

The Tran Nguyen Super Fund

Trial Balance

For the year ended 30 June 2022

| Last Year | | | | This Year | |
|-------------------|-------------------|---------|-------|--------------------------------------|-------------------|
| Debit | Credit Qty | Qty | Debit | Credit | |
| | | 0164 | <7> | Dividends Received - Franked | 820.54 |
| | | 0164.01 | <7> | Dividends Received - Franked | 344.35 |
| | | 0165 | <7> | Dividends Received - Unfranked | 35.57 |
| | 2.93 | 0166 | <3> | Interest Received | 2.40 |
| 13,249.50 | | 0170 | <5> | Change in Market Values | 8,635.49 |
| | | 0196 | <8> | Capital Profit/(Loss) on Sale of Non | 17,004.72 |
| 518.00 | | 0204 | <6> | ATO Levy | 259.00 |
| | | 0206 | <3> | Audit Fees | 275.00 |
| 13,764.57 | | | | Net Profit or Loss | 24,971.35 |
| | 5,554.71 | 0504.01 | <1> | Profit Distribution to Members | 9,521.49 |
| | 8,209.86 | 0504.02 | <1> | Profit Distribution to Members | 15,449.86 |
| | | 0515.01 | <CF> | Balance at the beginning of the yea | 30,328.95 |
| | | 0515.02 | <CF> | Balance at the beginning of the yea | 49,212.65 |
| | 1,564.52 | 0516.01 | <2> | Contributions by Employer | 11,544.43 |
| | 7,472.90 | 0516.02 | <2> | Contributions by Employer | 14,538.42 |
| | 34,522.63 | 0518.01 | | Benefits Transferred In | |
| | 51,024.42 | 0518.02 | <1> | Benefits Transferred In | |
| 5,554.71 | | 0519.01 | <1> | Allocated Earnings | 9,521.49 |
| 8,209.86 | | 0519.02 | <1> | Allocated Earnings | 15,449.86 |
| | 31.19 | 0528.01 | <1> | Income Tax on Earnings | 38.28 |
| | 46.11 | 0528.02 | <1> | Income Tax on Earnings | 62.10 |
| 234.68 | | 0529.01 | <1> | Income Tax on contributions | 1,731.66 |
| 1,120.92 | | 0529.02 | <1> | Income Tax on contributions | 2,180.76 |
| 18,897.90 | | 0622 | <3> | Bank CBA # 8084 | 6,251.56 |
| 62,440.00 | | 0649 | <4> | Share On Hand | 74,299.77 |
| | | 0773 | <5> | PAYGI | 319.00 |
| | 1,796.30 | 0774 | <6> | Provision for Income Tax | 3,592.03 |
| 110,225.57 | 110,225.57 | | | | 135,709.69 |
| | | | | | 135,709.69 |

SCHEDULE - PROFIT / (LOSS) SHARE TO MEMBERS

| | | | | | | | |
|---------------------------------------|-----------------|------------|----------------------------------|------------------------|------------------------------|--------------------|--------------------------------------|
| Net Profit / (Loss) per Trial Balance | \$ (24,971.35) | | | | | | |
| Taxable Income | \$ 26,752.00 | | | | | | |
| Beneficiaries | Opening Balance | Percentage | Profit / (Loss) Share to Members | Employer Contributions | Tax Payable on Contributions | Member's Insurance | Tax Payable (Refundable) on Earnings |
| HUU LUAT TRAN | \$ 30,328.95 | 38.13% | \$ (9,521.49) | \$ 11,544.43 | \$ 1,731.66 | | \$ 38.28 |
| THUY BIEN THUY NGUYEN | \$ 49,212.65 | 61.87% | \$ (15,449.86) | \$ 14,538.42 | \$ 2,180.75 | | \$ 62.10 |
| | \$ 79,541.60 | 100.00% | \$ (24,971.35) | \$ 26,082.85 | \$ 3,912.42 | \$ 0.00 | \$ 100.38 |

JOURNALS

| Profit / (Loss) Share to Members | | |
|----------------------------------|-----------|-----------|
| Account Code | Debit | Credit |
| A/c 504.01 | | 9,521.49 |
| A/c 519.01 | 9,521.49 | |
| A/c 504.02 | | 15,449.86 |
| A/c 519.02 | 15,449.86 | |
| A/c 504.03 | | |
| A/c 519.03 | | |
| A/c 504.04 | | |
| A/c 519.04 | | |

| Income Tax on Contribution | | |
|----------------------------|----------|----------|
| Account Code | Debit | Credit |
| A/c 529.01 | 1,731.66 | |
| A/c 529.02 | 2,180.75 | |
| A/c 529.03 | - | |
| A/c 529.04 | - | |
| A/c 774 | | 3,912.42 |

| Income Tax on Earnings | | |
|------------------------|-------|--------|
| Account Code | Debit | Credit |
| A/c 528.01 | 38.28 | |
| A/c 528.02 | 62.10 | |
| A/c 528.03 | | |
| A/c 528.04 | | |
| A/c 774 | - | 100.38 |

MEMBER'S STATEMENT

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 44378 to 44742.

| | | | |
|---------------------------|------------------|------------------------------|------------------|
| Your Details | | Your Balance | |
| Date of Birth | 01/05/1963 | Total Benefits | 30,328.95 |
| Tax File Number | Required | Comprising: | |
| Date Joined Fund | 15 February 2021 | - Preserved | |
| Service Period Start Date | 20 June 1995 | - Restricted Non Preserved | |
| Date Left Fund | | - Unrestricted Non Preserved | |
| Member Mode | Accumulation | Including: | |
| Account Description | | - Tax Free Component | - |
| Current Salary | | - Taxable Component | 30,328.95 |
| Vested Amount | 30,582 | | |
| Insured Death Benefit | | | |
| Total Death Benefit | 30,582 | | |
| Disability Benefit | | | |
| Nominated Beneficiaries | Percentage | | |
| 1. abc1 | | | |
| 2. abc2 | | | |
| 3. abc3 | | | |
| 4. abc4 | | | |

| Your Detailed Account | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|----------------------------------------------------------------|------------------|--------------------------|----------------------------|-------------------|
| Opening Balance 30/06/2020 | 30,328.95 | - | - | 30,328.95 |
| <u>Add: Increases to Member's Account During the Period</u> | | | | |
| Concessional Contributions | 11,544.43 | | | 11,544.43 |
| Non-Concessional Contributions | | | | - |
| Other Contributions | - | | | - |
| Govt Co-Contributions | - | | | - |
| Employer Contributions - No TFN | - | | | - |
| Proceeds of Insurance Policies | - | | | - |
| Share of Net Income/(Loss) for period | (9,521.49) | | | (9,521.49) |
| Transfers in - Taxable | | | | - |
| Transfers in - Tax Free | | | | - |
| | 2,022.94 | - | - | 2,022.94 |
| | 32,351.89 | - | - | 32,351.89 |
| <u>Less: (Decreases) to Member's Account During the Period</u> | | | | |
| Benefits/Pensions Paid | - | | | - |
| Contributions Tax | 1,731.66 | | | 1,731.66 |
| Income Tax | 38.28 | | | 38.28 |
| No TFN Excess Contributions Tax | - | | | - |
| Insurance Policy Premiums Paid | - | | | - |
| Superannuation Surcharge Tax | - | | | - |
| Transfers out and transfers to reserves | - | | | - |
| | 1,769.95 | - | - | 1,769.95 |
| Member's Account Balance at as 30/06/2021 | 30,581.94 | - | - | 30,581.94 |

MEMBER'S STATEMENT

The Trustee of the above-named Fund wish to advise you of the circumstances of your entitlement in the Fund for the reporting period from 44378 to 44742.

| | | | |
|---------------------------|-------------------|------------------------------|------------------|
| Your Details | | Your Balance | |
| Date of Birth | 16/02/1968 | Total Benefits | 49,212.65 |
| Tax File Number | Required | Comprising: | |
| Date Joined Fund | 15 February 2021 | - Preserved | 46,057.94 |
| Service Period Start Date | 19 September 2012 | - Restricted Non Preserved | |
| Date Left Fund | | - Unrestricted Non Preserved | - |
| Member Mode | Accumulation | Including: | |
| Account Description | | - Tax Free Component | - |
| Current Salary | | - Taxable Component | 49,212.65 |
| Vested Amount | 46,058 | | |
| Insured Death Benefit | | | |
| Total Death Benefit | 46,058 | | |
| Disability Benefit | | | |
| Nominated Beneficiaries | Percentage | | |
| 1. abc1 | | | |
| 2. abc2 | | | |
| 3. abc3 | | | |
| 4. abc4 | | | |

| Your Detailed Account | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|--------------------------------------------------|------------------|--------------------------|----------------------------|--------------------|
| Opening Balance at 30/06/2020 | 49,212.65 | - | - | 49,212.65 |
| <u>Add: Increases to Member's Account</u> | | | | |
| <u>During the Period</u> | | | | |
| Concessional Contributions | 14,538.00 | | | 14,538.00 |
| Non-Concessional Contributions | | | | - |
| Other Contributions | - | | | - |
| Govt Co-Contributions | - | | | - |
| Employer Contributions - No TFN | - | | | - |
| Proceeds of Insurance Policies | - | | | - |
| Share of Net Income/(Loss) for period | (15,449.86) | | | (15,449.86) |
| Transfers in - Taxable | | | | - |
| Transfers in - Tax Free | | | | - |
| | (911.86) | - | - | (911.86) |
| | 48,300.79 | - | - | 48,300.79 |
| <u>Less: (Decreases) to Member's Account</u> | | | | |
| <u>During the Period</u> | | | | |
| Benefits/Pensions Paid | | | | - |
| Contributions Tax | 2,180.75 | | | 2,180.75 |
| Income Tax | 62.10 | | | 62.10 |
| No TFN Excess Contributions Tax | - | | | - |
| Insurance Policy Premiums Paid | - | | | - |
| Superannuation Surcharge Tax | - | | | - |
| Transfers out and transfers to reserves | - | | | - |
| | 2,242.85 | - | - | 2,242.85 |
| Member's Account Balance at as 30/06/2021 | 46,057.94 | - | - | 46,057.94 |

SUPER CONTRIBUTION - CBA#8084**HUU LUAT TRAN**

| | | |
|--------------|---------------------------------------------|------------------|
| 29/06/2022 | Direct Credit 012721 ATO ATO007000016080929 | 2,340.00 |
| 2/02/2022 | Direct Credit 012721 ATO ATO006000015945460 | 2,534.83 |
| 2/11/2021 | Direct Credit 012721 ATO ATO001000016106751 | 4,462.00 |
| 4/07/2021 | Direct Credit 012721 ATO ATO003000014885938 | 2,207.60 |
| TOTAL | | 11,544.43 |
| | | |
| | THUY BIEN THI NGUYEN | |
| 3/05/2022 | Direct Credit 012721 ATO ATO001000016577402 | 2,153.83 |
| 11/02/2022 | Direct Credit 012721 ATO ATO009000015944521 | 9,846.14 |
| 2/11/2021 | Direct Credit 012721 ATO ATO001000016106752 | 2,538.45 |
| TOTAL | | 14,538.42 |



Your Statement

Statement 2 (Page 1 of 2)

Account Number 06 7167 29078084

Statement Period 16 Mar 2021 - 16 Sep 2021

Closing Balance \$4,687.43 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



023

MS THUY BIEN THI NGUYEN
 11 LAURISTON QY
 CAROLINE SPRINGS VIC 3023



Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MS THUY BIEN THI NGUYEN + MR HUU LUAT TR
 AN + MR ANDREW HUY HUU TRAN ITF TRAN NG
 U YEN SUPER FUND

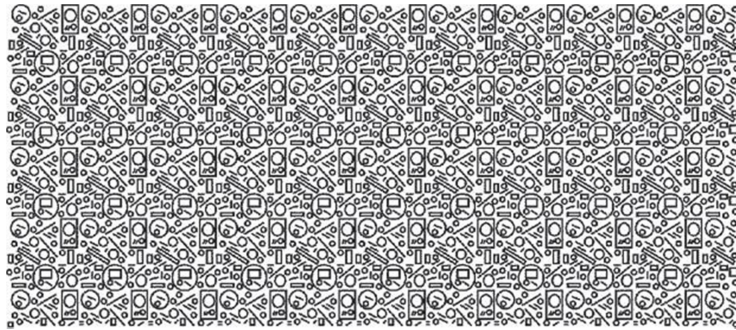
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date | Transaction | Debit | Credit | Balance |
|-------------|-------------------------------------------------|-----------|-----------|----------------|
| 16 Mar 2021 | OPENING BALANCE | | | Nil |
| 01 Apr | Chq Dep Branch SUNSHINE | | 34,522.63 | \$34,522.63 CR |
| 01 Apr | Chq Dep Branch SUNSHINE | | 51,024.42 | \$85,547.05 CR |
| 15 Apr | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 7,769.95 | | \$77,777.10 CR |
| 16 Apr | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 6,519.95 | | \$71,257.15 CR |
| 19 Apr | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 30,239.85 | | \$41,017.30 CR |
| 23 Apr | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 13,029.95 | | \$27,987.35 CR |
| 26 Apr | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 5,769.95 | | \$22,217.40 CR |
| 29 Apr | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 4,519.95 | | \$17,697.45 CR |
| 01 May | Credit Interest | | 2.52 | \$17,699.97 CR |
| 12 May | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 2,619.95 | | \$15,080.02 CR |
| 14 May | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 5,219.95 | | \$9,860.07 CR |

Account Number

06 7167 29078084



| Date | Transaction | Debit | Credit | Balance | | | |
|-------------|----------------------------------------------------------------------|-----------|---------------------|----------------|----------------------|----------|------------------------|
| 26 May | Direct Credit 012721 ATO ATO007000014435771 | | 2,719.04 | \$12,579.11 CR | | | |
| 01 Jun | Credit Interest | | 0.41 | \$12,579.52 CR | | | |
| 17 Jun | Direct Credit 012721 ATO ATO005000014571049 | | 1,564.52 | \$14,144.04 CR | | | |
| 24 Jun | Direct Credit 012721 ATO ATO007000014499594 | | 4,753.86 | \$18,897.90 CR | | | |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2021 is \$2.93 | | | | | | |
| 01 Jul | Credit Interest | | 0.59 | \$18,898.49 CR | | | |
| 04 Jul | Direct Credit 012721 ATO ATO003000014885938 | | 2,207.60 | \$21,106.09 CR | | | |
| 01 Aug | Credit Interest | | 0.89 | \$21,106.98 CR | | | |
| 18 Aug | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 16,409.95 | | \$4,697.03 CR | | | |
| 01 Sep | Credit Interest | | 0.49 | \$4,697.52 CR | | | |
| 03 Sep | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 10.09 | | \$4,687.43 CR | | | |
| 16 Sep 2021 | CLOSING BALANCE | | | \$4,687.43 CR | | | |
| | Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| | Nil | | \$92,109.54 | | \$96,796.97 | | \$4,687.43 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|-----------------------------------------------|
| 16 Sep | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.05% |

Note. Interest rates are effective as at the date shown but are subject to change.

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



Account Number 06 7167 29078084

Statement Period 17 Sep 2021 - 16 Mar 2022

Closing Balance \$3,289.91 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



023

MS THUY BIEN THI NGUYEN
 11 LAURISTON QY
 CAROLINE SPRINGS VIC 3023

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MS THUY BIEN THI NGUYEN + MR HUU LUAT TR
 AN + MR ANDREW HUY HUU TRAN ITF TRAN NG
 U YEN SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date | Transaction | Debit | Credit | Balance |
|-------------|-----------------------------------------------------------------|----------|----------|----------------|
| 17 Sep 2021 | OPENING BALANCE | | | \$4,687.43 CR |
| 29 Oct | Direct Credit 208379 COS FNL DIV 001268378423 | | 40.00 | \$4,727.43 CR |
| 01 Nov | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 3,719.95 | | \$1,007.48 CR |
| 02 Nov | Direct Credit 012721 ATO ATO001000016106752 | | 2,538.45 | \$3,545.93 CR |
| 02 Nov | Direct Credit 012721 ATO ATO001000016106751 | | 4,462.00 | \$8,007.93 CR |
| 12 Jan | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 7,019.95 | | \$987.98 CR |
| 18 Jan | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 15.59 | \$1,003.57 CR |
| 02 Feb | Direct Credit 012721 ATO ATO006000015945460 | | 2,534.83 | \$3,538.40 CR |
| 11 Feb | Direct Credit 012721 ATO ATO009000015944521 | | 9,846.14 | \$13,384.54 CR |
| 12 Feb | Transfer To Super Audits NetBank Super Audits - TranNguyenSF | 275.00 | | \$13,109.54 CR |
| 01 Mar | Credit Interest | | 0.32 | \$13,109.86 CR |

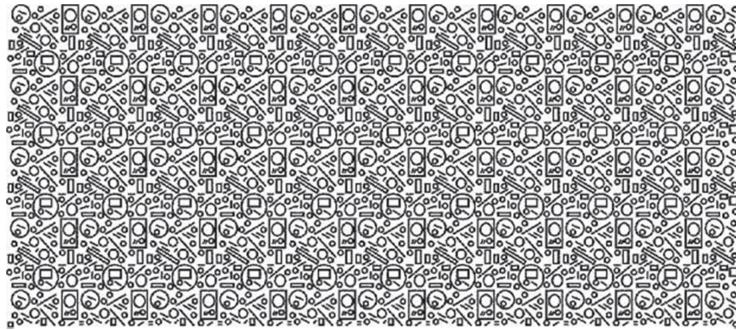


*# 1768.3693.1.1 ZZ258R3 0303 SL.R3.S951.D075.O V06.00.35



Account Number

06 7167 29078084



| Date | Transaction | Debit | Credit | Balance | | | |
|--------|-------------------------------------------------|----------|---------------------|---------------|----------------------|----------|------------------------|
| 07 Mar | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 9,819.95 | | \$3,289.91 CR | | | |
| 16 Mar | 2022 CLOSING BALANCE | | | \$3,289.91 CR | | | |
| | Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| | \$4,687.43 CR | | \$20,834.85 | | \$19,437.33 | | \$3,289.91 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|-----------------------------------------------|
| 16 Mar | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.05% |

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



023

MS THUY BIEN THI NGUYEN
 11 LAURISTON QY
 CAROLINE SPRINGS VIC 3023

Account Number 06 7167 29078084

Statement Period 17 Mar 2022 - 16 Sep 2022

Closing Balance \$2,024.44 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MS THUY BIEN THI NGUYEN + MR HUU LUAT TR
 AN + MR ANDREW HUY HUU TRAN ITF TRAN NG
 U YEN SUPER FUND

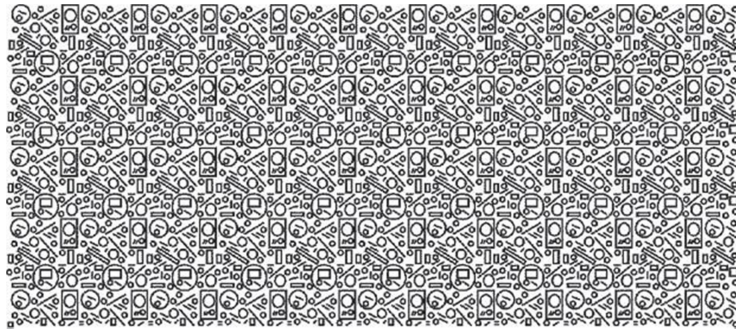
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

| Date | Transaction | Debit | Credit | Balance |
|-------------|----------------------------------------------------------------------|----------|----------|---------------|
| 17 Mar 2022 | OPENING BALANCE | | | \$3,289.91 CR |
| 28 Mar | Direct Credit 458106 BHP GROUP DIV AI385/00570141 | | 208.06 | \$3,497.97 CR |
| 30 Mar | Transfer to xx4058 CommBank app Income tax | 1,796.30 | | \$1,701.67 CR |
| 01 Apr | Credit Interest | | 0.11 | \$1,701.78 CR |
| 06 Apr | Direct Credit 458106 CSL LTD DIVIDEND 22AUD/01024953 | | 19.15 | \$1,720.93 CR |
| 14 Apr | Direct Credit 208379 COS ITM DIV 001276480636 | | 36.80 | \$1,757.73 CR |
| 03 May | Direct Credit 012721 ATO ATO001000016577402 | | 2,153.83 | \$3,911.56 CR |
| 29 Jun | Direct Credit 012721 ATO ATO007000016080929 | | 2,340.00 | \$6,251.56 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2022 is \$2.40 | | | |
| 03 Jul | Direct Credit 012721 ATO ATO005000016171091 | | 1,595.13 | \$7,846.69 CR |
| 18 Jul | Direct Credit 513275 NDQ DST JUNE 001279633512 | | 980.44 | \$8,827.13 CR |



*# 1795.4216.1.2.ZZ258R3 0303.SL.R3.S951.D259.O.V06.00.35



| Date | Transaction | Debit | Credit | Balance | | | |
|--------|------------------------------------------------------|----------|---------------------|----------------|----------------------|----------|------------------------|
| 19 Jul | Transfer to xx4058 CommBank app PAYGI AprJunSuper | 319.00 | | \$8,508.13 CR | | | |
| 09 Aug | Direct Credit 012721 ATO ATO001000017195581 | | 2,379.00 | \$10,887.13 CR | | | |
| 01 Sep | Credit Interest | | 6.06 | \$10,893.19 CR | | | |
| 06 Sep | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 8,868.75 | | \$2,024.44 CR | | | |
| 16 Sep | 2022 CLOSING BALANCE | | | \$2,024.44 CR | | | |
| | Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| | \$3,289.91 CR | | \$10,984.05 | | \$9,718.58 | | \$2,024.44 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|-----------------------------------------------|
| 16 Sep | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 1.60% |

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

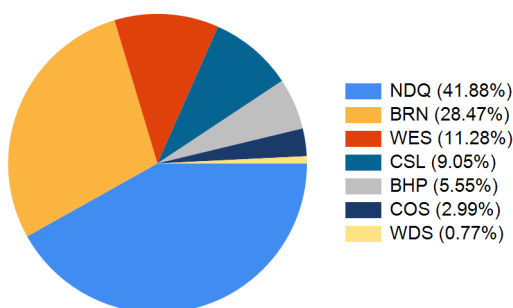


<4>

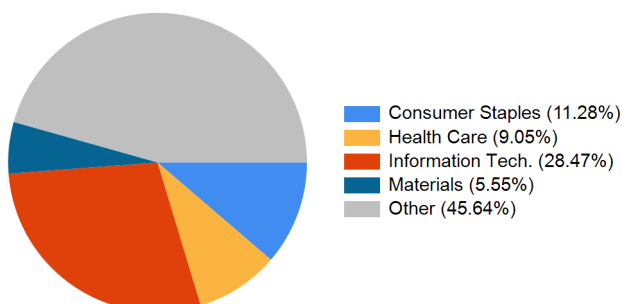
| Portfolio Valuation | Account Number | Account Name | Value as at 30 June 2022 |
|------------------------------|----------------|--------------------------------------------------------------------------------------------------|--------------------------|
| Shares | 3978610 | MS THUY BIEN THI NGUYEN + MR HUU LUAT TRAN + MR ANDREW HUY HUU TRAN <TRAN NGUYEN SUPER FUND A/C> | \$74,299.77 |
| CDIA | 29078084 | MS THUY BIEN THI NGUYEN + MR HUU LUAT TRAN + MR ANDREW HUY HUU TRAN <TRAN NGUYEN SUPER FUND A/C> | \$6,251.56 |
| TOTAL PORTFOLIO VALUE | | | \$80,551.33 |

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2021-2022 Financial Year

| | |
|------------------------------------------------------|-----------------|
| Est. Franked Dividends | \$284.86 |
| Est. Unfranked Dividends | \$35.57 |
| Est. Franking Credits | \$122.08 |
| Est. Interest Received from Interest Rate Securities | \$0.00 |
| Interest Received from Cash Account(s) | \$2.40 |
| TOTAL INCOME | \$322.83 |

Fees & Charges

2021-2022 Financial Year

| | |
|---------------------------------|-----------------|
| Total Brokerage (inc. GST) | \$359.15 |
| Total Subscriptions (inc. GST) | \$0.00 |
| Other Fees (inc. GST) | \$0.00 |
| TOTAL FEES & CHARGES | \$359.15 |

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESSE statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Portfolio Valuation

30 JUNE 2022



SHARES - 3978610 - HIN 100980088

MS THUY BIEN THI NGUYEN + MR HUU LUAT TRAN + MR ANDREW HUY HUU TRAN <TRAN NGUYEN SUPER FUND A/C>

| Portfolio | Units | Unit Price | Portfolio Value | % of Portfolio |
|-------------------------------------------------------------------|--------|------------------|--------------------|----------------|
| BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID) | 100 | \$41.2500 | \$4,125.00 | 5.12% |
| BRN - BRAINCHIP LTD FPO (ORDINARY FULLY PAID) | 26,445 | \$0.8000 | \$21,156.00 | 26.26% |
| COS - COSOL LIMITED FPO (ORDINARY FULLY PAID) | 4,000 | \$0.5550 | \$2,220.00 | 2.76% |
| CSL - CSL LIMITED FPO (ORDINARY FULLY PAID) | 25 | \$269.0600 | \$6,726.50 | 8.35% |
| NDQ - BETASHARES NASDAQ 100 ETF UNITS (BETASHARES NASDAQ 100 ETF) | 1,165 | \$26.7100 | \$31,117.15 | 38.63% |
| WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID) | 18 | \$31.8400 | \$573.12 | 0.71% |
| WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID) | 200 | \$41.9100 | \$8,382.00 | 10.41% |
| | | Sub Total | \$74,299.77 | 92.24% |

| Cash Accounts | Portfolio Value | % of Portfolio | |
|-----------------------|-----------------|--------------------|----------------|
| CDIA - 06716729078084 | \$6,251.56 | 7.76% | |
| | TOTAL | \$80,551.33 | 100.00% |

Portfolio Valuation

30 JUNE 2022



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MS THUY BIEN THI NGUYEN + MR HUU LUAT
TRAN + MR ANDREW HUY HUU TRAN <TRAN
NGUYEN SUPER FUND A/C>

SHARES - 3978610 - HIN 100980088

| Total Buys and Sells | 2021 - 2022 Financial Year |
|------------------------------------|----------------------------|
| Total Buys (inc. Brokerage + GST) | \$86,859.18 |
| Total Sells (inc. Brokerage + GST) | \$49,894.88 |

AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 31-Aug-2021 | Sell | -5,000 | \$1.1051 | -\$5,525.64 | \$19.95 | \$1.81 | 122733696 | -\$5,505.69 |
| Sub Total | | | | | \$19.95 | \$1.81 | | -\$5,505.69 |

ARR - AMERICAN RARE EARTHS FPO NZ (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 01-Sep-2021 | Sell | -50,000 | \$.1850 | -\$9,250.00 | \$19.95 | \$1.81 | 122739368 | -\$9,230.05 |
| Sub Total | | | | | \$19.95 | \$1.81 | | -\$9,230.05 |

ART - AIRTASKER LIMITED FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 14-Jan-2022 | Sell | -10,000 | \$.7500 | -\$7,500.00 | \$19.95 | \$1.81 | 128538602 | -\$7,480.05 |
| Sub Total | | | | | \$19.95 | \$1.81 | | -\$7,480.05 |

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|-------------------|
| 28-Oct-2021 | Buy | 100 | \$37.0000 | \$3,700.00 | \$19.95 | \$1.81 | 125578776 | \$3,719.95 |
| Sub Total | | | | | \$19.95 | \$1.81 | | \$3,719.95 |

BRN - BRAINCHIP LTD FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 14-Jan-2022 | Buy | 4,450 | \$1.6850 | \$7,498.25 | \$19.95 | \$1.81 | 128538837 | \$7,518.20 |
| 14-Jan-2022 | Buy | 3,195 | \$1.6100 | \$5,143.95 | \$19.95 | \$1.81 | 128535772 | \$5,163.90 |
| 14-Jan-2022 | Buy | 4,900 | \$1.6600 | \$8,134.00 | \$19.95 | \$1.81 | 128538180 | \$8,153.95 |
| 14-Jan-2022 | Buy | 3,900 | \$1.6250 | \$6,337.50 | \$19.95 | \$1.81 | 128536790 | \$6,357.45 |
| Sub Total | | | | | \$79.80 | \$7.24 | | \$27,193.50 |

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|-------------------|
| 10-Jan-2022 | Buy | 25 | \$280.0000 | \$7,000.00 | \$19.95 | \$1.81 | 128309031 | \$7,019.95 |
| Sub Total | | | | | \$19.95 | \$1.81 | | \$7,019.95 |

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



KGN - KOGAN.COM LTD FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 14-Jan-2022 | Sell | -1,000 | \$8.2646 | -\$8,264.64 | \$19.95 | \$1.81 | 128537462 | -\$8,244.69 |
| Sub Total | | | | | \$19.95 | \$1.81 | | -\$8,244.69 |

NDQ - BETASHARES NASDAQ 100 ETF UNITS (BETASHARES NASDAQ 100 ETF)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 01-Sep-2021 | Buy | 287 | \$34.0200 | \$9,763.74 | \$19.95 | \$1.81 | 122774035 | \$9,783.69 |
| 31-Aug-2021 | Buy | 378 | \$34.0800 | \$12,882.24 | \$29.95 | \$2.72 | 122734079 | \$12,912.19 |
| 16-Aug-2021 | Buy | 500 | \$32.7600 | \$16,380.00 | \$29.95 | \$2.72 | 121911489 | \$16,409.95 |
| Sub Total | | | | | \$79.85 | \$7.25 | | \$39,105.83 |

OPT - OPHEA LIMITED FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 14-Jan-2022 | Sell | -5,000 | \$1.2649 | -\$6,324.25 | \$19.95 | \$1.81 | 128536570 | -\$6,304.30 |
| Sub Total | | | | | \$19.95 | \$1.81 | | -\$6,304.30 |

SPT - SPLITIT FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 13-Jan-2022 | Sell | -20,000 | \$.2600 | -\$5,200.00 | \$19.95 | \$1.81 | 128513887 | -\$5,180.05 |
| Sub Total | | | | | \$19.95 | \$1.81 | | -\$5,180.05 |

SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 31-Aug-2021 | Sell | -1,000 | \$7.9700 | -\$7,970.00 | \$19.95 | \$1.81 | 122732358 | -\$7,950.05 |
| Sub Total | | | | | \$19.95 | \$1.81 | | -\$7,950.05 |

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|-------------------|
| 03-Mar-2022 | Buy | 200 | \$49.0000 | \$9,800.00 | \$19.95 | \$1.81 | 130657791 | \$9,819.95 |
| Sub Total | | | | | \$19.95 | \$1.81 | | \$9,819.95 |

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 3978610 - HIN 100980088

MS THUY BIEN THI NGUYEN + MR HUU LUAT TRAN + MR ANDREW HUY HUU TRAN <TRAN NGUYEN SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 24-Feb-2022 | 28-Mar-2022 | Interim | \$2.0806 | 100 | \$0.00 | \$208.06 | \$208.06 | \$89.17 |
| Sub Total | | | | | \$0.00 | \$208.06 | \$208.06 | \$89.17 |

COS - COSOL LIMITED FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 30-Mar-2022 | 14-Apr-2022 | Interim | \$0.0092 | 4,000 | \$0.00 | \$36.80 | \$36.80 | \$15.77 |
| 30-Sep-2021 | 29-Oct-2021 | Final | \$0.0100 | 4,000 | \$0.00 | \$40.00 | \$40.00 | \$17.14 |
| Sub Total | | | | | \$0.00 | \$76.80 | \$76.80 | \$32.91 |

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|------------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 07-Mar-2022 | 06-Apr-2022 | Interim | \$1.4229 | 25 | \$35.57 | \$0.00 | \$35.57 | \$0.00 |
| Sub Total | | | | | \$35.57 | \$0.00 | \$35.57 | \$0.00 |
| TOTAL | | | | | \$35.57 | \$284.86 | \$320.43 | \$122.08 |

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL **\$0.00**

INTEREST INCOME SUMMARY

| Account | Interest |
|-----------------|---------------|
| CDIA - 29078084 | \$2.40 |
| TOTAL | \$2.40 |

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

GLOSSARY

| | |
|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Units | The number of registered securities that you own. |
| Unit Price | The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. |
| Brokerage | The fee or charge that is paid by you when transacting a buy or sell. |
| Holder Identification Number (HIN) | When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567. |
| Dividend | A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend. |
| Ex-dividend date | The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend. |
| Interim dividend | A dividend paid during the year, usually accompanying a company's interim financial statements. |
| Final dividend | A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook. |
| Special dividend | A dividend paid by the company outside typical recurring (interim and final) dividend cycle. |
| Record date | The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement. |
| Payment date | The date on which a declared dividend is scheduled to be paid. |
| Unfranked dividend | Dividends which do not carry a franking credit. |
| Franked dividend | Franked dividends are paid to security holders out of profits on which the company has already paid tax. |
| Franking /Imputation Credit | A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits. |
| Total subscription | Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts. |
| Other fees | Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes. |
| Corporate action (CA) | Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders. |

Activity statement 004

| | |
|-----------------------|-------------|
| Date generated | 01 May 2023 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

8 results found - from **01 May 2020** to **01 May 2023** sorted by **processed date** ordered **newest to oldest**; Hide transaction groups which total to zero

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--------------------------------------------------------------------------------|------------|-------------|-------------|
| 24 Apr 2023 | 20 Apr 2023 | Payment received | | \$325.00 | \$0.00 |
| 20 Apr 2023 | 28 Apr 2023 | Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments | \$325.00 | | \$325.00 DR |
| 17 Jan 2023 | 16 Jan 2023 | Payment received | | \$325.00 | \$0.00 |
| 13 Jan 2023 | 28 Feb 2023 | Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments | \$325.00 | | \$325.00 DR |
| 29 Nov 2022 | 28 Nov 2022 | Payment received | | \$325.00 | \$0.00 |
| 30 Oct 2022 | 28 Oct 2022 | Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments | \$325.00 | | \$325.00 DR |
| 20 Jul 2022 | 19 Jul 2022 | Payment received | | \$319.00 | \$0.00 |
| 19 Jul 2022 | 28 Jul 2022 | Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments | \$319.00 | | \$319.00 DR |

THE TRAN NGUYEN SUPER FUND
ABN: 48159200800
FINANCIAL YEAR ENDED 30 JUNE 2022

RECONCILIATION OF DOMESTIC TAXABLE INCOME

| | \$ | \$ |
|-----------------------------------------|--------|----------------------|
| Operating Profit / (Loss) | | 1,112 |
| Add: | | |
| Schedule 6 - Non-Deductible Items | 25,640 | |
| Schedule 7 - Assessable Items | - | 25,640 |
| Depreciation - Accounting | - | |
| | <hr/> | |
| Adjusted Net Profit | | 26,752 |
| Less: | | |
| Schedule 9 - Deductible Items | - | |
| Schedule 10 - Non-Assessable Items | - | - |
| Depreciation - Tax | - | |
| | <hr/> | |
| Taxable Income Prior to Loss Recoupment | | 26,752 |
| Schedule 8 - Carry Forward Losses | | - |
| | | <hr/> |
| TAXABLE INCOME / (TAX LOSS) | | <u>26,752</u> |

Calculation Statement

| | \$ | \$ |
|-------------------------------------|-------|------------------------|
| Tax Payable on Taxable Income @ 15% | | 4,012.73 |
| Add: | | |
| ATO Levy | | 259.00 |
| Less: | | |
| PAYG Instalments | Jun | (319.00) |
| | <hr/> | |
| Less: | | |
| Tax Credits | | |
| Imputation Credits | | (344) |
| Tax withheld | | (16.00) |
| | <hr/> | |
| TAX PAYABLE | | <u>3,592.73</u> |

THE TRAN NGUYEN SUPER FUND
ABN: 48159200800
FINANCIAL YEAR ENDED 30 JUNE 2022

SCHEDULE 6 - NON-DEDUCTIBLE ITEMS

| | \$ |
|---------------------------------|-----------------------------|
| Decrease in Asset Market Values | 8,635 |
| Capital Losses (Tax) | 17,005 |
| | <hr/> |
| TOTAL | <u><u>25,640</u></u> |

TRAN NGUYEN SUPER FUND
FRANKING CREDIT FY2022

| NAME | FRANKING | UNFRANKED | FRANKING CREDIT | NET RECEIVED | TAX WITHHOLD |
|--------------|---------------|--------------|-----------------|---------------|--------------|
| BHP | 208.06 | | 89.17 | 208.06 | |
| BHP | 535.68 | | 229.58 | 535.68 | |
| COS | 36.8 | | 12.27 | 36.8 | |
| COS | 40 | | 13.33 | 40 | |
| CSL | | 35.57 | | 19.15 | 16.42 |
| TOTAL | 820.54 | 35.57 | 344.35 | 839.69 | 16.42 |

Note div paid in specie

| | | | | | |
|-----|--------|--|--------|--------|--|
| BHP | 535.68 | | 229.58 | 535.68 | |
|-----|--------|--|--------|--------|--|



BHP Group Limited
ABN 49 004 028 077

080095 023 BHP



MS THUY BIEN THI NGUYEN &
MR HUU LUAT TRAN &
MR ANDREW HUY HUU TRAN
<TRAN NGUYEN SUPER FUND A/C>
11 LAURISTON QY
CAROLINE SPRINGS VIC 3023

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

| SHARE CLASS | HOLDER NUMBER |
|------------------|----------------------|
| Ordinary Shares | X 0100980088 |
| TFN/ABN STATUS | DIRECT CREDIT REF NO |
| Not Quoted | 570141 |
| RECORD DATE | PAYMENT DATE |
| 25 February 2022 | 28 March 2022 |

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

| Amount per Security | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment |
|----------------------------|----------------------|----------------|------------------|------------------|
| A\$2.08055925 | 100 | A\$208.06 | A\$0.00 | A\$208.06 |
| Net Payment | | | | A\$208.06 |
| Australian Franking Credit | | | | A\$89.17 |

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account Number: 29078084

Amount Deposited

A\$208.06

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077

092762 023 BHP



MS THUY BIEN THI NGUYEN &
MR HUU LUAT TRAN &
MR ANDREW HUY HUU TRAN
<TRAN NGUYEN SUPER FUND A/C>
11 LAURISTON QY
CAROLINE SPRINGS VIC 3023

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 503 833
(international) +61 3 9415 4188



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

Your Shareholding

| SHARE CLASS | HOLDER NUMBER |
|-----------------|-------------------------|
| Ordinary Shares | X0100980088 |
| TFN/ABN STATUS | |
| Not Quoted | |
| RECORD DATE | IN SPECIE DIVIDEND DATE |
| 26 May 2022 | 1 June 2022 |

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

| Woodside closing price | Entitlement to Woodside shares* | Franked Amount | Unfranked Amount | Value of in specie dividend |
|----------------------------|---------------------------------|------------------|------------------|-----------------------------|
| A\$29.76 | 18 | A\$535.68 | A\$0.00 | A\$535.68 |
| Australian Franking Credit | | | | A\$229.58 |

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



CSL LIMITED
ABN 99 051 588 348

033257 023 CSL



MS THUY BIEN THI NGUYEN &
MR HUU LUAT TRAN &
MR ANDREW HUY HUU TRAN
<TRAN NGUYEN SUPER FUND A/C>
11 LAURISTON QY
CAROLINE SPRINGS VIC 3023

Update your information:

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

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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number (HIN)

X 0100980088

| | |
|-----------------------------|--------------|
| Payment Date | 6 April 2022 |
| Record Date | 8 March 2022 |
| TFN/ABN Status | Not Quoted |
| Direct Credit Reference No. | 1024953 |

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.04 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.368176.

Yours sincerely
Fiona Mead
Company Secretary

| INTERIM DIVIDEND | RATE | NO. OF SHARES | UNFRANKED AMOUNT | FRANKED AMOUNT | FRANKING CREDIT |
|------------------|----------|---------------|------------------|----------------|-----------------|
| Ordinary Shares | US\$1.04 | 25 | US\$26.00 | US\$0.00 | US\$0.00 |



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.368176.

Less 47% resident withholding tax: US\$12.00

| | |
|------------------------------|-----------|
| NET DIVIDEND PAYMENT | US\$14.00 |
| CONVERTED NET PAYMENT | AU\$19.15 |

284286_02_V3

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACCOUNT NUMBER: 29078084

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: X0100980088

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

ENTITY NAME TRAN NGUYEN SUPER FUND
 ABN 0
 TFN 0
 YEAR 30 JUNE 200x 2022

| SHARES | Opening Stock | | Buy | | | | Disposal | | | | Closing stock | |
|-------------------|----------------|------------------|---------------|------------------|--------------------------|------------------|-----------------|------------------|--------------------------|-------------------|---------------|-------------------------|
| | Quantity | Value | Quantity | Value | Brokerages & Commissions | Total Payment | Quantity | Value | Brokerages & Commissions | Net received | Quantity | Value of Shares on hand |
| ART | 5000 | 5219.95 | | | | | -10,000 | -7,500.00 | 19.95 | -7,480.05 | | |
| ART | 5000 | 6519.95 | | | | | | 0.00 | | | | |
| COS | 4000 | 2619.95 | | | | | | 0.00 | | | 4,000 | 2,619.95 |
| ARR | 50000 | 4519.95 | | | | | -50000 | -9,250.00 | 19.95 | -9230.05 | | |
| AMP | 5000 | 5769.95 | | | | | -50000 | -5,525.64 | 19.95 | -5505.69 | | |
| KGN | 1000 | 13029.95 | | | | | -1000 | -8,264.64 | 19.95 | -8244.69 | | |
| BRN | 10000 | 6169.95 | | | | | | | | | 10,000 | 6169.95 |
| | | | 4450 | 7,498.25 | 19.95 | 7518.2 | | | | | 4,450 | 7,518.20 |
| | | | 3195 | 5,143.95 | 19.95 | 5163.9 | | | | | 3,195 | 5,163.90 |
| | | | 4900 | 8,134.00 | 19.95 | 8153.95 | | | | | 4,900 | 8,153.95 |
| | | | 3900 | 6,337.50 | 19.95 | 6357.45 | | | | | 3,900 | 6,357.45 |
| SYD | 1000 | 6039.95 | | | | | -1000 | -7,970.00 | 19.95 | -7950.05 | | |
| SPT | 20000 | 18029.95 | | | | | -20000 | -5,200.00 | 19.95 | -5180.05 | | |
| OPT | 5000 | 7769.95 | | | | | -5000 | -6,324.25 | 19.95 | -6304.3 | | |
| BHP | | | 100 | 3,700.00 | 19.95 | 3719.95 | | | | | 100 | 3,719.95 |
| CSL | | | 25 | 7,000.00 | 19.95 | 7019.95 | | | | | 25 | 7,019.95 |
| | | | | | | | | | | | | 0.00 |
| NDQ | | | 500 | 16380 | 29.95 | 16409.95 | | | | | 500 | 16,409.95 |
| | | | 378 | 12,882.24 | 29.95 | 12912.19 | | | | | 378 | 12,912.19 |
| | | | 287 | 9,763.74 | 19.95 | 9783.69 | | | | | 287 | 9,783.69 |
| | | | | | | | | | | | | 0.00 |
| WES | | | 200 | 9,800.00 | 19.95 | 9819.95 | | | | | 200 | 9,819.95 |
| WDS | | | 18 | 535.68 | | 535.68 | | | | | 18 | 535.68 |
| DIV PAID IN SHARE | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Total: | 106,000 | 75,689.50 | 17,953 | 87,175.36 | 219.50 | 87,394.86 | -137,000 | -49755.23 | 139.65 | -49,894.88 | 31,953 | 96,184.76 |

FY2021

| | | | |
|--------------------------|---------------------|-------------|-----------|
| Opening Balance | -\$75,689.50 | | 86,859.18 |
| Share Disposals | | \$49,894.88 | |
| Share Purchases | -\$87,394.86 | | 37499.98 |
| Brokerages | | | |
| Closing Balance | | \$96,184.76 | |
| Net Profit/(Loss) | -\$17,004.72 | | |

| | |
|---------------|-------------|
| Change in MV | |
| MV at opening | \$62,440.00 |
| MV at closing | \$74,299.77 |
| Change in MV | -\$8,635.49 |