

Cash transactions

01 Jul 2021 to 30 Jun 2022

MACQUARIE CASH MANAGEMENT ACCOUNT

| Date | Transaction | Narration | Withdrawal \$ | Deposit \$ | Balance \$ |
|------------|-------------------|----------------------------------|---------------|------------|------------|
| 01/07/2021 | Opening Balance | | | | 62,175.80 |
| 01/07/2021 | Sundry Deposit | SMA OPERATIONS SMAA00370802 | | 906.08 | 63,081.88 |
| 02/07/2021 | Sundry Deposit | SMA OPERATIONS SMAA00370802 | | 226.63 | 63,308.51 |
| 02/07/2021 | Income | ARISTOCRAT DIV S00115823027 | | 130.50 | 63,439.01 |
| 02/07/2021 | Sundry Deposit | SMA OPERATIONS SMAA00370802 | | 2.05 | 63,441.06 |
| 07/07/2021 | Portfolio Fee | MSWM - 0621 PFW FEE | -1,385.05 | | 62,056.01 |
| 09/07/2021 | Income | NB GLOBAL CORP S00115823027 | | 496.20 | 62,552.21 |
| 13/07/2021 | Income | IEU PAYMENT JUL21/00807496 | | 491.04 | 63,043.25 |
| 15/07/2021 | Income | PE1 JUL21/00803498 | | 1,000.00 | 64,043.25 |
| 23/07/2021 | Income | QUAL DST 001262425413 | | 444.60 | 64,487.85 |
| 23/07/2021 | Sundry Withdrawal | SMA OPERATIONS 88845MAA00370802 | -20,000.00 | | 44,487.85 |
| 30/07/2021 | Interest Receipt | MACQUARIE CMA INTEREST PAID | | 5.66 | 44,493.51 |
| 30/07/2021 | Sundry Withdrawal | SMA OPERATIONS 88985MAA00370802 | -40,000.00 | | 4,493.51 |
| 02/08/2021 | Sundry Deposit | SMA OPERATIONS SMAA00370802 | | 80.12 | 4,573.63 |
| 03/08/2021 | Sundry Deposit | SMA OPERATIONS SMAA00370802 | | 2.51 | 4,576.14 |
| 06/08/2021 | Portfolio Fee | MSWM - 0721 PFW FEE | -1,413.20 | | 3,162.94 |
| 10/08/2021 | Income | NB GLOBAL CORP S00115823027 | | 201.23 | 3,364.17 |
| 11/08/2021 | Income | METCASH LIMITED S00115823027 | | 950.00 | 4,314.17 |
| 12/08/2021 | Sundry Deposit | SPECIALISED ROOF Australia Super | | 100,000.00 | 104,314.17 |
| 19/08/2021 | Income | MSWM - ETL0276AU INCOME | | 15.71 | 104,329.88 |
| 31/08/2021 | Income | STOCKLAND LTD AUG21/00847188 | | 931.00 | 105,260.88 |
| 31/08/2021 | Interest Receipt | MACQUARIE CMA INTEREST PAID | | 6.72 | 105,267.60 |
| 31/08/2021 | Income | MSWM - IPO HCWXX | -80,000.00 | | 25,267.60 |
| 01/09/2021 | Stock Purchase | SMA OPERATIONS SMAA00370802 | | 195.45 | 25,463.05 |
| 01/09/2021 | Sundry Deposit | SMA OPERATIONS SMAA00370802 | | 3.40 | 25,466.45 |
| 02/09/2021 | Sundry Deposit | SMA OPERATIONS SMAA00370802 | | | 23,997.22 |
| 07/09/2021 | Portfolio Fee | MSWM - 0821 PFW FEE | -1,469.23 | | 24,198.45 |
| 09/09/2021 | Income | NB GLOBAL CORP S00115823027 | | 201.23 | 25,054.45 |
| 10/09/2021 | Income | JBH DIVIDEND SEP21/00825558 | | 856.00 | 25,884.45 |
| 10/09/2021 | Income | BABY BUNTING GRP SEP21/00805543 | | 830.00 | 26,709.45 |
| 14/09/2021 | Income | BAP DIVIDEND SEP21/00815776 | | 825.00 | 27,303.85 |
| 16/09/2021 | Income | ANN DIVIDEND AUF21/00828064 | | 594.40 | 30,947.74 |
| 21/09/2021 | Income | BHP GROUP DIV AF384/01224805 | | 3,643.89 | 31,947.74 |
| 21/09/2021 | Income | SANTOS LIMITED S00115823027 | | 487.41 | 31,435.15 |
| 22/09/2021 | Income | SONIC HEALTHCARE FIN21/00868246 | | 1,100.00 | 32,535.15 |

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Cash transactions

01 Jul 2021 to 30 Jun 2022

MACQUARIE CASH MANAGEMENT ACCOUNT continued

| Date | Transaction | Narration | Withdrawal | Deposit | Balance |
|------------|-------------------|-----------------------------------|------------|------------|------------|
| | | | \$ | \$ | \$ |
| 23/09/2021 | Income | RESMED DIVIDEND SEP21/008499360 | - | 68.42 | 32,603.57 |
| 24/09/2021 | Income | MMS PAYMENT SEP21/00804133 | - | 793.05 | 33,396.62 |
| 24/09/2021 | Income | JUMBO INTERACTIV SEP21/00810477 | - | 407.00 | 33,803.62 |
| 28/09/2021 | Income | RRL DIVIDEND SEP21/00817981 | - | 330.00 | 34,133.62 |
| 28/09/2021 | Income | ALTIUM LIMITED SEP21/00823937 | - | 210.00 | 34,343.62 |
| 30/09/2021 | Income | WQG DIV 001268046933 | - | 1,250.00 | 35,593.62 |
| 30/09/2021 | Interest Receipt | MACQUARIE CMA INTEREST PAID | - | 2.81 | 35,596.43 |
| 01/10/2021 | Sundry Deposit | SMA OPERATIONS SMA00370802 | - | 901.10 | 36,497.53 |
| 04/10/2021 | Sundry Deposit | SMA OPERATIONS SMA00370802 | - | 2.12 | 36,499.65 |
| 05/10/2021 | Sundry Deposit | SMA OPERATIONS SMA00370802 | - | 94.33 | 36,593.98 |
| 07/10/2021 | Sundry Deposit | Austitalia Super Austitalia Funds | - | 100,000.00 | 136,593.98 |
| 07/10/2021 | Income | SUPER RETAIL DIV 001263811714 | - | 2,514.60 | 139,108.58 |
| 07/10/2021 | Income | WESFARMERS LTD FIN21/01128447 | - | 1,350.00 | 140,458.58 |
| 07/10/2021 | Income | MSWMM - 0921 PFV FEE | -1,496.73 | - | 138,961.85 |
| 08/10/2021 | Sundry Withdrawal | SMA OPERATIONS 9063SMA00370802 | -95,000.00 | - | 43,961.85 |
| 11/10/2021 | Income | ORA FNL DIV 001267379711 | - | 750.00 | 44,711.85 |
| 11/10/2021 | Income | NB GLOBAL CORP 500115823027 | - | 201.23 | 44,913.08 |
| 11/10/2021 | Stock Purchase | MSWMM - B 4200 SFR @ 5.089860 | -21,377.41 | - | 23,535.67 |
| 13/10/2021 | Income | BSL FNL SPC DIV 001268027261 | - | 638.00 | 24,173.67 |
| 14/10/2021 | Income | PGF DIV 500115823027 | - | 1,900.00 | 26,073.67 |
| 21/10/2021 | Income | LOV DIV 001268096077 | - | 900.00 | 26,973.67 |
| 29/10/2021 | Interest Receipt | MACQUARIE CMA INTEREST PAID | - | 3.46 | 26,977.13 |
| 01/11/2021 | Sundry Deposit | SMA OPERATIONS SMA00370802 | - | 99.89 | 27,077.02 |
| 02/11/2021 | Sundry Deposit | SMA OPERATIONS SMA00370802 | - | 3.37 | 27,080.39 |
| 05/11/2021 | Portfolio Fee | MSWMM - 1021 PFV FEE | -1,508.02 | - | 25,572.37 |
| 09/11/2021 | Income | NB GLOBAL CORP 500115823027 | - | 201.23 | 25,773.60 |
| 10/11/2021 | Sundry Deposit | SPECIALISED ROOF Austitalia Funds | - | 100,000.00 | 125,773.60 |
| 11/11/2021 | Sundry Deposit | Austitalia Super Austitalia Super | - | 75,000.00 | 200,773.60 |
| 19/11/2021 | Stock Sell | Aristocrat Right 500115823027 | - | 204.25 | 200,977.85 |
| 25/11/2021 | Stock Purchase | MSWMM - B 2900 APE @ 13.770000 | -39,933.00 | - | 161,044.85 |
| 25/11/2021 | Stock Purchase | MSWMM - B 3700 TPW @ 10.850205 | -40,145.76 | - | 120,899.09 |
| 30/11/2021 | Stock Sell | MSWMM - S 30000 KMD @ 1.430000 | - | 42,900.00 | 163,799.09 |
| 30/11/2021 | Interest Receipt | MACQUARIE CMA INTEREST PAID | - | 7.67 | 163,806.76 |
| 01/12/2021 | Sundry Deposit | SMA OPERATIONS SMA00370802 | - | 292.73 | 164,099.49 |

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Cash transactions

01 Jul 2021 to 30 Jun 2022

MACQUARIE CASH MANAGEMENT ACCOUNT continued

| Date | Transaction | Narration | Withdrawal \$ | Deposit \$ | Balance \$ |
|------------|-------------------|----------------------------------|---------------|-------------|------------|
| 02/12/2021 | Capital Return | WESFARMERS LTD RCA21/01252062 | | 3,000.00 ✓ | 167,099.49 |
| 02/12/2021 | Sundry Deposit | SMA OPERATIONS SMAA00370802 | | 2.28 ✓ | 167,101.77 |
| 06/12/2021 | Stock Purchase | MSWM - IPO NRRXX | -75,800.00 ✓ | | 91,301.77 |
| 07/12/2021 | Portfolio Fee | MSWM - 1121 PFW FEE | -1,559.46 ✓ | | 89,742.31 |
| 09/12/2021 | Income | NB GLOBAL CORP S00115823027 | | 201.23 ✓ | 89,943.54 |
| 16/12/2021 | Income | RESMED DIVIDEND DEC21/00849221 | | 67.06 ✓ | 90,010.60 |
| 17/12/2021 | Income | ARISTOCRAT DIV S00115823027 | | 226.20 ✓ | 90,236.80 |
| 24/12/2021 | Stock Purchase | MSWM - B 5200 TYR @ 2.770000 | -14,404.00 ✓ | | 75,832.80 |
| 31/12/2021 | Interest Receipt | MACQUARIE CMA INTEREST PAID | | 4.15 ✓ | 75,836.95 |
| 04/01/2022 | Sundry Deposit | SMA OPERATIONS SMAA00370802 | | 647.64 ✓ | 76,484.59 |
| 05/01/2022 | Income | IEU PAYMENT JAN22/00807512 | | 343.62 ✓ | 76,828.21 |
| 10/01/2022 | Portfolio Fee | SMA OPERATIONS SMAA00370802 | | 4.77 ✓ | 76,832.98 |
| 12/01/2022 | Income | MSWM - 1221 PFW FEE | -1,579.23 ✓ | | 75,253.75 |
| 14/01/2022 | Income | NB GLOBAL CORP S00115823027 | | 201.23 ✓ | 75,454.98 |
| 14/01/2022 | Income | PE1 JAN22/00803339 | | 1,246.73 ✓ | 76,701.71 |
| 14/01/2022 | Sundry Deposit | SMA OPERATIONS SMAA00370802 | | 138.01 ✓ | 76,839.72 |
| 14/01/2022 | Sundry Withdrawal | SMA OPERATIONS 9266SMAA00370802 | -19,000.00 ✓ | | 57,839.72 |
| 17/01/2022 | Stock Sell | MSWM - S 10000 MTS @ 4.202313 | | 42,023.13 ✓ | 99,862.85 |
| 17/01/2022 | Stock Sell | MSWM - S 750 WES @ 55.920000 | | 41,940.00 ✓ | 141,802.85 |
| 17/01/2022 | Stock Purchase | MSWM - B 800 TPW @ 10.160000 | -8,128.00 ✓ | | 133,674.85 |
| 17/01/2022 | Stock Purchase | MSWM - B 4000 TYR @ 2.616120 | -10,464.48 ✓ | | 123,210.37 |
| 17/01/2022 | Stock Purchase | MSWM - B 2500 CCX @ 4.500000 | -11,250.00 ✓ | | 111,960.37 |
| 17/01/2022 | Stock Purchase | MSWM - B 1100 APE @ 13.130000 | -14,443.00 ✓ | | 97,517.37 |
| 17/01/2022 | Stock Purchase | MSWM - B 7000 PDL @ 5.980000 | -41,860.00 ✓ | | 55,657.37 |
| 17/01/2022 | Stock Purchase | MSWM - B 6000 360 @ 8.630000 | -51,780.00 ✓ | | 3,877.37 |
| 28/01/2022 | Income | METCASH LIMITED S00115823027 | | 1,050.00 ✓ | 4,927.37 |
| 31/01/2022 | Interest Receipt | MACQUARIE CMA INTEREST PAID | | 1.71 ✓ | 4,929.08 |
| 01/02/2022 | Sundry Deposit | SMA OPERATIONS SMAA00370802 | | 766.12 ✓ | 5,695.20 |
| 02/02/2022 | Sundry Deposit | SMA OPERATIONS SMAA00370802 | | 3.53 ✓ | 5,698.73 |
| 03/02/2022 | Sundry Deposit | SMA OPERATIONS SMAA00370802 | | 54,000.00 ✓ | 59,698.73 |
| 04/02/2022 | Sundry Withdrawal | SPECIALISED ROOF Australia Super | -49,000.00 ✓ | | 10,698.73 |
| 07/02/2022 | Stock Sell | SMA OPERATIONS 9306SMAA00370802 | | 44,875.00 ✓ | 55,573.73 |
| 07/02/2022 | Stock Sell | MSWM - S 25000 NBI @ 1.795000 | | 35,506.84 ✓ | 91,080.57 |
| 07/02/2022 | Stock Sell | MSWM - S 10000 ORA @ 3.550684 | | 31,242.60 ✓ | 122,323.17 |
| 07/02/2022 | Stock Sell | MSWM - S 15315 MXT @ 2.040000 | | | |

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1492554: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Morgan Stanley

Cash transactions

01 Jul 2021 to 30 Jun 2022

MACQUARIE CASH MANAGEMENT ACCOUNT continued

| Date | Transaction | Narration | Withdrawal | Deposit | Balance |
|------------|-------------------|----------------------------------|-------------|------------|------------|
| | | | \$ | \$ | \$ |
| 07/02/2022 | Portfolio Fee | MSWM - 0122 PFW FEE | -1,555.62 | - | 120,767.55 |
| 08/02/2022 | Sundry Withdrawal | SMA OPERATIONS 93125MAA00370802 | -109,000.00 | - | 11,767.55 |
| 09/02/2022 | Income | NB GLOBAL CORP S00115823027 | - | 201.23 | 11,968.78 |
| 11/02/2022 | Income | Newmark REIT DIS S00115823027 | - | 272.00 | 12,240.78 |
| 25/02/2022 | Income | HCW DST 001271503863 | - | 1,200.00 | 13,440.78 |
| 28/02/2022 | Income | STOCKLAND LTD FEB22/00847114 | - | 840.00 | 14,280.78 |
| 28/02/2022 | Interest Receipt | MACQUARIE CMA INTEREST PAID | - | 0.71 | 14,281.49 |
| 01/03/2022 | Sundry Deposit | SMA OPERATIONS SMA00370802 | - | 288.82 | 14,570.31 |
| 02/03/2022 | Sundry Deposit | SMA OPERATIONS SMA00370802 | - | 3.11 | 14,573.42 |
| 07/03/2022 | Portfolio Fee | MSWM - 0222 PFW FEE | -1,432.00 | - | 13,141.42 |
| 09/03/2022 | Sundry Deposit | SPECIALISED ROOF Australia Super | - | 50,000.00 | 63,141.42 |
| 09/03/2022 | Sundry Deposit | SPECIALISED ROOF Australia Super | - | 20,000.00 | 83,141.42 |
| 09/03/2022 | Income | ANN DIVIDEND AUD48/00832550 | - | 336.70 | 83,478.12 |
| 10/03/2022 | Sundry Withdrawal | SMA OPERATIONS 93845MAA00370802 | -60,000.00 | - | 23,478.12 |
| 11/03/2022 | Income | MSWM - S 800 JBH @ 49.770063 | - | 39,816.05 | 63,294.17 |
| 11/03/2022 | Income | JBH DIVIDEND MAR22/00829414 | - | 1,304.00 | 64,598.17 |
| 11/03/2022 | Income | BABY BUNTING GRP MAR22/00805686 | - | 660.00 | 65,258.17 |
| 11/03/2022 | Stock Purchase | MSWM - B 6500 CCK @ 3.117945 | -20,266.64 | - | 44,991.53 |
| 14/03/2022 | Income | BAP DIVIDEND MAR22/00815845 | - | 750.00 | 45,741.53 |
| 14/03/2022 | Sundry Withdrawal | SMA OPERATIONS 93895MAA00370802 | -40,000.00 | - | 5,741.53 |
| 17/03/2022 | Income | PCG DIVIDEND MAR22/00803310 | - | 98.04 | 5,839.57 |
| 17/03/2022 | Income | RESMED DIVIDEND MAR22/00848475 | - | 68.25 | 5,907.82 |
| 18/03/2022 | Income | JUMBO INTERACTV MAR22/00809161 | - | 484.00 | 6,391.82 |
| 22/03/2022 | Income | ALTIUM LIMITED MAR22/00821043 | - | 210.00 | 6,601.82 |
| 23/03/2022 | Income | SONIC HEALTHCARE INT22/00867880 | - | 800.00 | 7,401.82 |
| 24/03/2022 | Income | SANTOS DIVIDEND AUF22/00937801 | - | 748.08 | 8,149.90 |
| 25/03/2022 | Income | MMS PAYMENT MAR22/00804226 | - | 867.00 | 9,016.90 |
| 28/03/2022 | Income | BHP GROUP DIV AI385/00526413 | - | 2,792.11 | 11,809.01 |
| 29/03/2022 | Income | BSL ITM DIV 001276085852 | - | 362.50 | 12,171.51 |
| 30/03/2022 | Income | WESFARMERS LTD INT22/01131502 | - | 600.00 | 12,771.51 |
| 31/03/2022 | Interest Receipt | MACQUARIE CMA INTEREST PAID | - | 0.70 | 12,772.21 |
| 01/04/2022 | Sundry Deposit | SMA OPERATIONS SMA00370802 | - | 1,836.92 | 14,609.13 |
| 04/04/2022 | Sundry Deposit | SMA OPERATIONS SMA00370802 | - | 3.30 | 14,612.43 |
| 06/04/2022 | Sundry Deposit | SPECIALISED ROOF Austitla Super | - | 100,000.00 | 114,612.43 |

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MACQUARIE CASH MANAGEMENT ACCOUNT continued

| Date | Transaction | Narration | Withdrawal | Deposit | Balance |
|------------|-------------------|---------------------------------|--------------|------------------|------------------|
| 07/04/2022 | Portfolio Fee | MSWM - 0322 PFW FEE | -1,339.78 | - | 113,272.65 |
| 07/04/2022 | Sundry Withdrawal | SMA OPERATIONS 9447SMAA00370802 | -60,000.00 | - | 53,272.65 |
| 14/04/2022 | Income | WQG ITM DIV 001276761288 | - | 1,234.44 | 54,647.65 |
| 14/04/2022 | Income | SUPER RETAIL DIV 001275742541 | - | 1,700.00 | 55,882.09 |
| 20/04/2022 | Income | APE DIVIDEND APR22/00809453 | - | 1,850.00 | 57,582.09 |
| 21/04/2022 | Income | LOV ITM DIV 001276669638 | - | 1,900.00 | 59,432.09 |
| 29/04/2022 | Income | PGF DIV S00115823027 | - | 2.03 | 61,332.09 |
| 29/04/2022 | Interest Receipt | MACQUARIE CMA INTEREST PAID | - | 591.65 | 61,334.12 |
| 02/05/2022 | Sundry Deposit | SMA OPERATIONS SMAA00370802 | - | 3.49 | 61,925.77 |
| 03/05/2022 | Sundry Deposit | SMA OPERATIONS SMAA00370802 | - | 964.00 | 61,929.26 |
| 06/05/2022 | Portfolio Fee | MSWM - 0422 PFW FEE | -1,347.03 | - | 60,582.23 |
| 12/05/2022 | Income | Newmark REIT DIS S00115823027 | - | 900.00 | 61,546.23 |
| 12/05/2022 | Stock Purchase | MSWM - B 5000 AKE @ 10.970000 | -54,850.00 | - | 6,696.23 |
| 20/05/2022 | Income | HCW DST 001277022277 | - | 1.16 | 7,596.23 |
| 31/05/2022 | Interest Receipt | MACQUARIE CMA INTEREST PAID | - | 1,339.79 | 7,597.39 |
| 01/06/2022 | Sundry Deposit | SMA OPERATIONS SMAA00370802 | - | 7.61 | 8,937.18 |
| 02/06/2022 | Sundry Deposit | SMA OPERATIONS SMAA00370802 | - | - | 8,944.79 |
| 07/06/2022 | Portfolio Fee | MSWM - 0522 PFW FEE | -1,278.77 | - | 7,666.02 |
| 10/06/2022 | Sundry Deposit | Australia Super Australia Super | - | 54,100.00 | 61,766.02 |
| 10/06/2022 | Stock Sell | MSWM - S 8000 NXL @ 0.905236 | - | 7,241.89 | 69,007.91 |
| 15/06/2022 | Stock Purchase | MSWM - B 5000 AKE @ 10.820000 | -54,100.00 | - | 81,377.91 |
| 16/06/2022 | Income | MSWM - B 5000 AKE @ 10.820000 | - | 71.34 | 27,277.91 |
| 27/06/2022 | Sundry Deposit | RESMED DIVIDEND JNE22/00849079 | - | 70,000.00 | 27,349.25 |
| 29/06/2022 | Stock Purchase | SPECIALISED ROOF Australia Pymt | -69,700.00 | - | 97,349.25 |
| 30/06/2022 | Interest Receipt | MSWM - B 1000 DMP @ 69.700000 | - | 4.24 | 27,649.25 |
| | | MACQUARIE CMA INTEREST PAID | - | - | 27,653.49 |
| | Opening balance | | \$ 62,175.80 | \$ -1,117,866.41 | \$ 1,083,344.10 |
| | | | | | 27,653.49 |

MACQUARIE CASH MANAGEMENT ACCOUNT summary