394,149.79		\$ 1,275,096.36	
Total Investments	\$ 1,631,413.43		\$ 1,421,001.44	
Other Assets				
Cash At Bank				
Westpac Business Flexi	\$ 40,252.02		\$ 60,752.83	
Total Cash At Bank	\$ 40,252.02		\$ 60,752.83	
Receivables				
Investment Income Receivable				
Distributions				
Managed Investments				
AMP Capital Wholesale Australian Property Fund	\$ 0.00		\$ 0.00	
Total Managed Investments	\$ 1,863.84		\$ 0.00	
Total Distributions	\$ 1,863.84		\$ 0.00	
Total Investment Income Receivable	\$ 1,863.84		\$ 0.00	
Total Receivables	\$ 1,863.84		\$ 0.00	
Current Tax Assets				
Franking Credits				
Managed Investments				
AMP Capital Wholesale Australian Property Fund	\$ 0.07		\$ 0.07	
Bennelong Concentrated Australian Equity Fund	\$ 1,842.61		\$ 1,842.61	
Total Managed Investments	\$ 393.33		\$ 1,842.68	
Shares in Listed Companies				
Commonwealth Bank Ltd	\$ 12,004.73		\$ 18,746.36	
Westpac Banking Corporation	\$ 0.00		\$ 2,494.55	
Westpac Banking Corporation	\$ 3,448.58		\$ 2,389.63	
Total Shares in Listed Companies	\$ 15,453.31		\$ 23,630.54	
Total Franking Credits	\$ 15,846.64		\$ 25,473.22	
Foreign Tax Credits				
Managed Investments				
Bennelong Concentrated Australian Equity Fund	\$ 42.28		\$ 3.83	
Total Managed Investments	\$ 42.28		\$ 3.83	
Total Foreign Tax Credits	\$ 42.28		\$ 3.83	
Excessive Foreign Tax Credit Write-off	\$ -42.28		\$ -3.83	
Total Current Tax Assets	\$ 15,846.64		\$ 25,473.22	
Total Other Assets	\$ 57,962.50		\$ 86,226.05	
Total Assets	\$ 1,689,375.93		\$ 1,507,227.49	
Liabilities				
Total Liabilities	\$ 0.00		\$ 0.00	

Net Assets

Total Net Assets	\$	1,689,375.93	\$	1,507,227.49
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Member Entitlements**Member Entitlement Accounts**

Ms Lucia Rocha

Pension 2018

\$ 1,689,375.93

\$ 1,507,227.49

Total Ms Lucia Rocha

\$ 1,689,375.93

\$ 1,507,227.49

Total Member Entitlement Accounts

\$ 1,689,375.93

\$ 1,507,227.49

Total Member Entitlements

\$ 1,689,375.93

\$ 1,507,227.49

MEIRA CONSTRUCT...S AUSTRALIA PTY LTD SF

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		
Investment Gains		
Realised Capital Gains		
Managed Investments		
AMP Capital Wholesale Australian Property Fund	\$ 0.00	\$ 8,868.81
Total Managed Investments	\$ 0.00	\$ 8,868.81
Total Realised Capital Gains	\$ 0.00	\$ 8,868.81
Total Investment Gains	\$ 0.00	\$ 8,868.81
Investment Income		
Distributions		
Managed Investments		
AMP Capital Wholesale Australian Property Fund	\$ 7,311.91	\$ 1,890.65
Bennelong Concentrated Australian Equities Fund	\$ 4,802.28	\$ 9,695.10
Total Managed Investments	\$ 12,114.19	\$ 11,585.75
Total Distributions	\$ 12,114.19	\$ 11,585.75
Dividends		
Shares in Listed Companies		
Commonwealth Bank Ltd	\$ 40,015.77	\$ 62,487.86
Westpac Banking Corporation	\$ 0.00	\$ 8,315.17
Westpac Banking Corporation	\$ 11,495.28	\$ 7,965.43
Total Shares in Listed Companies	\$ 51,511.05	\$ 78,768.46
Total Dividends	\$ 51,511.05	\$ 78,768.46
Interest		
Cash At Bank		
Westpac Business Flexi	\$ 1.82	\$ 0.00
Total Cash At Bank	\$ 1.82	\$ 0.00
Total Interest	\$ 1.82	\$ 0.00
Investment Fee Rebate		
Managed Investments		
AMP Capital Wholesale Australian Property Fund	\$ 143.85	\$ 75.10
Total Managed Investments	\$ 143.85	\$ 75.10
Total Investment Fee Rebate	\$ 143.85	\$ 75.10
Total Investment Income	\$ 63,770.91	\$ 90,429.31
Total Income	\$ 63,770.91	\$ 99,298.12

Expenses**Member Payments**

Pensions Paid		
Ms Lucia Rocha		
Pension 2018	\$ 24,033.00	\$ 33,787.52
Total Ms Lucia Rocha	\$ 24,033.00	\$ 33,787.52
Total Pensions Paid	\$ 24,033.00	\$ 33,787.52
Total Member Payments	\$ 24,033.00	\$ 33,787.52

Other Expenses

Accountancy Fee	\$ 1,265.00	\$ 1,265.00
Adviser Fee	\$ 1,928.80	\$ 482.20
Auditor Fee	\$ 935.00	\$ 935.00
Bank Fees		
Cash At Bank		
Westpac Business Flexi	\$ 6.50	\$ 37.00
Total Cash At Bank	\$ 6.50	\$ 37.00

Total Bank Fees	\$	6.50	\$	37.00
SMSF Supervisory Levy	\$	259.00	\$	259.00
Total Other Expenses	\$	4,394.30	\$	2,978.20
Investment Losses				
Decrease in Market Value				
Managed Investments				
AMP Capital Wholesale Australian Property Fund	\$	-6,271.91	\$	5,825.35
Bennelong Concentrated Australian Equities Fund	\$	-26,032.40	\$	64,660.31
Total Managed Investments	\$	-32,304.31	\$	70,485.66
Shares in Listed Companies				
Commonwealth Bank Ltd	\$	-348,921.26	\$	113,750.10
Westpac Banking Corporation	\$	0.00	\$	98,776.29
Westpac Banking Corporation	\$	-71,153.13	\$	-38,335.04
Total Shares in Listed Companies	\$	-420,074.39	\$	174,191.35
Total Decrease in Market Value	\$	-452,378.70	\$	244,677.01
Total Investment Losses	\$	-452,378.70	\$	244,677.01
Total Expenses	\$	-423,951.40	\$	281,442.73
Income Tax				
Income Tax Expense				
Excessive Foreign Tax Credit Writeoff Expense	\$	42.28	\$	3.83
Total Income Tax Expense	\$	42.28	\$	3.83
Total Income Tax	\$	42.28	\$	3.83
Net Profit (Loss) Total	\$	487,680.03	\$	-182,148.44



Meira Constructions Australia PL ATF Meira Constructions Australia
PL SF
1 Willawa Street
BALGOWLAH NSW 2093
AUSTRALIA

2 August 2022

Investor No. 28011408

Bennelong Australian Equity Partners Semi-Annual Transaction Statement For the period ending 30 June 2022

Summary of your investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Bennelong Concentrated Australian Equities Fund	70,268.2893 AUD	2.0764	145,905.08

Details of your transactions for the period 04 January 2022 to 30 June 2022

Bennelong Concentrated Australian Equities Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 210,125.65		3.1520		66,664.2280
30-Jun-22	Distribution	AUD 7,498.61	0.00			66,664.2280
30-Jun-22	Distribution Reinvestment	AUD 7,498.61	0.00	2.0806	3,604.0613	70,268.2893
30-Jun-22	Closing Balance	AUD 145,905.08		2.0764		70,268.2893
	Total	AUD 7,498.61	0.00		3,604.0613	

Return On Investment

AUD (64,220.57)



Balance History

Currency Australian Dollar

View:

CBA, X*****4959 (MEIRA CONSTRUCTIONS AUSTRALIA PTY LTD <MEIRA CONST AUST PL SF A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4959	CBA	90.38	11,997	11,997	1,084,288

Viewing 1 - 1 of 1

Total Value: \$ 1,084,288.86

Ask us now



Balance History

Currency Australian Dollar

View:

WBC, X*****4959 (MEIRA CONSTRUCTIONS AUSTRALIA PTY LTD <MEIRA CONST AUST PL SF A/C>)

Balance as at date (dd/mm/yyyy) Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4959	WBC	19.50	9,785	9,785	190,807.50

Viewing 1 - 1 of 1

Total Value: \$ 190,807.50

Ask us now



Statement Period
25 March 2022 - 24 June 2022

Westpac Business One Flexi

Account Name
MEIRA CONSTRUCTIONS AUSTRALIA
PTY LIMITED T/AS MEIRA
CONSTRUCTIONS AUSTRALIA PTY LTD
SUPER FUND

Customer ID
1192 8481 MEIRA CONSTRUCTIONS
AUSTRALI..

BSB Account Number
032-096 557 546

Opening Balance + \$70,540.85
Total Credits + \$0.00
Total Debits - \$9,788.02
Closing Balance + \$60,752.83

THE STATEMENT FROM
25/06
NOT AVAILABLE YET
(IN A COUPLE DAYS)
D.

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
25/03/22	STATEMENT OPENING BALANCE			70,540.85
01/04/22	Transaction Fee	0.50		70,540.35
06/04/22	Withdrawal-Osko Payment 1578316 Lucia Rocha Lucia's pension	5,000.00		65,540.35
26/04/22	Withdrawal-Osko Payment 1005877 Lucia Rocha Lucia's pension 24 Apr 2022	4,787.52		60,752.83
24/06/22	CLOSING BALANCE			60,752.83

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Bulk actions Suspend Activate

1 / 1 300 per page, 4 items

Holding Description	Holding Code	Market Type	Market Code	Quantity	Cost	Market Price	Market Value	Status	Reference	Asset Pool
Westpac Business Flexi	1	Bank	AUD	60,752.83000	\$60,752.83	\$1.00000	\$60,752.83	Active	032-096 - 557546	Default Pool
Commonwealth Bank Ltd	CBA	Listed Securities Market	ASX	11,997.00000	\$872,203.98	\$90.38000	\$1,084,288.86	Active	Westpac Online Investing - 6...	Default Pool
Westpac Banking Corporation	WBC_1	Listed Securities Market	ASX	9,785.00000	\$289,583.79	\$19.50000	\$190,807.50	Active	Westpac Online Investing - 6...	Default Pool
Benelong Concentrated Australian Equities Fund	BFL0002AU	Managed Funds Market	MF	70,268.28930	\$170,390.15	\$2.07640	\$145,905.08	Active		Default Pool

17 August 2022



MEIRA CONSTRUTIONS AUSTRALIA PTY LTD
1 WILLAWA ST
BALGOWLAH HEIGHTS NSW 2093

Contact your adviser

MICHAEL WALKER
T: (02) 8404 0543

Contact us directly

- ▶ T: 1300 084 023
- ▶ F: 03 8688 5796
- ▶ AMP Capital Investors Limited
Reply Paid 125
PARRAMATTA NSW 2124
(No stamp required)
- ▶ ampcapital.com
- ▶ client.inquiry@ampcapital.com.au

Dear Investor,

Tax information for 2022

Owner(s): MEIRA CONSTRUTIONS AUSTRALIA PTY LTD
Client number: T022052

We have enclosed information that you may need to complete your 2022 tax return.

We're here to help

If you have any enquiries please contact your financial adviser or call our Client Services team on 1300 084 023.

Investing. It's what we do.

Yours sincerely,



Danielle Wong
Head of Global Client Services and Enablement

What you need to know

This document does not take into account your financial situation, objectives and needs. Before you make any investment decision, it is important that you consider these matters.

Any advice in this document is provided by ipac Asset Management Limited (ABN 22 003 257 225, AFSL 234 655) (IAML) the responsible entity and issuer of the Wholesale Global Equity Value Fund or AMP Capital Funds Management Limited (ABN 15 159 557 721, AFSL 426455) (AMPCFM) as the responsible entity and issuer of the Wholesale Australian Property Fund and the Australian Property Fund.

Tax and AMMA statement* – 2021/2022

AMP Capital Investment Funds

Owner(s): MEIRA CONSTRUCTIONS AUSTRALIA PTY LTD

Client number: T022052

Account reference: MEIRA CONSTRUCTIONS AUSTRALIA P/L S/F

AMP Capital Wholesale Australian Property Fund

TAX COMPONENT DETAILS – CONSOLIDATED

Distribution components	Amount \$	Tax paid / franking credit (gross up) \$	Attribution \$
Australian Income			
Australian franked dividends	0.00	0.07	0.07
Australian unfranked dividends	0.00	0.00	0.00
Australian unfranked dividends - CFI	0.00	0.00	0.00
Australian interest subject to NRWHT	10.11	0.00	10.11
Australian interest not subject to NRWHT	0.00	0.00	0.00
Australian other income - Other	874.87	0.00	874.87
Australian other income - CBMI	0.00	0.00	0.00
Australian other income - NCMI	0.00	0.00	0.00
Australian other income - Excluded NCMI	0.00	0.00	0.00
Capital Gains From Distributions			
TAP discounted capital gain-Other	0.00	0.00	0.00
TAP discounted capital gains (CBMI)	0.00	0.00	0.00
TAP discounted capital gains (NCMI)	0.00	0.00	0.00
TAP discounted capital gains (ExNCMI)	0.00	0.00	0.00
NTAP discounted capital gains	0.00	0.00	0.00
CGT concession/AMIT CGT gross up	0.00	0.00	0.00
Indexed Capital Gain TAP	0.00	0.00	0.00
Indexed Capital Gain - NTAP	0.00	0.00	0.00
TAP capital gains - Other method (Other)	0.00	0.00	0.00
TAP capital gains - Other method (CBMI)	0.00	0.00	0.00
TAP capital gains - Other method (NCMI)	0.00	0.00	0.00
TAP capital gains - Other method (ExNCMI)	0.00	0.00	0.00
NTAP capital gains - Other method (Other)	0.00	0.00	0.00
Foreign Income			
Foreign assessable income	0.00	0.00	0.00
CFC attributed income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
Other Non-Assessable Amounts			
Net exempt income	0.00	0.00	0.00
Tax deferred / Other non-attributable amounts	1,005.60	0.00	0.00
Tax free income	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
GROSS DISTRIBUTION/Attribution	\$1,890.58	\$0.07	\$885.05
TFN amounts deducted	0.00	0.00	0.00
Non-resident Withholding Tax	0.00	0.00	0.00
Managed Investment Trust Fund Payment	0.00	0.00	0.00
NET DISTRIBUTION/Attribution	\$1,890.58	\$0.07	\$885.05

* Where your account includes AMIT investment options, this is your tax statement and attribution managed investment trust member annual statement.



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AUSTRALIA

15 July 2022

Investor No. 28011408

Bennelong Concentrated Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2022

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

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	365.06	13U
Franked distributions from trusts	3,722.95	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	1,842.61	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Capital gains		
Total current year capital gains (grossed up)	4,081.78	18H
Net capital gains	2,040.89	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	208.18	20E
Other net foreign source income	208.18	20M
Foreign income tax offset	3.83	20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.



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PL SF
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15 July 2022

Investor No. 28011408

Bennelong Concentrated Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2022

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest			
Interest (NR exempt)			
Dividends - Unfranked amount	78.33		78.33
Dividends - Unfranked CFI amount	286.50		286.50
Other domestic income	0.23		0.23
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income	365.06		365.06
Dividends: Franked amount	1,880.34	1,842.61	3,722.95
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	204.35	3.83	208.18
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	204.35	3.83	208.18



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15 July 2022

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Bennelong Concentrated Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2022

Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	2,040.89		2,040.89
Discounted Capital Gains (NTAP) - NCMI			
Discounted Capital Gains (NTAP) - Excluded from NCMI			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMI			
Capital Gains - Other Method (NTAP) - Excluded from NCMI			
Total capital gains	2,040.89		2,040.89
AMIT CGT Gross up			2,040.89
Other capital gains distributed	2,037.95		
Total current year capital gains	4,078.84		4,081.78
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	1,320.08		
Total non-assessable amounts	1,320.08		



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15 July 2022

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Bennelong Concentrated Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2022

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	7,848.67	1,846.44	8,377.97
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	7,848.67		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			9,695.11
AMIT cost base net amount - shortfall (increase)			8,377.97
Net AMIT cost bases (increase)/decrease			1,317.14
Additional Capital Gains Information			Amount
Discounted Capital gains (TAP) Affordable Housing			
AMIT CGT Gross up			
Total Grossed Up Discounted Affordable Housing Capital Gains			



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15 July 2022

Investor No. 28011408

Bennelong Concentrated Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2022

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest			
Dividends - Unfranked	78.33		78.33
Australian Income			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income			
Other domestic income	0.23		0.23
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment	0.23		0.23



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PL SF
1 Willawa Street
BALGOWLAH NSW 2093
AUSTRALIA

15 July 2022

Investor No. 28011408

Please retain this statement for income tax purposes.

TFN, ABN or Exemption Notification Status: Received.

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MEIRA CONSTRUCTIONS AUSTRALIA PTY LTD <MEIRA CONST
AUST PL SF A/C>**
1 WILLAWA STREET
BALGOWLAH HEIGHTS NSW
2093

DIVIDEND STATEMENT

Reference No.: X*****4959
Payment Date: 29 September 2021
Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	11,558	\$0.00	\$23,116.00	\$23,116.00	\$9,906.86
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 23,116.00	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 23,116.00	

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$10.54
Amount available from this payment:	\$23,116.00
Total amount available for reinvestment:	\$23,126.54
Cost of shares allotted at \$101.00 / share:	\$23,028.00
Number of shares allotted:	228
Cash balance carried forward:	\$98.54

HOLDING BALANCE

Total shares after allotment:	11,786
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These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$2.00
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$1,155.80

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

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

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

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

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

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

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

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MEIRA CONSTRUCTIONS AUSTRALIA PTY LTD <MEIRA CONST
AUST PL SF A/C>**
1 WILLAWA STREET
BALGOWLAH HEIGHTS NSW
2093

DIVIDEND STATEMENT

Reference No.: X*****4959
Payment Date: 30 March 2022
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	11,786	\$0.00	\$20,625.50	\$20,625.50	\$8,839.50
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 20,625.50	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 20,625.50	

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$98.54
Amount available from this payment:	\$20,625.50
Total amount available for reinvestment:	\$20,724.04
Cost of shares allotted at \$97.95 / share:	\$20,667.45
Number of shares allotted:	211
Cash balance carried forward:	\$56.59

HOLDING BALANCE

Total shares after allotment:	11,997
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These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$1.75
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$1,178.60

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

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

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

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

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

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call in Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: linkmarketservices.com.au



003 / 003728
 MEIRA CONSTRUCTIONS
 AUSTRALIA PTY LTD
 <MEIRA CONST AUST PL SF A/C>
 1 WILLAWA STREET
 BALGOWLAH HEIGHTS NSW 2093

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****4959
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	9,542	61 cents	\$0.00	\$5,820.62	\$5,820.62	\$2,494.55
Net dividend amount					\$5,820.62	
***New Zealand Imputation Credit (NZIC)						NZD763.36
Cash balance brought forward from your plan account					\$17.27	
Amount available for reinvestment					\$5,837.89	
Cash reinvested has been applied to 243 shares at \$23.96 per share					\$5,822.28	
Cash balance carried forward in your plan account					\$15.61	

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
20/05/2022	Opening balance			9,542
24/06/2022	Dividend plan allotment	243		
24/06/2022	Closing balance			9,785

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

**Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.**

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call in Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: linkmarketservices.com.au



003 / 003562
 MEIRA CONSTRUCTIONS
 AUSTRALIA PTY LTD
 <MEIRA CONST AUST PL SF A/C>
 1 WILLAWA STREET
 BALGOWLAH HEIGHTS NSW 2093

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****4959
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	9,293	60 cents	\$0.00	\$5,575.80	\$5,575.80	\$2,389.63
Net dividend amount					\$5,575.80	
***New Zealand Imputation Credit (NZIC)						NZD650.51
Cash balance brought forward from your plan account					\$4.13	
Amount available for reinvestment					\$5,579.93	
Cash reinvested has been applied to 249 shares at \$22.34 per share					\$5,562.66	
Cash balance carried forward in your plan account					\$17.27	

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
08/11/2021	Opening balance			9,293
21/12/2021	Dividend plan allotment	249		
21/12/2021	Closing balance			9,542

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

**Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.**

Invoice Date
29 Sep 2021

Invoice Number
INV-9120

TAX INVOICE

THE TRUSTEE FOR MEIRA
CONSTRUCTIONS AUSTRALIA PTY LTD
SUPERANNUATION FUND
1 Willawa St
BALGOWLAH HEIGHTS NSW 2093
AUSTRALIA

Description	Quantity	Unit Price	GST Amount AUD	
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2021.	1.00	1,150.00	10%	1,150.00
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	850.00	10%	850.00
			Subtotal	2,000.00
			Total GST 10%	200.00
			Invoice Total AUD	2,200.00
			Total Net Payments AUD	2,200.00
			Amount Due AUD	0.00

PAYMENT ADVICE

To: Pacific Ridge Capital
PO BOX 613
BALGOWLAH NSW 2093
AUSTRALIA
Due Date: 13 Oct 2021

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

Customer THE TRUSTEE FOR MEIRA CONSTRUCTIONS
AUSTRALIA PTY LTD SUPERANNUATION
FUND

Invoice Number INV-9120

Amount Due 0.00

Due Date 13 Oct 2021

Amount Enclosed

Enter the amount you are paying above



Agent MONEYTAX (BROOKVALE)
Client THE TRUSTEE FOR MEIRA
 CONSTRUCTIONS AUSTRALIA
 PTY LTD SUPERANNUATION
 FUND
ABN 24 639 463 651
TFN 99 268 841

Income tax 551

Date generated	16/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **16 August 2020** to **16 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Oct 2021	13 Oct 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$15,587.64		\$0.00
8 Oct 2021	8 Oct 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$15,587.64	\$15,587.64 CR
30 Sep 2020	5 Oct 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$23,029.39		\$0.00
30 Sep 2020	30 Sep 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$23,029.39	\$23,029.39 CR

MEIRA CONSTRUCT...S AUSTRALIA PTY LTD SF

Trial Balance**As At 30 Jun 2022**

	Debit	As at 30 Jun 2021 Credit	Quantity	Debit	As at 30 Jun 2022 Credit	Quantity
Income						
Investment Gains						
Realised Capital Gains						
Managed Investments						
AMP Capital Wholesale Australian Property Fund				\$	8,868.81	
Total Managed Investments	\$	0.00		\$	8,868.81	
Total Realised Capital Gains	\$	0.00		\$	8,868.81	
Total Investment Gains	\$	0.00		\$	8,868.81	
Investment Income						
Distributions						
Managed Investments						
AMP Capital Wholesale Australian Property Fund				\$	1,890.65	
Bennelong Concentrated Australian Equity Fund				\$	9,695.10	
Total Managed Investments	\$	12,114.19		\$	11,585.75	
Total Distributions	\$	12,114.19		\$	11,585.75	
Dividends						
Shares in Listed Companies						
Commonwealth Bank Ltd	\$	40,015.77		\$	62,487.86	
Westpac Banking Corporation	\$	0.00		\$	8,315.17	
Westpac Banking Corporation	\$	11,495.28		\$	7,965.43	
Total Shares in Listed Companies	\$	51,511.05		\$	78,768.46	
Total Dividends	\$	51,511.05		\$	78,768.46	
Interest						
Cash At Bank						
Westpac Business Flexi	\$	1.82		\$	0.00	
Total Cash At Bank	\$	1.82		\$	0.00	
Total Interest	\$	1.82		\$	0.00	
Investment Fee Rebate						
Managed Investments						
AMP Capital Wholesale Australian Property Fund				\$	75.10	
Total Managed Investments	\$	143.85		\$	75.10	
Total Investment Fee Rebate	\$	143.85		\$	75.10	
Total Investment Income	\$	63,770.91		\$	90,429.31	
Total Income	\$	63,770.91		\$	99,298.12	

Expenses**Member Payments**

Pensions Paid						
Ms Lucia Rocha						
Pension 2018	24,033.00			\$	33,787.52	
Total Ms Lucia Rocha	24,033.00			\$	33,787.52	
Total Pensions Paid	24,033.00			\$	33,787.52	
Total Member Payments	24,033.00			\$	33,787.52	

Other Expenses

Accountancy Fee	1,265.00			\$	1,265.00	
Adviser Fee	\$ 1,928.80			\$	482.20	
Auditor Fee	\$ 935.00			\$	935.00	
Bank Fees						
Cash At Bank						
Westpac Business Flexi	\$ 6.50			\$	37.00	
Total Cash At Bank	6.50			\$	37.00	

Total Bank Fees	\$ 6.50	\$ 37.00
SMSF Supervisory Levy	259.00	\$ 259.00
Total Other Expense	\$ 4,394.30	\$ 2,978.20

Investment Losses

Decrease in Market Value

Managed Investments

AMP Capital Wholesale Australian Property Fund	\$ 5,825.35	
Bennelong Concentrated Australian Equities Fund	\$ 64,660.31	

Total Managed Investments	\$ 32,304.31	\$ 70,485.66
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Shares in Listed Companies

Commonwealth Bank Ltd	\$ 348,921.26	\$ 113,750.10
Westpac Banking Corporation	\$ 0.00	\$ 98,776.29
Westpac Banking Corporation	\$ 71,153.13	\$ 38,335.04

Total Shares in Listed Companies	\$ 420,074.39	\$ 174,191.35
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Total Decrease in Market Value	\$ 452,378.70	\$ 244,677.01
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Total Investment Losses	\$ 452,378.70	\$ 244,677.01
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Total Expenses	\$ 423,951.40	\$ 281,442.73
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Income Tax**Income Tax Expense**

Excessive Foreign Tax Credit Writeoff Expense	\$ 3.83	
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Total Income Tax Expense	\$ 42.28	\$ 3.83
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Total Income Tax	\$ 42.28	\$ 3.83
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$ 187,680.03	\$ 182,148.44
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Assets**Investments**

Managed Investments

AMP Capital Wholesale Australian Property Fund	102,972.91000	\$ 0.00	0
Bennelong Concentrated Australian Equities Fund	35,436.66790	\$ 145,905.08	70,268.28930

Total Managed Investments	\$ 237,263.64	\$ 145,905.08	
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Shares in Listed Companies

Commonwealth Bank Ltd	15,412.746	11,558	\$ 1,084,288.86	11,997
Westpac Banking Corporation	\$ 0.00		\$ 190,807.50	9,785
Westpac Banking Corporation	28,952.033	9,293	\$ 0.00	0

Total Shares in Listed Companies	\$ 394,142.79	\$ 1,275,096.36	
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Total Investments	\$ 1,631,413.43	\$ 1,421,001.44	
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Other Assets

Cash At Bank

Westpac Business Finance	\$ 40,252.02	\$ 60,752.83
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Total Cash At Bank	\$ 40,252.02	\$ 60,752.83
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Receivables

Investment Income Receivable

Distributions

Managed Investments

AMP Capital Wholesale Australian Property Fund	\$ 0.00	
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Total Managed Investments	\$ 0.00	
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Total Distributions	\$ 1,863.84	\$ 0.00
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Total Investment Income Receivable	\$ 0.00	\$ 0.00
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Total Receivables	\$ 1,863.84	\$ 0.00
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Current Tax Assets

Franking Credits

Managed Investments

AMP Capital Wholesale Australian Property Fund	\$ 0.07	
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Belong Concentrated Australian Equities Fund		\$	1,842.61	
Total Managed Investments		\$	1,842.68	
Shares in Listed Companies				
Commonwealth Bank Ltd		\$	18,746.36	
Westpac Banking Corporation	0.00	\$	2,494.55	
Westpac Banking Corporation		\$	2,389.63	
Total Shares in Listed Companies		\$	23,630.54	
Total Franking Credits		\$	25,473.22	
Foreign Tax Credits				
Managed Investments				
Belong Concentrated Australian Equities Fund		\$	3.83	
Total Managed Investments		\$	3.83	
Total Foreign Tax Credits		\$	3.83	
Excessive Foreign Tax Credit Write-off	42.28			\$ 3.83
Total Current Tax Assets		\$	25,473.22	
Total Other Assets	\$ 57,962.50			\$ 86,226.05
Total Assets	\$ 1,689,375.93			\$ 1,507,227.49

Liabilities

Total Liabilities		\$	0.00	\$	0.00
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Member Entitlements**Member Entitlement Accounts**

Ms Lucia Rocha								
Pension 2018	\$	1,689,375.93		\$	1,507,227.49			
Total Ms Lucia Rocha	\$	1,689,375.93		\$	1,507,227.49			
Total Member Entitlement Accounts	\$	1,689,375.93		\$	1,507,227.49			
Total Member Entitlements	\$	1,689,375.93		\$	1,507,227.49			
Net Total	\$	2,205,525.54	\$	2,205,525.54	\$	1,788,674.05	\$	1,788,674.05