

Client Name: **Goldshaft Superannuation Fund No.1**



Year / Period Ended: **30/06/2022**

**SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST**

	Y/N	N/A	Comments / Notes
A	✓		
B		✓	
C		✓	
D	✓		
E		✓	
F	✓		
G	✓		
H	✓		
I		✓	
J		✓	

(All other work papers as per Class account codes)

**BEFORE** commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		
2	✓		

**AFTER** completing the job have you considered the following?

**PBL**

	Y/N	N/A	W/P Ref
3	✓		
4	✓		
5	✓		
6	✓		
7	✓		
8	✓		
9		✓	
10	✓		
11		✓	
12	✓		

**Balance Sheet**

13	✓		
14	✓		
15	✓		

**ITR**

16		✓	
17		✓	
18		✓	
19	✓		
20	✓		

**Pre-Manager Review Check**

	Y/N	N/A	Comments
21	✓		
22	✓		
23	✓		
24		✓	
25	✓		
26	✓		
27		✓	
28	✓		
29	✓		
30	✓		

**Additional SMSF Matters**

	Y/N	N/A	Comments
31	✓		
32	✓		
33	✓		
34	✓		
35		✓	
36	✓		
37	✓		
38	✓		
39		✓	
40	✓		
41	✓		
42	✓		
43		✓	
44		✓	
45		✓	
46		✓	
47		✓	
48		✓	
49	✓		
50		✓	
51		✓	
52		✓	
53	✓		

**Pre - Audit Check**

	Y/N	N/A	Comments
53	✓		
54	✓		
55		✓	
56	✓		
57		✓	
58	✓		
59		✓	
60		✓	

Prepared by: <u>MA</u>	Initials: _____ Date: _____
Reviewed by: _____	Initials: _____ Date: _____

- Value Add Ideas:**
- |   |                               |    |  |
|---|-------------------------------|----|--|
| 1 | Taxation planning             | 9  | Assistance in Refinancing                  |
| 2 | Benchmarking                  | 10 | Improved bookkeeping/tax compliance        |
| 3 | Super co-contribution         | 11 | Automation of account procedures           |
| 4 | Salary sacrificing            | 12 | Risk & general insurance needs             |
| 5 | Government Grants/Rebates     | 13 | Superannuation/retirement issues           |
| 6 | Cash Flow/Budget preparation  | 14 | Investment planning/review                 |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection              | 16 | Business Succession Issues                 |

## Goldshaft Superannuation Fund No.1

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>INCOME</b>		
-	13,218.00	Contributions - Employer		
		Contributions - Employer		
-	-	<b>I1</b> Mr Peter Goldshaft	-	11,148.89 ✓
-	-	Mrs Richelle Goldshaft	-	4,074.37 ✓
-	115,000.00	Contributions - Member - Personal Concessional		
		Contributions - Member - Personal Concessional		
-	-	<b>I2</b> Mrs Richelle Goldshaft	-	23,425.63 ✓
		Contributions - Member - Personal Non-Concessional		
-	-	<b>I3</b> Mrs Richelle Goldshaft	-	97,692.92 ✓
		Realised Capital Gains - Shares in Listed Companies		
-	-	<b>I4</b> CSL Limited	-	15,397.39 ✓
-	-	Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10	-	268.82 ✓
-	-	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	-	23,260.82 ✓
		Realised Capital Gains - Units In Listed Unit Trusts		
-	-	Regal Investment Fund - Ordinary Units Fully Paid	-	19,051.58 ✓
		Distributions - Managed Investments		
-	-	<b>I5</b> Alexander Credit Opportunities Fund	-	9,749.95 ✓
-	-	<b>I6</b> Australian Unity Health Care Property Trust Wholesale	-	5,502.31 ✓
-	-	<b>I7</b> Charter Hall Direct Industrial Fund No.3	-	4,664.08 ✓
-	-	<b>I8</b> Charter Hall Direct Office - Wholesale	-	4,373.52 ✓
-	-	<b>I30</b> Ophir High Conviction Fund (ASX:OPH)	-	7,187.57 ✓
-	-	<b>I9</b> Partners Group Global Value Fund (AUD) - Retail Units	-	774.63 ✓
-	-	<b>I10</b> Smarter Money Long-Short Credit Fund-Institutional Class	-	7,667.62 ✓
		Distributions - Shares in Listed Companies		
-	-	<b>I11</b> Pengana Private Equity Trust - Ordinary Units Fully Paid	-	4,177.78 ✓
		Distributions - Stapled Securities		
-	-	<b>I12</b> Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	1,813.71 ✓
		Distributions - Units In Listed Unit Trusts		
-	-	<b>I13</b> Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund (Managed Fund)	-	6,051.37 ✓
-	-	<b>I14</b> Kkr Credit Income Fund - Ordinary Units Fully Paid	-	2,504.50 ✓
-	-	<b>I15</b> Regal Investment Fund - Ordinary Units Fully Paid	-	12,553.70 ✓
-	-	<b>I16</b> WCM Quality Global Growth Fund (Quoted Managed Fund) - WCM Quality Glb Growth Fund (Quoted Managed Fund)	-	5,327.85 ✓
		Distributions - Units In Unlisted Unit Trusts		
-	-	<b>I31</b> Loans on Plenti Lending Platform	-	1,397.92 ✓
		Dividends - Shares in Listed Companies		
-	-	<b>I17</b> Commonwealth Bank Of Australia.	-	2,683.93 ✓
-	-	<b>I18</b> CSL Limited	-	673.40 ✓
-	-	<b>I19</b> National Australia Bank Limited	-	2,603.50 ✓

## Goldshaft Superannuation Fund No.1

## Detailed Trial Balance as at 30 June 2022

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
-	-	I20 Pengana Capital Group Limited	-	228.69	✓
-	-	I21 Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10	-	1,679.93	✓
-	-	I22 REA Group Ltd	-	810.60	✓
-	-	I23 Seek Limited	-	1,182.50	✓
-	-	I24 Vgi Partners Global Investments Limited	-	4,922.06	✓
-	-	I25 Webjet Limited	-	393.03	✓
-	-	I26 Westpac Banking Corporation	-	2,359.50	✓
-	-	Foreign Income - Foreign Dividend - Shares in Listed Companies			
-	-	I28 Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	-	366.83	✓
-	-	Interest - Cash At Bank			
-	-	I29 Macquarie Cash Management Account	-	78.98	✓
-	466,849.00	Sundry	-	-	
		<b>EXPENSE</b>			
50,000.00	-	Pensions Paid			
		Pensions Paid - Mr Peter Goldshaft			
-	-	E1 ABP 0% tax free	370.00	-	✓
-	-	ABP 0.00% tax free	820.00	-	✓
-	-	ABP 72.88% tax free	540.00	-	✓
-	-	ABP 78.72% tax free	4,680.00	-	✓
-	-	ABP 98.38% tax free	7,280.00	-	✓
-	-	ABP 99.50% tax free	3,530.00	-	✓
-	-	ABP 99.84% tax free	3,680.00	-	✓
		Pensions Paid - Mrs Richelle Goldshaft			
-	-	E2 ABP 0.00% tax free	260.00	-	✓
-	-	ABP 80.60% tax free	3,830.00	-	✓
-	-	ABP 83.99% tax free	3,550.00	-	✓
-	-	ABP 86.41% tax free	15,800.00	-	✓
-	-	ABP 96.12% tax free	3,220.00	-	✓
-	-	ABP 96.71% tax free	6,090.00	-	✓
-	-	ABP 99.67% tax free	2,950.00	-	✓
11,667.00	-	E3 Adviser Fee	10,296.83	-	✓
550.00	-	Auditor Fee	-	-	
4,024.00	-	Fund Administration Fee	-	-	
388.00	-	Investment Management Fee	-	-	
-	-	SMSF Supervisory Levy	259.00	-	
		Decrease in Market Value - Managed Investments			
-	-	E4 Alexander Credit Opportunities Fund	1,419.98	-	✓
-	-	Australian Unity Health Care Property Trust Wholesale	-	25,420.11	✓
-	-	Charter Hall Direct Industrial Fund No.3	-	13,178.67	✓
-	-	Charter Hall Direct Office - Wholesale	-	4,912.44	✓
-	-	Fidelity Asia Fund	4,659.57	-	✓
-	-	Ophir Global High Conviction Fund	21,333.44	-	✓
-	-	Ophir Global Opportunities Fund	51,921.29	-	✓
-	-	Ophir High Conviction Fund (ASX:OPH)	68,931.33	-	✓
-	-	Partners Group Global Value Fund (AUD) - Retail Units	-	2,604.91	✓
-	-	Perennial Value Microcap Opportunities Trust	17,592.43	-	✓
-	-	Smarter Money Long-Short Credit Fund-Institutional Class	13,643.95	-	✓
		Decrease in Market Value - Shares in Listed Companies			

## Goldshaft Superannuation Fund No.1

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Commonwealth Bank Of Australia.	4,754.62 ✓	-
-	-	CSL Limited	16,155.39 ✓	-
-	-	National Australia Bank Limited	-	1,678.65 ✓
-	-	Pengana Capital Group Limited	-	2,221.11 ✓
-	-	Pengana Private Equity Trust - Ordinary Units Fully Paid	-	14,029.68 ✓
-	-	Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10	1,077.00 ✓	-
-	-	REA Group Ltd	22,079.62 ✓	-
-	-	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	23,564.49 ✓	-
-	-	Seek Limited	-	88,004.39 ✓
-	-	Vgi Partners Global Investments Limited	34,240.32 ✓	-
-	-	Webjet Limited	-	1,398.68 ✓
-	-	Westpac Banking Corporation	8,613.50 ✓	-
-	-	Decrease in Market Value - Stapled Securities		
-	-	Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	1,227.72 ✓
-	-	Decrease in Market Value - Units In Listed Unit Trusts		
-	-	Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund (Managed Fund)	-	93,738.00 ✓
-	-	Kkr Credit Income Fund - Ordinary Units Fully Paid	9,200.00 ✓	-
-	-	Loftus Peak Global Disruption Fund (Managed Fund) - Loftus Peak Global Disruption Fund (Managed Fund)	24,311.35 ✓	-
-	-	Regal Investment Fund - Ordinary Units Fully Paid	60,899.18 ✓	-
-	-	WCM Quality Global Growth Fund (Quoted Managed Fund) - WCM Quality Glb Growth Fund (Quoted Managed Fund)	26,149.46 ✓	-
-	-	Decrease in Market Value - Units In Unlisted Unit Trusts		
-	-	Loans on Plenti Lending Platform	-	0.42 ✓
		<b>INCOME TAX</b>		
-	3,054.00	Income Tax Expense	5,525.85	-
-	-	Excessive Foreign Tax Credit Writeoff Expense	228.57	-
-	-	<b>Prior Years Under Provision for Income Tax</b>	122.60	-
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>		
531,492.00	-	<b>Profit &amp; Loss Clearing Account</b>	50,884.89	-
		<b>ASSETS</b>		
		Managed Investments		
194,819.00	-	<b>A1</b> Alexander Credit Opportunities Fund	193,399.02 ✓	-
117,663.00	-	<b>A2</b> Australian Unity Health Care Property Trust Wholesale	151,799.39 ✓	-
77,513.00	-	<b>A3</b> Charter Hall Direct Industrial Fund No.3	90,691.67 ✓	-
79,480.00	-	<b>A4</b> Charter Hall Direct Office - Wholesale	84,392.44 ✓	-
-	-	<b>A5</b> Fidelity Asia Fund	65,417.43 ✓	-
-	-	<b>A6</b> Ophir Global High Conviction Fund	28,666.56 ✓	-
120,356.00	-	<b>A7</b> Ophir Global Opportunities Fund	68,434.71 ✓	-

# Goldshaft Superannuation Fund No.1

Detailed Trial Balance as at 30 June 2022

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
160,635.00	-	<b>A8</b> Ophir High Conviction Fund (ASX:OPH)	107,076.00 ✓	-	
77,646.00	-	<b>A9</b> Partners Group Global Value Fund (AUD) - Retail Units	80,250.91 ✓	-	
55,249.00	-	<b>A10</b> Perennial Value Microcap Opportunities Trust	37,656.57 ✓	-	
114,326.00	-	<b>A11</b> Smarter Money Long-Short Credit Fund-Institutional Class	100,682.05 ✓	-	
Shares in Listed Companies					
50,035.00	-	<b>A12</b> Commonwealth Bank Of Australia.	45,280.38 ✓	-	
73,009.00	-	<b>A13</b> CSL Limited	47,085.50 ✓	-	
37,626.00	-	<b>A14</b> National Australia Bank Limited	39,304.65 ✓	-	
-	-	<b>A15</b> Pengana Capital Group Limited	2,221.11 ✓	-	
78,631.00	-	<b>A16</b> Pengana Private Equity Trust - Ordinary Units Fully Paid	92,660.68 ✓	-	
70,875.00	-	Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10	-	-	
65,246.00	-	<b>A17</b> REA Group Ltd	43,166.38 ✓	-	
71,548.00	-	<b>A18</b> Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	41,247.36 ✓	-	
63,795.00	-	<b>A19</b> Seek Limited	151,799.39 ✓	-	
83,450.19	-	<b>A20</b> Vgi Partners Global Investments Limited	52,656.87 ✓	-	
15,967.00	-	<b>A21</b> Webjet Limited	17,365.68 ✓	-	
35,231.00	-	<b>A22</b> Westpac Banking Corporation	26,617.50 ✓	-	
Stapled Securities					
57,546.00	-	<b>A23</b> Transurban Group - Fully Paid Ordinary/Units Stapled Securities	64,623.72 ✓	-	
Units In Listed Unit Trusts					
-	-	<b>A24</b> Activev Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund (Managed Fund)	93,738.00 ✓	-	
45,600.00	-	<b>A25</b> Kkr Credit Income Fund - Ordinary Units Fully Paid	36,400.00 ✓	-	
64,227.00	-	<b>A26</b> Loftus Peak Global Disruption Fund (Managed Fund) - Loftus Peak Global Disruption Fund (Managed Fund)	79,931.82 ✓	-	
105,729.73	-	<b>A27</b> Regal Investment Fund - Ordinary Units Fully Paid	86,818.80 ✓	-	
69,371.00	-	<b>A28</b> WCM Quality Global Growth Fund (Quoted Managed Fund) - WCM Quality Glb Growth Fund (Quoted Managed Fund)	83,226.96 ✓	-	
26,837.00	-	<b>A29</b> Loans on Plenti Lending Platform	9,171.01 ✓	-	
Cash At Bank					
47,744.88	-	<b>A30</b> Macquarie Cash Management Account	129,521.80 ✓	-	
DRP Residual					
0.27	-	<b>A31</b> Regal Investment Fund - Ordinary Units Fully Paid	0.85 ✓	-	
1.81	-	<b>A32</b> Vgi Partners Global Investments Limited	0.25 ✓	-	
Receivables - Investment Income Receivable - Distributions					
-	-	<b>A33</b> Alexander Credit Opportunities Fund	6,463.24 ✓	-	
-	-	<b>A34</b> Australian Unity Health Care Property Trust Wholesale	1,417.13 ✓	-	
-	-	<b>A35</b> Charter Hall Direct Industrial Fund No.3	1,166.02 ✓	-	
-	-	<b>A36</b> Charter Hall Direct Office - Wholesale	1,093.38 ✓	-	
-	-	<b>A61</b> Ophir High Conviction Fund (ASX:OPH)	6,775.16 ✓	-	

## Goldshaft Superannuation Fund No.1

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	<b>A37</b> Partners Group Global Value Fund (AUD) - Retail Units	774.63 ✓	-
-	-	<b>A38</b> Smarter Money Long-Short Credit Fund-Institutional Class	4,467.80 ✓	-
-	-	Receivables - Investment Income Receivable - Distributions <b>A39</b> Pengana Private Equity Trust - Ordinary Units Fully Paid	2,116.19 ✓	-
-	-	Receivables - Investment Income Receivable - Distributions <b>A40</b> Transurban Group - Fully Paid Ordinary/Units Stapled Securities	1,078.56 ✓	-
-	-	Receivables - Investment Income Receivable - Distributions <b>A41</b> Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund (Managed Fund)	5,153.57 ✓	-
-	-	<b>A42</b> Kkr Credit Income Fund - Ordinary Units Fully Paid	304.50 ✓	-
-	-	<b>A43</b> Regal Investment Fund - Ordinary Units Fully Paid	9,037.47 ✓	-
-	-	<b>A44</b> WCM Quality Global Growth Fund (Quoted Managed Fund) - WCM Quality Glb Growth Fund (Quoted Managed Fund)	5,184.01 ✓	-
85,298.54	-	Receivables - Sundry Debtors Sundry	-	-
3,421.90	-	Current Tax Assets Income Tax Payable	-	-
-	-	<b>L2</b> Provision for Income Tax	-	5,525.85 ✓
-	-	Current Tax Assets - Franking Credits - Managed Investments <b>A62</b> Ophir High Conviction Fund (ASX:OPH)	403.99 ✓	-
-	-	<b>A45</b> Smarter Money Long-Short Credit Fund-Institutional Class	245.24 ✓	-
-	-	Current Tax Assets - Franking Credits - Shares in Listed Companies <b>A46</b> Commonwealth Bank Of Australia.	805.18 ✓	-
-	-	<b>A47</b> CSL Limited	17.44 ✓	-
-	-	<b>A48</b> National Australia Bank Limited	781.05 ✓	-
-	-	<b>A49</b> Pengana Capital Group Limited	68.61 ✓	-
-	-	<b>A50</b> Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10	503.98 ✓	-
-	-	<b>A51</b> REA Group Ltd	243.18 ✓	-
-	-	<b>A52</b> Seek Limited	354.75 ✓	-
-	-	<b>A53</b> Vgi Partners Global Investments Limited	1,476.62 ✓	-
-	-	<b>A54</b> Webjet Limited	100.35 ✓	-
-	-	<b>A55</b> Westpac Banking Corporation	707.85 ✓	-
-	-	Current Tax Assets - Franking Credits - Stapled Securities <b>A56</b> Transurban Group - Fully Paid Ordinary/Units Stapled Securities	20.61 ✓	-
-	-	Current Tax Assets - Franking Credits - Units In Listed Unit Trusts <b>A57</b> Regal Investment Fund - Ordinary Units Fully Paid	537.63 ✓	-
-	-	Current Tax Assets - Foreign Tax Credits - Managed Investments <b>A63</b> Ophir High Conviction Fund (ASX:OPH)	8.42 ✓	-

# Goldshaft Superannuation Fund No.1

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies		
-	-	<b>A58</b> Pengana Private Equity Trust - Ordinary Units Fully Paid	27.74 ✓	-
-	-	<b>A59</b> Resmed Inc - Cdi 10:1 Foreign Exempt Nyse	55.03 ✓	-
-	-	Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts		
-	-	<b>A60</b> WCM Quality Global Growth Fund (Quoted Managed Fund) - WCM Quality Glb Growth Fund (Quoted Managed Fund)	143.84 ✓	-
-	-	Current Tax Assets		
-	-	<b>A61</b> Excessive Foreign Tax Credit Writeoff	-	228.57 ✓
<b>LIABILITIES</b>				
-	2,679.00	Sundry	-	-
<b>MEMBER ENTITLEMENTS</b>				
Mr Peter Goldshaft				
-	12,359.50	ABP 0% tax free	-	11,859.57
-	27,072.00	ABP 0.00% tax free	-	25,967.42
-	17,952.00	ABP 72.88% tax free	-	17,223.28
-	155,879.00	ABP 78.72% tax free	-	149,560.37
-	242,725.00	ABP 98.38% tax free	-	232,893.49
-	117,617.00	ABP 99.50% tax free	-	112,850.59
-	122,714.00	ABP 99.84% tax free	-	117,744.00
-	6,241.66	Accumulation	-	15,581.43
Mrs Richelle Goldshaft				
-	9,880.50	ABP 0.00% tax free	-	9,516.59
-	153,309.00	ABP 80.60% tax free	-	147,867.18
-	141,843.00	ABP 83.99% tax free	-	136,801.71
-	632,179.00	ABP 86.41% tax free	-	609,732.29
-	128,761.00	ABP 96.12% tax free	-	124,187.29
-	243,784.00	ABP 96.71% tax free	-	235,130.89
-	117,924.00	ABP 99.67% tax free	-	113,734.20
-	15,958.66	Accumulation	-	136,433.91
<u>2,746,999.32</u>	<u>2,746,999.32</u>		<u>2,737,303.29</u>	<u>2,737,303.29</u>

**Goldshaft Superannuation Fund No.1**  
**Statement of Taxable Income**  
For the Period from 1 July 2021 to 30 June 2022

Description	Tax Return Ref.	Amount
<b><u>Income</u></b>		
<b>Section B</b>		
Total Net Capital Gain	A	74,579.00
Total Gross Interest	C	78.00
Total Net Foreign Income	D	6,088.00
Total Unfranked Dividend Amount	J	673.00
Total Franked Dividend Amount	K	11,804.00
Total Dividend Franking Credit	L	5,059.00
Total Gross Trust Distributions	M	37,816.00
Total Assessable Employer Contributions	R1	15,223.00
Total Assessable Personal Contributions	R2	23,425.00
Total Assessable Contributions	R	38,648.00
Total Exempt Current Pension Income	Y	(132,353.00)
<b>Total Assessable Income</b>		<b>42,392.00</b>
<b><u>Deductions</u></b>		
<b>Section C</b>		
Total Management and Administration Expenses	J	5,294.00
Total Other Deductions	L	259.00
<b>Total Deductions</b>		<b>5,553.00</b>
<b>Taxable Income or Loss</b>	(V - N) O	<b>36,839.00</b>
<b><u>Income Tax Calculation Statement</u></b>		
<b>Section D</b>		
<b>Gross Tax</b>		
Gross Tax @ 15% for Concessional Income	30 Jun 2022 T1	5,525.85
<b>Total Gross Tax</b>		<b>5,525.85</b>
Total Credit: Foreign Tax Income Offset	C1	6.46
<b>Rebates and Offsets</b>	C	6.46
<b>SUBTOTAL</b>		<b>5,519.39</b>
Total Credit: Refundable Franking Credits	E1	6,266.48
<b>Total Eligible Credits</b>		<b>0.00</b>
<b>Net Tax Payable</b>		<b>(747.09)</b>
Total Supervisory Levy	L	259.00
<b>Total Amount Due / (Refundable)</b>		<b>(488.09)</b>



# Annual Pension Review Statement For the Financial Year 2022 / 2023

## 1. Fund Details

Fund Name	Goldshaft Superannuation Fund No.1
Fund ABN	67 369 962 502
Fund Address	6/67 Ocean Ave DOUBLE BAY, NSW 2028

## 2. Member Details

Member's Name	Mr Peter Goldshaft
Date of Birth	11 May 1945
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

## 3. Pension Details

Pension Account	ABP 0% tax free
Pension Type	Account Based
Start Date	8 June 2019
Reversionary Beneficiary	Not recorded
Purchase Price	0.00
Account Balance	11,859.57
Date of Balance	30 June 2022
Tax Free Proportion	0.00%

## Income Stream Requirements

Minimum Pension	360.00
Maximum Pension*	Not Applicable

\* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

## Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	360.00

## 4. Member Declaration

I intend on drawing income from my Account Based account during the 2022 / 2023 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature \_\_\_\_\_ Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

# Annual Pension Review Statement For the Financial Year 2022 / 2023

## 1. Fund Details

Fund Name	Goldshaft Superannuation Fund No.1
Fund ABN	67 369 962 502
Fund Address	6/67 Ocean Ave DOUBLE BAY, NSW 2028

## 2. Member Details

Member's Name	Mr Peter Goldshaft
Date of Birth	11 May 1945
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

## 3. Pension Details

Pension Account	ABP 0.00% tax free
Pension Type	Account Based
Start Date	1 November 2020
Reversionary Beneficiary	Not recorded
Purchase Price	0.00
Account Balance	25,967.42
Date of Balance	30 June 2022
Tax Free Proportion	0.00%

## Income Stream Requirements

Minimum Pension	780.00
Maximum Pension*	Not Applicable

\* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

## Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	780.00

## 4. Member Declaration

I intend on drawing income from my Account Based account during the 2022 / 2023 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature \_\_\_\_\_ Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

# Annual Pension Review Statement For the Financial Year 2022 / 2023

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## 1. Fund Details

Fund Name	Goldshaft Superannuation Fund No.1
Fund ABN	67 369 962 502
Fund Address	6/67 Ocean Ave DOUBLE BAY, NSW 2028

## 2. Member Details

Member's Name	Mr Peter Goldshaft
Date of Birth	11 May 1945
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

## 3. Pension Details

Pension Account	ABP 72.88% tax free
Pension Type	Account Based
Start Date	1 July 2012
Reversionary Beneficiary	Not recorded
Purchase Price	0.00
Account Balance	17,223.28
Date of Balance	30 June 2022
Tax Free Proportion	72.88%

## Income Stream Requirements

Minimum Pension	520.00
Maximum Pension*	Not Applicable

\* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

## Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	520.00

## 4. Member Declaration

I intend on drawing income from my Account Based account during the 2022 / 2023 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature \_\_\_\_\_ Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

# Annual Pension Review Statement

## For the Financial Year 2022 / 2023

### 1. Fund Details

Fund Name	Goldshaft Superannuation Fund No.1
Fund ABN	67 369 962 502
Fund Address	6/67 Ocean Ave DOUBLE BAY, NSW 2028

### 2. Member Details

Member's Name	Mr Peter Goldshaft
Date of Birth	11 May 1945
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

### 3. Pension Details

Pension Account	ABP 78.72% tax free
Pension Type	Account Based
Start Date	1 June 2018
Reversionary Beneficiary	Not recorded
Purchase Price	0.00
Account Balance	149,560.37
Date of Balance	30 June 2022
Tax Free Proportion	78.72%

### Income Stream Requirements

Minimum Pension	4,490.00
Maximum Pension*	Not Applicable

\* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

### Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	4,490.00

### 4. Member Declaration

I intend on drawing income from my Account Based account during the 2022 / 2023 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature \_\_\_\_\_ Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

# Annual Pension Review Statement

## For the Financial Year 2022 / 2023

### 1. Fund Details

Fund Name	Goldshaft Superannuation Fund No.1
Fund ABN	67 369 962 502
Fund Address	6/67 Ocean Ave DOUBLE BAY, NSW 2028

### 2. Member Details

Member's Name	Mr Peter Goldshaft
Date of Birth	11 May 1945
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

### 3. Pension Details

Pension Account	ABP 98.38% tax free
Pension Type	Account Based
Start Date	1 June 2015
Reversionary Beneficiary	Not recorded
Purchase Price	0.00
Account Balance	232,893.49
Date of Balance	30 June 2022
Tax Free Proportion	98.38%

### Income Stream Requirements

Minimum Pension	6,990.00
Maximum Pension*	Not Applicable

\* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

### Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	6,990.00

### 4. Member Declaration

I intend on drawing income from my Account Based account during the 2022 / 2023 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature \_\_\_\_\_ Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

# Annual Pension Review Statement For the Financial Year 2022 / 2023

## 1. Fund Details

Fund Name	Goldshaft Superannuation Fund No.1
Fund ABN	67 369 962 502
Fund Address	6/67 Ocean Ave DOUBLE BAY, NSW 2028

## 2. Member Details

Member's Name	Mr Peter Goldshaft
Date of Birth	11 May 1945
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

## 3. Pension Details

Pension Account	ABP 99.50% tax free
Pension Type	Account Based
Start Date	21 September 2019
Reversionary Beneficiary	Not recorded
Purchase Price	0.00
Account Balance	112,850.59
Date of Balance	30 June 2022
Tax Free Proportion	99.51%

## Income Stream Requirements

Minimum Pension	3,390.00
Maximum Pension*	Not Applicable

\* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

## Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	3,390.00

## 4. Member Declaration

I intend on drawing income from my Account Based account during the 2022 / 2023 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature \_\_\_\_\_ Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

# Annual Pension Review Statement

## For the Financial Year 2022 / 2023

### 1. Fund Details

Fund Name	Goldshaft Superannuation Fund No.1
Fund ABN	67 369 962 502
Fund Address	6/67 Ocean Ave DOUBLE BAY, NSW 2028

### 2. Member Details

Member's Name	Mr Peter Goldshaft
Date of Birth	11 May 1945
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

### 3. Pension Details

Pension Account	ABP 99.84% tax free
Pension Type	Account Based
Start Date	8 March 2019
Reversionary Beneficiary	Not recorded
Purchase Price	0.00
Account Balance	117,744.00
Date of Balance	30 June 2022
Tax Free Proportion	99.84%

### Income Stream Requirements

Minimum Pension	3,530.00
Maximum Pension*	Not Applicable

\* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

### Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	3,530.00

### 4. Member Declaration

I intend on drawing income from my Account Based account during the 2022 / 2023 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature \_\_\_\_\_ Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

# Annual Pension Review Statement For the Financial Year 2022 / 2023

## 1. Fund Details

Fund Name	Goldshaft Superannuation Fund No.1
Fund ABN	67 369 962 502
Fund Address	6/67 Ocean Ave DOUBLE BAY, NSW 2028

## 2. Member Details

Member's Name	Mrs Richelle Goldshaft
Date of Birth	3 January 1951
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

## 3. Pension Details

Pension Account	ABP 0.00% tax free
Pension Type	Account Based
Start Date	8 June 2019
Reversionary Beneficiary	Not recorded
Purchase Price	0.00
Account Balance	9,516.59
Date of Balance	30 June 2022
Tax Free Proportion	0.00%

## Income Stream Requirements

Minimum Pension	240.00
Maximum Pension*	Not Applicable

\* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

## Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	240.00

## 4. Member Declaration

I intend on drawing income from my Account Based account during the 2022 / 2023 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature \_\_\_\_\_ Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_



# Annual Pension Review Statement For the Financial Year 2022 / 2023

## 1. Fund Details

Fund Name	Goldshaft Superannuation Fund No.1
Fund ABN	67 369 962 502
Fund Address	6/67 Ocean Ave DOUBLE BAY, NSW 2028

## 2. Member Details

Member's Name	Mrs Richelle Goldshaft
Date of Birth	3 January 1951
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

## 3. Pension Details

Pension Account	ABP 80.60% tax free
Pension Type	Account Based
Start Date	1 June 2018
Reversionary Beneficiary	Not recorded
Purchase Price	0.00
Account Balance	147,867.18
Date of Balance	30 June 2022
Tax Free Proportion	80.60%

## Income Stream Requirements

Minimum Pension	3,700.00
Maximum Pension*	Not Applicable

\* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

## Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	3,700.00

## 4. Member Declaration

I intend on drawing income from my Account Based account during the 2022 / 2023 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature \_\_\_\_\_ Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

# Annual Pension Review Statement For the Financial Year 2022 / 2023

## 1. Fund Details

Fund Name	Goldshaft Superannuation Fund No.1
Fund ABN	67 369 962 502
Fund Address	6/67 Ocean Ave DOUBLE BAY, NSW 2028

## 2. Member Details

Member's Name	Mrs Richelle Goldshaft
Date of Birth	3 January 1951
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

## 3. Pension Details

Pension Account	ABP 83.99% tax free
Pension Type	Account Based
Start Date	1 November 2020
Reversionary Beneficiary	Not recorded
Purchase Price	0.00
Account Balance	136,801.71
Date of Balance	30 June 2022
Tax Free Proportion	83.99%

## Income Stream Requirements

Minimum Pension	3,420.00
Maximum Pension*	Not Applicable

\* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

## Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	3,420.00

## 4. Member Declaration

I intend on drawing income from my Account Based account during the 2022 / 2023 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature \_\_\_\_\_ Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

# Annual Pension Review Statement For the Financial Year 2022 / 2023

## 1. Fund Details

Fund Name	Goldshaft Superannuation Fund No.1
Fund ABN	67 369 962 502
Fund Address	6/67 Ocean Ave DOUBLE BAY, NSW 2028

## 2. Member Details

Member's Name	Mrs Richelle Goldshaft
Date of Birth	3 January 1951
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

## 3. Pension Details

Pension Account	ABP 86.41% tax free
Pension Type	Account Based
Start Date	1 July 2012
Reversionary Beneficiary	Not recorded
Purchase Price	0.00
Account Balance	609,732.29
Date of Balance	30 June 2022
Tax Free Proportion	86.41%

## Income Stream Requirements

Minimum Pension	15,240.00
Maximum Pension*	Not Applicable

\* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

## Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	15,240.00

## 4. Member Declaration

I intend on drawing income from my Account Based account during the 2022 / 2023 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature \_\_\_\_\_ Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

# Annual Pension Review Statement For the Financial Year 2022 / 2023

## 1. Fund Details

Fund Name	Goldshaft Superannuation Fund No.1
Fund ABN	67 369 962 502
Fund Address	6/67 Ocean Ave DOUBLE BAY, NSW 2028

## 2. Member Details

Member's Name	Mrs Richelle Goldshaft
Date of Birth	3 January 1951
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

## 3. Pension Details

Pension Account	ABP 96.12% tax free
Pension Type	Account Based
Start Date	28 February 2019
Reversionary Beneficiary	Not recorded
Purchase Price	0.00
Account Balance	124,187.29
Date of Balance	30 June 2022
Tax Free Proportion	96.12%

## Income Stream Requirements

Minimum Pension	3,100.00
Maximum Pension*	Not Applicable

\* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

## Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	3,100.00

## 4. Member Declaration

I intend on drawing income from my Account Based account during the 2022 / 2023 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature \_\_\_\_\_ Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

# Annual Pension Review Statement For the Financial Year 2022 / 2023

## 1. Fund Details

Fund Name	Goldshaft Superannuation Fund No.1
Fund ABN	67 369 962 502
Fund Address	6/67 Ocean Ave DOUBLE BAY, NSW 2028

## 2. Member Details

Member's Name	Mrs Richelle Goldshaft
Date of Birth	3 January 1951
Gender	Female
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

## 3. Pension Details

Pension Account	ABP 96.71% tax free
Pension Type	Account Based
Start Date	1 June 2015
Reversionary Beneficiary	Not recorded
Purchase Price	0.00
Account Balance	235,130.89
Date of Balance	30 June 2022
Tax Free Proportion	96.71%

## Income Stream Requirements

Minimum Pension	5,880.00
Maximum Pension*	Not Applicable

\* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

## Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	5,880.00

## 4. Member Declaration

I intend on drawing income from my Account Based account during the 2022 / 2023 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature \_\_\_\_\_ Date \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

# Annual Pension Review Statement For the Financial Year 2022 / 2023

## 1. Fund Details

Fund Name Goldshaft Superannuation Fund No.1  
Fund ABN 67 369 962 502  
Fund Address 6/67 Ocean Ave  
DOUBLE BAY, NSW 2028

## 2. Member Details

Member's Name Mrs Richelle Goldshaft  
Date of Birth 3 January 1951  
Gender Female  
Tax File Number Held Yes  
Claim Tax Free Threshold Yes

## 3. Pension Details

Pension Account ABP 99.67% tax free  
Pension Type Account Based  
Start Date 21 September 2019  
Reversionary Beneficiary Not recorded  
Purchase Price 0.00  
Account Balance 113,734.20  
Date of Balance 30 June 2022  
Tax Free Proportion 99.67%

## Income Stream Requirements

Minimum Pension 2,840.00  
Maximum Pension\* Not Applicable

\* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

## Pension Payment Details

Payment Frequency Yearly  
Selected Amount Strategy Minimum  
Selected Amount 2,840.00

## 4. Member Declaration

I intend on drawing income from my Account Based account during the 2022 / 2023 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature \_\_\_\_\_ Date \_\_\_\_ / \_\_\_\_ / \_\_\_\_

Level 2/11 York Street  
Sydney NSW 2000

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Sydney NSW 2001

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certificates@limeactuarial.com.au  
1300 546 300  
02 8096 5901

1 February 2023

Certificate No. 300623.2

The Trustees  
Goldshaft Superannuation Fund No.1

Dear Trustees,

## **SECTION 295-390 ACTUARIAL CERTIFICATE**

This Actuarial Certificate is prepared for Goldshaft Superannuation Fund No.1 for the financial year ending 30 June 2022. It complies with The Institute of Actuaries of Australia Professional Standard 406.

### **Information I have relied upon**

This Actuarial Certificate relies upon information provided to us by Initiative Group on behalf of the Trustees of Goldshaft Superannuation Fund No.1. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

### **Exempt proportion**

The fund had unsegregated assets during these periods:

- 1 July 2021 to 30 June 2022

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$2,123,999	\$2,045,069*	\$2,122,387
Unsegregated Superannuation liabilities	\$2,146,199	\$2,197,084*	\$2,182,436
Exempt Proportion			<b>97.25%</b>

\*Estimate

The estimated net assets at 30 June 2022 were \$2,197,084.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **97.25%** of investment income earned by the fund during the year ended 30 June 2022 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Peter Goldshaft	31.88%	0.50%
Richelle Goldshaft	65.37%	2.26%
Reserves	0.00%	0.00%
Total	97.25%	2.75%

#### Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2022 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA  
Fellow of the Institute of Actuaries of Australia



## APPENDIX 1: INFORMATION YOU HAVE PROVIDED

### Fund details

<b>Fund name</b>	Goldshaft Superannuation Fund No.1
<b>Fund ABN</b>	67369962502
<b>Trustee Type</b>	Individual
<b>Number of Trustees</b>	2
<b>Trustee name</b>	Peter Goldshaft Richelle Goldshaft
<b>Financial Year</b>	2021-2022
<b>Fund established during the financial year?</b>	No
<b>Fund wound up during the financial year?</b>	No
<b>Are there any assets segregated by election?</b>	No

### Member details

<b>Member name</b>	<b>Date of birth</b>	<b>Joined during this year?</b>	<b>Exited the fund?</b>	<b>Exit the fund as a result of death?</b>
Peter Goldshaft	11/05/1945	No	No	No
Richelle Goldshaft	03/01/1951	No	No	No

### Opening Balances

<b>Name</b>	<b>Non Retirement Balance</b>	<b>Retirement Balance</b>	<b>Fund Reserves</b>
Peter Goldshaft	\$6,241.66	\$696,318.50	N/A
Richelle Goldshaft	\$15,958.66	\$1,427,680.50	N/A
Reserve	N/A	N/A	\$0.00

### Eligibility for Segregation

<b>Name</b>	<b>Yes / No</b>
The fund is eligible for segregation	Yes

**Member Cash (External) Transactions**

<b>Transaction Type</b>	<b>Date</b>	<b>Amount</b>	<b>Member</b>
Concessional Contribution	19/07/2021	\$841.45	Peter Goldshaft
Concessional Contribution	12/08/2021	\$925.60	Peter Goldshaft
Concessional Contribution	15/09/2021	\$925.60	Peter Goldshaft
Concessional Contribution	15/10/2021	\$925.60	Peter Goldshaft
Concessional Contribution	24/11/2021	\$925.61	Peter Goldshaft
Concessional Contribution	22/12/2021	\$925.60	Peter Goldshaft
Concessional Contribution	19/01/2022	\$925.60	Peter Goldshaft
Concessional Contribution	17/02/2022	\$925.60	Peter Goldshaft
Concessional Contribution	21/03/2022	\$925.60	Peter Goldshaft
Concessional Contribution	26/04/2022	\$925.60	Peter Goldshaft
Concessional Contribution	16/05/2022	\$980.52	Peter Goldshaft
Concessional Contribution	21/06/2022	\$996.51	Peter Goldshaft
Retirement Withdrawal	21/06/2022	\$820.00	Peter Goldshaft
Retirement Withdrawal	21/06/2022	\$370.00	Peter Goldshaft
Retirement Withdrawal	21/06/2022	\$3,530.00	Peter Goldshaft
Retirement Withdrawal	21/06/2022	\$7,280.00	Peter Goldshaft
Retirement Withdrawal	21/06/2022	\$4,680.00	Peter Goldshaft
Retirement Withdrawal	21/06/2022	\$540.00	Peter Goldshaft
Retirement Withdrawal	21/06/2022	\$3,680.00	Peter Goldshaft
Concessional Contribution	04/08/2021	\$292.50	Richelle Goldshaft
Concessional Contribution	02/09/2021	\$398.44	Richelle Goldshaft
Concessional Contribution	07/10/2021	\$426.56	Richelle Goldshaft
Non-Concessional Contribution	19/10/2021	\$11,118.55	Richelle Goldshaft
Concessional Contribution	03/11/2021	\$370.31	Richelle Goldshaft
Non-Concessional Contribution	08/11/2021	\$10,000.00	Richelle Goldshaft
Concessional Contribution	09/12/2021	\$420.00	Richelle Goldshaft
Concessional Contribution	31/12/2021	\$501.56	Richelle Goldshaft
Concessional Contribution	10/02/2022	\$407.81	Richelle Goldshaft
Concessional Contribution	09/03/2022	\$400.31	Richelle Goldshaft
Concessional Contribution	12/04/2022	\$410.63	Richelle Goldshaft
Concessional Contribution	26/04/2022	\$23,425.63	Richelle Goldshaft
Non-Concessional Contribution	26/04/2022	\$26,574.37	Richelle Goldshaft
Non-Concessional Contribution	27/04/2022	\$50,000.00	Richelle Goldshaft
Concessional Contribution	04/05/2022	\$379.69	Richelle Goldshaft

Concessional Contribution	02/06/2022	\$66.56	Richelle Goldshaft
Retirement Withdrawal	21/06/2022	\$3,220.00	Richelle Goldshaft
Retirement Withdrawal	21/06/2022	\$3,830.00	Richelle Goldshaft
Retirement Withdrawal	21/06/2022	\$3,550.00	Richelle Goldshaft
Retirement Withdrawal	21/06/2022	\$2,950.00	Richelle Goldshaft
Retirement Withdrawal	21/06/2022	\$260.00	Richelle Goldshaft
Retirement Withdrawal	21/06/2022	\$15,800.00	Richelle Goldshaft
Retirement Withdrawal	21/06/2022	\$6,090.00	Richelle Goldshaft

#### Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
No non cash (Internal) transactions found.			

#### Closing Balances

Date	Amount
30/6/2022	\$2,197,084.21*

\*Estimate

## APPENDIX 2:

**Description of Member Cash Transaction Types**

<b>Transaction Type</b>	<b>Includes</b>
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

**Description of Non-Cash Transaction Types**

<b>Transaction Type</b>	<b>Includes</b>
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

**APPENDIX 3: ASSUMPTIONS**

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

## May Aung

---

**From:** Hello | Automic Group <hello@automic.com.au>  
**Sent:** Thursday, 24 November 2022 3:31 PM  
**To:** Stephen Gyau-Awuah  
**Subject:** Re: Automic Group | Ticket ID #381544, Letter of Authority - Goldshaft Super Fund No. 1 - Ophir Global Opportunities Fund & Ophir Global High Conviction Fund (I00000058033)  
**Attachments:** OGOFAmma-2021---OGOF--A-2021-07-29-2177522.pdf; OGOF-ogofa-distribution---period-end-30-june-2021---eft-20210719-EFT-I00000058033.pdf

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Stephen,

Thank you for calling Automic Group.

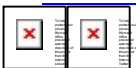
1. Tax Statement for 2021 - Tax statement for Ophir Global Opportunities fund attached, no tax statement for Ophir Global High Conviction Fund because no distributions were paid for that year
2. Tax Statement for 2022. - No tax statements provided because no distributions were paid
3. Individual Distribution Statement for all distributions received in 2022 (if applicable). - Only one distribution statement provided for Ophir Global Opportunites fund for the distribution ending 30June 2021, no other distributions statements available as no distributions were paid
4. A Holding Balance Statement, showing the number of units held and total value at 30 June 2022 - As discussed on the phone, these can only be posted out to the registered address (due to security reasons).

If you require any assistance or have any questions in relation to your holding, please don't hesitate to ask.

Kind Regards,  
 Travis



Level 5  
 126 Phillip Street  
 Sydney NSW 2000  
 P: 1300 408 787 (within Australia)  
 P: +61 2 8072 1478 (international)  
 E: [ophir@automicgroup.com.au](mailto:ophir@automicgroup.com.au)  
 W: [www.automicgroup.com.au](http://www.automicgroup.com.au)



### IMPORTANT INFORMATION

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On Wed, 23 Nov at 2:47 PM , Stephen Gyau-Awuah <stephen.gyau-awuah@lighthousefinancial.com.au> wrote:  
 To whom it may concern

PBC


**APPLIED  
WEALTH™**

 Level 1, 150 Pacific Highway  
 North Sydney NSW 2060

 P 02 8188 9051  
 info@appliedwealth.com.au

[appliedwealth.com.au](http://appliedwealth.com.au)

## Independent Audit and Actuary Certificate

As required by the ATO, we have engaged an independent auditor, Evolv, to conduct the audit for the finalized 2020/21 financial year. The external Auditor's fees are covered within our charges.

In addition, the ATO requires an Approved Actuary to provide a Certificate of Exempt Income for your fund. Again, the Actuary's fees are covered within our charges.

## Service Fees

The fees for services provided, including the fund administration, compliance and audit, have been deducted from your super fund's bank account

## 2021/22 Pension Requirements

Following the completion of the 2020/21 annual return for your self managed superannuation fund, below are your pension requirements for the 2021/22 financial year.

	<b>Gross Pension</b>	<b>Income Tax</b>	<b>Net After Tax</b>
<b><u>Peter Goldshaft</u></b>			
Minimum Pension Amount	\$20,890	\$0	\$20,890
<b><u>Richelle Goldshaft</u></b>			
Minimum Pension Amount	\$35,690	\$0	\$35,690

## Please ensure that your pension for the 2021/22 financial year satisfies the minimum drawdown requirement.

Please note that this is factual information to assist you with satisfying the requirements of your existing pensions. This information does not constitute financial advice, as it does not take into account your personal objectives, situation or needs.

Please don't hesitate to contact myself with any queries you have regarding the enclosed documentation.

Yours faithfully,

DocuSigned by:  
  
 Luke Ramsden  
 Director  
 Applied Wealth

Mr Peter Goldshaft & Mrs Richelle Goldshaft <Goldshaft SF NO  
1 A/C>  
C/- Integral Private Wealth  
Suite 106 150 Pacific Highway  
NORTH SYDNEY NSW 2060

1 November 2021  
SRN/HIN (X). 65242591  
Advisor: Luke Ranson

### Fidelity International Application Transaction Confirmation

Fidelity Asia Fund

APIR Code: FID0010AU

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
29 Oct 21	Initial Application	\$70,000.00	\$25.4882	2,746.37	2,746.37

Your entitlement to income will be distributed Annual and distribution proceeds will be reinvested in the Fidelity Asia Fund as per your instructions.

For tax purposes, we have recorded you as being a resident of Australia.

Your Tax File Number and/or Australian Business Number have been noted.

**Please keep this statement as a record of your transactions.**

For further information speak to your financial adviser or contact the Fidelity Client Services team on 1800 044 922 between 9.00am and 5.00pm (Sydney time), Monday to Friday. Alternatively send an email to [auclientservices@fil.com](mailto:auclientservices@fil.com).





**Ophir Global High Conviction Fund**  
 ABN: 69 511 542 211

1300 288 664 (within australia)  
 +61 2 9698 5414 (international)  
[hello@automic.com.au](mailto:hello@automic.com.au)  
[www.automic.com.au](http://www.automic.com.au)

Level 5, 126 Phillip Street,  
 Sydney NSW 2000  
 GPO Box 5193,  
 Sydney NSW 2001

**Securityholder Reference Number**  
 I00000058033

PETER GOLDSHAFT &  
 RICHELLE GOLDSHAFT  
 <GOLDSHAFT SUPER FUND NO 1>  
 6/67 OCEAN AVENUE  
 DOUBLE BAY NSW 2028

<b>Security Code</b>	OGHCFA
<b>Date of Statement</b>	07 Dec 2021
<b>TFN/ABN</b>	Quoted
<b>Advisor Dealer Group</b>	SIRA GROUP PTY LTD
<b>Advisor Name</b>	LUKE RANSON

# Holding Statement

## Global High Conviction Fund (Class A Units)

Date	Transaction	Qty On/Off	Balance	Transaction Price	NAV	Value
01 Dec 2021	Opening balance		0.00	-	\$1.7732	\$0.00
01 Dec 2021	Application	28,099.35	28,099.35	\$1.7794	-	\$49,999.98
01 Dec 2021	<i>Investment return for period</i>					-\$174.21
<b>01 Dec 2021</b>	<b>Closing balance</b>		<b>28,099.35</b>	-	<b>\$1.7732</b>	<b>\$49,825.77</b>

In accordance with the Ophir Global High Conviction Fund Product Disclosure Statement dated 25 June 2021, if you would like to redeem units in the Fund then the redemption price will include a -0.35% sell spread on the NAV price.

Important: You will need to quote the SRN and name of issuer for all future dealings in these securities. This statement is an important document and should be kept in a safe place.

NOTE: The Closing balance shown includes all transfers registered as at close of business on the statement date. Shareholders should not rely on the balance shown in the statement as being a complete record of their current shareholding and the company will not be liable for any financial loss incurred by a shareholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Shareholders should notify the company of any discrepancies in this statement.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092

Goldshaft SF

Transactions: Employer - Goldshaft Superannuation Fund No.1

Date Range: 01/07/2021 to 30/06/2022

## Employer

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Peter Goldshaft						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	19/07/2021	Quicksuper	\$	841.45	\$ 841.45	Cr
	12/08/2021	Quicksuper	\$	925.60	\$ 1,767.05	Cr
	15/09/2021	Quicksuper	\$	925.60	\$ 2,692.65	Cr
	15/10/2021	Quicksuper	\$	925.60	\$ 3,618.25	Cr
	24/11/2021	Quicksuper	\$	925.61	\$ 4,543.86	Cr
	22/12/2021	Quicksuper	\$	925.60	\$ 5,469.46	Cr
	19/01/2022	Quicksuper	\$	925.60	\$ 6,395.06	Cr
	17/02/2022	Quicksuper	\$	925.60	\$ 7,320.66	Cr
	21/03/2022	Quicksuper	\$	925.60	\$ 8,246.26	Cr
	26/04/2022	Employer Contribution: SERC0 AUSTRALIA PTY LIMITED	\$	925.60	\$ 9,171.86	Cr
	16/05/2022	Employer Contribution: SERC0 AUSTRALIA PTY LIMITED	\$	980.52	\$ 10,152.38	Cr
	21/06/2022	Employer Contribution: SERC0 AUSTRALIA PTY LIMITED	\$	996.51	\$ 11,148.89	Cr
Total Mr Peter Goldshaft		\$	0.00	\$ 11,148.89	\$ 11,148.89	Cr
Mrs Richelle Goldshaft						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	04/08/2021	Quicksuper	\$	292.50	\$ 292.50	Cr
	02/09/2021	Quicksuper	\$	398.44	\$ 690.94	Cr
	07/10/2021	Quicksuper	\$	426.56	\$ 1,117.50	Cr
	03/11/2021	Quicksuper	\$	370.31	\$ 1,487.81	Cr
	09/12/2021	Quicksuper	\$	420.00	\$ 1,907.81	Cr
	31/12/2021	Quicksuper	\$	501.56	\$ 2,409.37	Cr
	10/02/2022	Quicksuper	\$	407.81	\$ 2,817.18	Cr
	09/03/2022	Quicksuper	\$	400.31	\$ 3,217.49	Cr
	12/04/2022	Quicksuper	\$	410.63	\$ 3,628.12	Cr
	04/05/2022	Employer Contribution: AROUND THE CLOCK CARE PTY LIMITED	\$	379.69	\$ 4,007.81	Cr
	02/06/2022	Employer Contribution: AROUND THE CLOCK CARE PTY LIMITED	\$	66.56	\$ 4,074.37	Cr
Total Mrs Richelle Goldshaft		\$	0.00	\$ 4,074.37	\$ 4,074.37	Cr
Total Employer		\$	0.00	\$ 15,223.26	\$ 15,223.26	Cr

Goldshaft SF

Transactions: Mrs Richelle Goldshaft - Goldshaft Superannuation Fund No.1

Date Range: 01/07/2021 to 30/06/2022

**Mrs Richelle Goldshaft**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
Mrs Richelle Goldshaft						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	26/04/2022	peter goldshaft	\$	23,425.63 \$	23,425.63 Cr	
Total Mrs Richelle Goldshaft		\$	0.00 \$	23,425.63 \$	23,425.63 Cr	
Total Mrs Richelle Goldshaft		\$	<b>0.00 \$</b>	<b>23,425.63 \$</b>	<b>23,425.63 Cr</b>	

Goldshaft SF

Transactions: Mrs Richelle Goldshaft - Goldshaft Superannuation Fund No.1

Date Range: 01/07/2021 to 30/06/2022

**Mrs Richelle Goldshaft**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
Mrs Richelle Goldshaft						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	19/10/2021	deposit	\$	11,118.55 \$	11,118.55 Cr	
	08/11/2021	INTERNAL TFR	\$	10,000.00 \$	21,118.55 Cr	
	26/04/2022	peter goldshaft	\$	26,574.37 \$	47,692.92 Cr	
	27/04/2022	peter goldshaft	\$	50,000.00 \$	97,692.92 Cr	
Total Mrs Richelle Goldshaft		\$	0.00 \$	97,692.92 \$	97,692.92 Cr	
Total Mrs Richelle Goldshaft		\$	0.00 \$	97,692.92 \$	97,692.92 Cr	

**Goldshaft Superannuation Fund No.1**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

Quantity	Accounting Treatment				Taxation Treatment					
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<b>Listed Derivatives Market</b>										
<b>Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited (ASX:TCLR)</b>										
19/10/2021	Sale	450.00	0.00	0.00	0.00				0.00	0.00
		450.00	0.00	0.00						0.00
<b>Listed Derivatives Market Total</b>		0.00		0.00						0.00
<b>Listed Securities Market</b>										
<b>CSL Limited (ASX:CSL)</b>										
01/11/2021	Sale	100.00	29,983.33	14,585.94	15,397.39	14,585.94			15,397.39	0.00
		100.00	29,983.33	14,585.94	15,397.39 ✓	14,585.94			15,397.39	0.00
<b>Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10 (ASX:RHCPA)</b>										
01/11/2021	Sale	677.00	70,066.82	69,798.00	268.82	69,798.00			268.82	0.00
		677.00	70,066.82	69,798.00	268.82 ✓	69,798.00			268.82	0.00
<b>Regal Investment Fund - Ordinary Units Fully Paid (ASX:RF1)</b>										
14/10/2021	Sale	9,929.00	40,862.48	21,810.90	19,051.58	21,810.90			19,051.58	0.00
30/06/2022	Dist	0.00	0.00	0.00			6,105.54		2,467.06	0.00
30/06/2022	Dist	0.00	0.00	0.00			2,012.28		813.11	0.00
		9,929.00	40,862.48	21,810.90	19,051.58 ✓	21,810.90	8,117.82		22,331.75	0.00
<b>Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)</b>										
01/11/2021	Sale	840.00	29,996.97	6,736.15	23,260.82	6,736.15			23,260.82	0.00
		840.00	29,996.97	6,736.15	23,260.82 ✓	6,736.15			23,260.82	0.00
<b>WCM Quality Global Growth Fund (Quoted Managed Fund) - WCM Quality Glb Growth Fund (Quoted Managed Fund) (ASX:WCMQ)</b>										
30/06/2022	Dist	0.00	0.00	0.00			4,357.78			0.00
		0.00	0.00	0.00			4,357.78			0.00
<b>Listed Securities Market Total</b>		170,909.60		112,930.99	57,978.61	112,930.99	12,475.60		61,258.78	0.00
<b>Managed Funds Market</b>										
<b>Australian Unity Health Care Property Trust Wholesale</b>										
30/06/2022	Dist	0.00	0.00	0.00			13.36			0.00
30/06/2022	Dist	0.00	0.00	0.00			12.69			0.00
30/06/2022	Dist	0.00	0.00	0.00			12.69			0.00
30/06/2022	Dist	0.00	0.00	0.00			13.44			0.00
		0.00	0.00	0.00			52.18			0.00

**Goldshaft Superannuation Fund No.1**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

	Quantity	Accounting Treatment				Taxation Treatment					
		Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<b><u>Managed Funds Market</u></b>											
<b>Charter Hall Direct Office - Wholesale</b>											
30/06/2022	Dist	0.00	0.00	0.00				21.06	16.95	0.00	
30/06/2022	Dist	0.00	0.00	0.00				21.06	16.95	0.00	
30/06/2022	Dist	0.00	0.00	0.00				21.06	16.95	0.00	
30/06/2022	Dist	0.00	0.00	0.00				21.06	16.95	0.00	
		0.00	0.00	0.00				84.24	67.80	0.00	
<b>Smarter Money Long-Short Credit Fund-Institutional Class</b>											
30/06/2022	Dist	0.00	0.00	0.00				295.56		0.00	
30/06/2022	Dist	0.00	0.00	0.00				44.39		0.00	
30/06/2022	Dist	0.00	0.00	0.00				37.77		0.00	
30/06/2022	Dist	0.00	0.00	0.00				113.30		0.00	
		0.00	0.00	0.00				491.02		0.00	
<b>Managed Funds Market Total</b>		0.00		0.00				627.44	67.80	0.00	
<b><u>Unlisted Market</u></b>											
<b>Loans on Plenti Lending Platform</b>											
15/07/2021	Sale	2,113.42	2,113.42	2,113.42	0.00	2,113.42			0.00	0.00	
16/08/2021	Sale	3,353.99	3,353.99	3,353.99	0.00	3,353.99			0.00	0.00	
15/09/2021	Sale	2,113.90	2,113.90	2,113.90	0.00	2,113.90			0.00	0.00	
15/10/2021	Sale	1,948.52	1,948.52	1,948.52	0.00	1,948.52			0.00	0.00	
15/11/2021	Sale	1,248.17	1,248.17	1,248.17	0.00	1,248.17			0.00	0.00	
15/12/2021	Sale	1,186.23	1,186.23	1,186.23	0.00	1,186.23			0.00	0.00	
17/01/2022	Sale	1,037.41	1,037.41	1,037.41	0.00	1,037.41			0.00	0.00	
15/02/2022	Sale	2,170.94	2,170.94	2,170.94	0.00	2,170.94			0.00	0.00	
15/03/2022	Sale	1,030.95	1,030.95	1,030.95	0.00	1,030.95			0.00	0.00	
19/04/2022	Sale	1,043.97	1,043.97	1,043.97	0.00	1,043.97			0.00	0.00	
16/05/2022	Sale	1,006.10	1,006.10	1,006.10	0.00	1,006.10			0.00	0.00	
15/06/2022	Sale	810.73	810.73	810.73	0.00	810.73			0.00	0.00	
		19,064.33	19,064.33	19,064.33		19,064.33				0.00	
<b>RF1_R (ASX:RF1_R)</b>											
05/11/2021	Sale	9,929.00	0.00	0.00	0.00				0.00	0.00	
		9,929.00	0.00	0.00						0.00	

## Transactions

### CSL LIMITED

#### Recent Transactions

#### Mr Peter Goldshaft + Mrs Richelle Goldshaft X\*\*\*\*\*2591

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
14/02/2022	2022 SHARE PURCHASE PLAN	+19	175
29/10/2021	CHESS DAILY MOVEMENT DOWN	-100	156
7/08/2018	CHESS DAILY MOVEMENT UP	+100	256
16/06/2016	CHESS DAILY MOVEMENT UP	+156	156

# Transaction History

## Ramsay Health Care Limited

MR PETER GOLDSHAFT & - As at 9/01/2023

MR PETER GOLDSHAFT &  
MRS RICHELLE GOLDSHAFT  
<GOLDSHAFT SF NO 1 A/C>  
C/- INTEGRAL PRIVATE WEALTH  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

**Security Class**  
Convertible Adjustable Rate Equity Securities (CARES) Fully Paid

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		<b>Closing Balance</b>			<b>0</b>
CHESS	0065242591	Holding Movement	29-Oct-2021	-677	0
CHESS	0065242591	Holding Movement	16-Apr-2018	192	677
CHESS	0065242591	Holding Movement	13-Jul-2016	485	485

No prior transactions




## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**THIRD PARTY PLATFORM PTY LTD**

GPO BOX 1630  
SYDNEY, NSW 2001

 1300 786 299



060669 02552

MR PETER GOLDSHAFT &  
MRS RICHELLE GOLDSHAFT  
<GOLDSHAFT SF NO 1 A/C>  
C/- INTEGRAL PRIVATE WEALTH  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

Holder ID Number (HIN): 0065242591

CHESSE Sponsor's ID (PID): 02552

Statement Period: November 2021

Page: 1 of 1

### RF1 - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 13 Oct 21</b>					19857
04 Nov 21	Allotment of Securities Following Acceptance of Entitlement	6363305808841500		9929		29786

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

## Transactions

### RESMED INC

#### Recent Transactions

**Mr Peter Goldshaft + Mrs Richelle Goldshaft X\*\*\*\*\*2591**

CHESS DEPOSITARY INTERESTS

Date	Transaction	Movement	Running balance
29/10/2021	CHESS DAILY MOVEMENT DOWN	-840	1344
16/06/2016	CHESS DAILY MOVEMENT UP	+2184	2184



Peter Goldshaft & Richelle Goldshaft  
 <Goldshaft Superannuation Fund No. 1>  
 6/67 Ocean Ave  
 DOUBLE BAY NSW 2028

**Alexander Credit Opportunities Fund  
 Tax Statement For The Year Ended 30 June 2022**

The information shown on this statement is also reported to the ATO.

**PART A: YOUR DETAILS**

RECORD	DETAILS ON FILE
Account Name	Peter Goldshaft & Richelle Goldshaft <Goldshaft Superannuation Fund No. 1>
Account Number	LFM-COFX-00165
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2022	Australia

**PART B: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of non-primary production income from trusts, less net capital gains, foreign income and franked distributions	9,749.95	13U
Non-primary production - Franked distributions from trusts	0.00	13C
Other deductions relating to non primary production income	0.00	13Y
Franking credits	0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

## PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID / OFFSETS (\$)	TAXABLE AMOUNT (\$)	TAX RETURN LABEL
<b>AUSTRALIAN INCOME</b>				
Interest	9,142.13	0.00	9,142.13	
Dividends	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: Less LIC capital gain deduction	0.00		0.00	
Other Income	607.82		607.82	
NCMI - Non Primary Production	0.00		0.00	
Less other allowable trust deductions	0.00		0.00	
<b>Non primary production income (A)</b>	<b>9,749.95</b>	<b>0.00</b>	<b>9,749.95</b>	13U
<b>Dividends - franked (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	13C/13Q
<b>FOREIGN INCOME</b>				
<b>CAPITAL GAINS</b>				
Capital gains discount: Taxable Australian property	0.00	0.00	0.00	
Capital gains discount: Non-Taxable Australian property	0.00	0.00	0.00	
Capital gains other: Taxable Australian property	0.00	0.00	0.00	
Capital gains other: Non-Taxable Australian property	0.00	0.00	0.00	
NCMI Capital Gains	0.00	0.00	0.00	
<b>Net capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	18A
CGT Concession Amount	0.00	0.00		
<b>Total 2021-22 capital gains (C)</b>	<b>0.00</b>	<b>0.00</b>		18H
<b>FOREIGN INCOME</b>				
Other net foreign income	0.00	0.00	0.00	20M/20O
Assessable foreign source income	0.00	0.00	0.00	20E
<b>Total Foreign income (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash distribution sub-total (A + X + B + C)</b>	<b>9,749.95</b>			
<b>TAX OFFSETS</b>				
Franking credit tax offset		0.00		13Q
Foreign income tax offset		0.00		20O
<b>Total tax offsets (D)</b>		<b>0.00</b>		
<b>OTHER NON-ASSESSABLE AMOUNTS</b>				
Net exempt income	0.00			
Non-assessable non exempt amount (E)	0.00			
Tax Free Amounts	0.00			
Tax Deferred Amounts	0.00			
Return of Capital	0.00			
<b>Gross cash distribution (F)</b>	<b>9,749.95</b>			
<b>OTHER DEDUCTIONS FROM DISTRIBUTION</b>				
Less: TFN amounts withheld	0.00			13R
Less: Non-resident amounts withheld	0.00			13A
Less: Other expenses	0.00			13Y
<b>Net cash distribution</b>	<b>9,749.95</b>			
<b>NON RESIDENT REPORTING</b>				
Non Resident Withholding Amount	0.00	0.00		
MIT Fund Payments	0.00	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



**Enquiries:** 1300 997 774  
**Mail:** GPO Box 804  
 Melbourne VIC 3001  
**Web:** [australianunity.com.au](http://australianunity.com.au)  
**Email:** [australianunitywealth@unitregistry.com.au](mailto:australianunitywealth@unitregistry.com.au)  
**Issued by:** Australian Unity Funds Management  
 Limited  
 ABN 60 071 497 115  
 AFSL 234454

GOLDSHAFT SUPERANNUATION FUND NO 1  
 Unit 106  
 150 Pacific Highway  
 NORTH SYDNEY NSW 2060

**Page**  
 1 of 3  
**Date**  
 11 August 2022

**Part A: Your Details**

**Account Name**  
 P & R GOLDSHAFT ATF GOLDSHAFT  
 SUPERANNUATION FUND NO1

**Account Number**  
 20519120

**Account Holder Name**      **TFN/ABN**  
 GOLDSHAFT                      Provided  
 SUPERANNUATION  
 FUND NO 1

**Account TFN Type**  
 SuperannuationFund

**Tax Residence**  
 Australia

**Overseas Tax ID No**  
 Not Provided

**Financial Adviser**  
 Luke Ranson  
 +61 2 8188 9051

**AMIT Member Annual Statement**  
**Australian Unity Healthcare Property Trust -**  
**Wholesale Units**  
**01 July 2021 to 30 June 2022**

Dear Investor(s)

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Australian Unity Healthcare Property Trust - Wholesale Units.

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for tax purposes.

If any of the details in Part A are incorrect or if you have any questions about your account, you can call our Client Services team on 1300 997 774 or + 61 3 9616 8687 from 8.30am to 5.30pm, or email [australianunitywealth@unitregistry.com.au](mailto:australianunitywealth@unitregistry.com.au)

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	1,339.29	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	26.09	18A
Total current year capital gains	52.18	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2017 on [www.ato.gov.au](http://www.ato.gov.au).

**AMMA Statement**  
**Australian Unity Healthcare Property Trust - Wholesale Units**  
**01 July 2021 to 30 June 2022**

Page 2 of 3  
Account Number 20519120

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian Income</b>			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	11.97 ✓	0.00	11.97
Other assessable Australian income	1,327.32 ✓	0.00	1,327.32
Other assessable Australian income (CBMI)	0.00	0.00	0.00
Other assessable Australian income (NCMI)	0.00	0.00	0.00
Other assessable Australian income (ExNCMI)	0.00	0.00	0.00
<b>Non-primary production income</b>	<b>1,339.29</b>	<b>0.00</b>	<b>1,339.29</b>
<b>Dividend: Franked amount (Franked distributions)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted capital gain NTARP	0.00	0.00	0.00
Capital gains - Discounted NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	26.09 ✓	0.00	26.09
Capital gain: indexation method NTARP	0.00	0.00	0.00
Capital gain: indexation method TARP	0.00	0.00	0.00
Capital gain: other method NTARP	0.00	0.00	0.00
Capital gains - Other method NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method NTAP (ExNCMI)	0.00	0.00	0.00
Capital gain: other method TARP	0.00	0.00	0.00
Capital gains - Discounted TAP (CBMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (ExNCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (CBMI)	0.00	0.00	0.00
Capital gains - Other method TAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (ExNCMI)	0.00	0.00	0.00
<b>Net capital gains</b>	<b>26.09</b> ✓	<b>0.00</b>	<b>26.09</b>
AMIT CGT gross up amount			26.09
Other capital gains distribution	26.09		
<b>Total current year capital gains</b>	<b>52.18</b>		<b>52.18</b>
<b>Foreign Income</b>			
Foreign Interest	0.00	0.00	0.00
Other Net Foreign Source Income	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Attributed CFC income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Offset</b>		<b>Amount (\$)</b>	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Australian franking credits from a NZ company		0.00	
Total tax offset		<b>0.00</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution amount (\$)</b>	
Tax-exempt amounts	0.00	0.00	
Tax-free amounts	0.00	0.00	
<b>Gross cash distribution</b>	<b>5,502.31</b>		
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		4,110.84	
AMIT cost base - shortfall		0.00	
<b>Other Deductions From Distributions</b>			
Less Resident withholding tax	0.00		
Less non-resident withholding tax	0.00		
Less non-resident withholding tax (s12H)	0.00		
Other Rebate Income	0.00		
<b>Net cash distributions</b>	<b>5,502.31</b> ✓		

Please retain this statement for income tax purposes.  
This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide.  
If you have any doubt about your specific tax circumstances, you should seek professional advice.

Charter Hall Direct Property Management Limited  
 ACN 073 623 784  
 AFSL 226849  
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MR PETER GOLDSHAFT &  
 MRS RICHELLE GOLDSHAFT  
 <GOLDSHAFT SUPER FUND NO 1 AC>  
 SUITE 106/ 150 PACIFIC HIGHWA  
 YC/-INTEGRAL PRIVATE WEALTH  
 NORTH SYDNEY NSW 2060

## Charter Hall Direct Industrial Fund No. 3 - Ordinary

**Investor Number:** 0009743499

**Investor Name:** MR PETER GOLDSHAFT & MRS RICHELLE GOLDSHAFT

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

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable, or your situation is unusual or complex, that you seek professional advice.

S00093047168

#### Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other Income	0.00		0.00
Clean Building	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>0.00</b>		<b>0.00</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			0.00
<b>Other capital gains distribution</b>	0.00		
<b>Total current year capital gains (C)</b>	<b>0.00</b>		0.00
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company			
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>0.00</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	4,664.08		
<b>Gross Cash Distribution (G)</b>	<b>4,664.08</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	4,664.08		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>4,664.08</b>		

**Notes:**

- All amounts are in Australian dollars and withholding tax has been deducted where applicable.  
Charter Hall has prepared a Tax Guide to assist you in completing your 2022 Tax return. This guide can be found at [www.charterhall.com.au/taxationguide](http://www.charterhall.com.au/taxationguide).

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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 MRS RICHELLE GOLDSHAFT  
 <GOLDSHAFT SUPER FUND NO 1 AC>  
 SUITE 106/ 150 PACIFIC HIGHWA  
 YC/-INTEGRAL PRIVATE WEALTH  
 NORTH SYDNEY NSW 2060

## Charter Hall Direct Office Fund (DOF) Wholesale A Units

**Investor Number:** 0009743499

**Investor Name:** MR PETER GOLDSHAFT & MRS RICHELLE GOLDSHAFT

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

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable, or your situation is unusual or complex, that you seek professional advice.

S00093047168

#### Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	1,912.76	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	152.04	18H
Net capital gain	109.92	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other Income	1,563.64 ✓		1,563.64
Clean Building	349.12 ✓		349.12
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>1,912.76</b>		<b>1,912.76</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	42.12 ✓	0.00	42.12
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	67.80	0.00	67.80
NCMI capital gains	0.00		
Excluded from NCMI capital gains	0.00		
<b>Net Capital Gain</b>	<b>109.92</b>	<b>0.00</b>	<b>109.92</b>
<b>AMIT CGT Gross up amount</b>			42.12
<b>Other capital gains distribution</b>	42.12		
<b>Total current year capital gains (C)</b>	<b>152.04</b>		<b>152.04</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company			
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>2,064.80</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	2,308.72		
<b>Gross Cash Distribution (G)</b>	<b>4,373.52</b> ✓		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	2,308.72		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>4,373.52</b>		

**Notes:**

- All amounts are in Australian dollars and withholding tax has been deducted where applicable.  
Charter Hall has prepared a Tax Guide to assist you in completing your 2022 Tax return. This guide can be found at [www.charterhall.com.au/taxationguide](http://www.charterhall.com.au/taxationguide).

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## Tax Return Information

### Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
<b>Table 1 – Partnerships and trusts – Primary production</b>		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
<b>Table 2 – Partnership and trusts – Non-primary production</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions		13U
Franked distributions from trusts	\$403.99	13C
Other deductions relating to non-primary production income		13Y
<b>Table 3 – Share of credits from income and tax offsets</b>		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends	\$403.99	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
Share of National rental affordability scheme tax offset		13B
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)
<b>Table 4 – Capital gains</b>		
Net capital gain	\$3,388.89	18A
Total current year capital gains	\$6,775.16	18H
Credit for foreign resident capital gains withholding amounts		18X
<b>Table 5 – Foreign entities</b>		
CFC income		19K
Transferor trust income		19B
<b>Table 6 – Foreign source income and foreign assets or property</b>		
Assessable foreign source income	\$8.42	20E
Net foreign rent		20R
Other net foreign source income	\$8.42	20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset	\$8.42	20O
<b>Table 7 – Other income</b>		
Category 4 rebates		24V

### Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
<b>Table 1 – Australian income</b>				
Interest				-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income				-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
<b>Non-primary production income (A)</b>				<b>13U</b>
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
<b>Primary production Income (B)</b>				<b>13L</b>
<b>Dividends: Franked amount (Franked distributions) (X)</b>		<b>\$403.99</b>	<b>\$403.99</b>	<b>13C/13Q</b>



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
<b>Table 2 – Capital gains</b>				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property	\$3,386.27		\$3,386.27	-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property	\$2.62		\$2.62	-
NCMI capital gains				-
Excluded from NCMI capital gains				-
<b>Net capital gain</b>	<b>\$3,388.89</b>		<b>\$3,388.89</b>	<b>18A</b>
AMIT CGT gross up amount			\$3,386.27	-
Other capital gains distribution	\$3,386.27			-
<b>Total current year capital gains (C)</b>	<b>\$6,775.16</b>		<b>\$6,775.16</b>	<b>18H</b>
<b>Table 3 – Foreign income</b>				
Other net foreign source income		\$8.42	\$8.42	20M/20O
Net foreign rent				20R
<b>Assessable foreign source income</b>		<b>\$8.42</b>	<b>\$8.42</b>	<b>20E</b>
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
<b>Total foreign income (D)</b>		<b>\$8.42</b>	<b>\$8.42</b>	-
<b>Table 4 – Tax offsets</b>				
Franking credit tax offset		A62 \$403.99 ✓	\$403.99	13Q
Foreign income tax offset		A63 \$8.42 ✓	\$8.42	20O
<b>Total tax offsets (E)</b>		<b>\$412.41</b>	<b>\$412.41</b>	-
<b>Table 5 – Other non-assessable amounts and cost base details</b>				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)	\$6,775.16			
<b>AMIT cost base net amount – excess (decrease)</b>				
<b>AMIT cost base net amount – shortfall (increase)</b>				
<b>Table 6 – Other amounts deducted from trust distributions</b>				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
<b>Net cash distribution</b>	<b>\$6,775.16</b>	<b>+412.41</b>	<b>=\$7,187.57</b>	-
<b>Table 7 – Reporting for the purposes of non-resident withholding tax and income tax</b>				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



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**Partners Group**  
REALIZING POTENTIAL IN PRIVATE MARKETS

Goldshaft Superannuation Fund No.1  
Suite 106  
150 Pacific Highway  
NORTH SYDNEY NSW 2060

**Enquiries:** 1800 571 193  
+61 2 8823 2594  
**Mail:** GPO Box 804  
Melbourne, VIC 3001

**Email:**  
partnersgroup@unitregistry.com.au

**Page**  
1 of 3  
**Date**  
12 August 2022

**Part A: Your Details**

**Investor Name**  
Peter Goldshaft and Richelle Goldshaft  
<Goldshaft Superannuation Fund No.1>

**Investor Number**  
1086172

**Account Holder Name**    **TFN/ABN**  
Goldshaft Superannuation    Provided  
Fund No.1

**Investor Type**  
SuperannuationFund

**Tax Residence**  
Australia

**Overseas Tax ID No**  
Not Provided

**Financial Adviser**  
Luke Ranson  
Suite 106  
150 Pacific Highway  
NORTH SYDNEY NSW 2060  
Australia

**AMIT Member Annual Statement**  
**Partners Group Global Value Fund (AUD) -**  
**Wholesale**  
**01 July 2021 to 30 June 2022**

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Partners Group Global Value Fund (AUD) - Wholesale.

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

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to distributions	0.00	13Y
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	774.63	20E
Other net foreign source income	774.63	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2022 on [www.ato.gov.au](http://www.ato.gov.au).

Please retain this statement for income tax purposes

**AMMA Statement**  
**Partners Group Global Value Fund (AUD) - Wholesale**  
**01 July 2021 to 30 June 2022**

Page 2 of 3  
Investor Number 1086172

<b>Part C</b> Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian Income</b>			
Unfranked Dividends - local	0.00	0.00	0.00
Unfranked Dividends - local (CFI)	0.00	0.00	0.00
Interest - Local (subject to NRWT)	0.00	0.00	0.00
Interest - Local (not subject to NRWT)	0.00	0.00	0.00
Other Income - MIT	0.00	0.00	0.00
Other Income - local	0.00	0.00	0.00
Australian other income (CBMI)	0.00	0.00	0.00
Australian other income (NCMI)	0.00	0.00	0.00
Australian other income (ExNCMI)	0.00	0.00	0.00
<b>Non-primary production income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
<b>Capital Gains</b>			
Capital Gains (NTARP) - Discounted Method at 50%	0.00	0.00	0.00
Discounted capital gains - NTAP (NCMI)	0.00	0.00	0.00
Discounted capital gains - NTAP (ExNCMI)	0.00	0.00	0.00
Capital Gains (TARP) - Discounted Method at 50%	0.00	0.00	0.00
Capital gains - Other method NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gains (CBMI)	0.00	0.00	0.00
Discounted capital gains-Tap (NCMI)	0.00	0.00	0.00
Discounted capital gains - Tap (ExNCMI)	0.00	0.00	0.00
Capital gains - Other method (CBMI)	0.00	0.00	0.00
Capital gains - Other method Tap (NCMI)	0.00	0.00	0.00
Capital gains - Other method Tap (ExNCMI)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
<b>Net capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Foreign - Other Income	774.63	0.00	774.63
Australian franking credits from a NZ company	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>774.63</b>	<b>0.00</b>	<b>774.63</b>
Attributed Income (CFC)	0.00	0.00	0.00
<b>Total foreign income</b>	<b>774.63</b>	<b>0.00</b>	<b>774.63</b>
<b>Tax Offset</b>		<b>Amount (\$)</b>	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
<b>Total tax offset</b>		<b>0.00</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution Amount (\$)</b>	
Other non-attributable amounts	0.00	0.00	
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
<b>Gross cash distribution</b>	<b>774.63</b>	<b>0.00</b>	
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		0.00	
AMIT cost base - shortfall		0.00	
<b>Other Deductions From Distributions</b>			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	774.63		
<b>Non-resident Reporting</b>	<b>Attribution Amount (\$)</b>	<b>Tax paid (\$)</b>	
Interest exempt from withholding	0.00	0.00	
Non-resident withholding amount	0.00	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	0.00	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service.



19 July 2022

Mr Peter Goldshaft & Mrs Richelle Goldshaft <The Trustee for  
 GOLDSHAFT SUPERANNUATION FUND NO 1>  
 C/- Integral Private Wealth  
 Suite 106/150 Pacific Highway  
 NORTH SYDNEY NSW 2060

Investor Number : 143987121

**Attribution Managed Investment Trust Member Annual (AMMA) Statement**  
**For the year ended 30 June 2022**  
**Smarter Money Long Short Credit Fund Direct Investor**

**Part A - Your Details**

You are recorded as being: Superannuation Fund  
 Australian Tax File Number (TFN) / ABN Quoted: Provided  
 Country of residence at 30 Jun 2022: Australia

**Part B - Summary of 2022 Tax Return (supplementary section) Items**

	<b>Amount</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	14,106.35	13U
Franked distributions from trusts	783.70	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	245.24	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	245.51	18A
Total current year capital gains	438.82	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	1,618.06	20E
Other net foreign source income	1,618.06	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

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

Part C Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
<b>Australian Income</b>				
Interest (subject to withholding tax)	2.65		5.97	
Interest (not subject to withholding tax)	3,206.18		7,214.47	
Dividends: unfranked amount	4.65		10.46	
Dividends: unfranked amount declared to be CFI	4.65		10.46	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	3,055.51		6,875.45	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>6,268.99</b>		<b>14,106.35</b>	<b>13U</b>
<b>Dividends: Franked amount</b>	<b>239.30</b>	<b>245.24</b>	<b>783.70</b>	<b>13C/13Q</b>
<b>Capital gains</b>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	85.91	0.00	193.31	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	23.19	0.00	52.20	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
<b>Net capital gain</b>	<b>109.10</b>	<b>0.00</b>	<b>245.51</b>	<b>18A</b>
AMIT CGT gross up amount	0.00		193.31	
Other capital gains distribution	85.91		0.00	
<b>Total current year capital gains</b>	<b>195.01</b>	<b>0.00</b>	<b>438.82</b>	<b>18H</b>
<b>Foreign income</b>				
Other net foreign source income	719.08	0.00	1,618.06	20M/20O
<b>Assessable foreign source income</b>	<b>719.08</b>	<b>0.00</b>	<b>1,618.06</b>	<b>20E</b>
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
<b>Total foreign income</b>	<b>719.08</b>	<b>0.00</b>	<b>1,618.06</b>	
<b>Tax offsets</b>				
	<b>Amount</b>		<b>Tax return label</b>	
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	245.24 ✓		13Q / 20F	
Foreign income tax offset	0.00		20O	
<b>Total tax offsets</b>	<b>245.24</b>			

The information in this statement should be assumed to be confidential. If you receive it in error, please tell us immediately and return it. A product disclosure statement for the offer is available free of charge from [www.coolabahcapital.com](http://www.coolabahcapital.com) or by contacting us on 1300 133 451. The PDS should be considered before deciding to acquire, or continue to hold an investment in the Fund. Applications can only be made on the basis of an application form attached to the current PDS. Figures include GST unless stated otherwise. Coolabah Capital Investments (Retail) PTY Limited - ACN 153 555 867



<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
<b>Gross cash distribution</b>	<b>7,422.38</b>	<b>+245.24=\$7,667.62</b>	<b>7,422.38</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>0.00</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>9,279.31</b>

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
<b>Net cash distribution</b>	<b>7,422.38</b>	



# PENGANA

PRIVATE EQUITY TRUST

ARSN 630 923 643  
Australian managed investment scheme registered with the Australian Securities and Investments Commission  
Pengana Investment Management Limited  
Responsible Entity  
ABN 69 063 081 612 AFSL 219 462  
Incorporated in NSW

## Update your information:



Online:  
[www.computershare.com.au/easyupdate/PE1](http://www.computershare.com.au/easyupdate/PE1)



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

I11  
A58

001107 000 PE1



MR PETER GOLDSHAFT &  
MRS RICHELLE GOLDSHAFT  
<GOLDSHAFT SF NO 1 A/C>  
C/- INTEGRAL PRIVATE WEALTH  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

## Enquiries:

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

Holder Identification Number (HIN)

**HIN WITHHELD**

Statement Date

18 August 2022

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

Dear Unitholder,

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the period ended 30 June 2022 for your investment in Pengana Private Equity Trust. This AMMA includes any in-specie distribution of Pengana Capital Group shares you may have received in the Alignment Shares Distribution dated 7 September 2021. The following tax return items are valid for Australian resident individual unit holders only. If any of the personal details displayed are incorrect, please contact us using the details above.

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

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.01
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.01
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$28.11
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$28.11
Foreign income tax offset	20O	\$27.74
Management fee rebate	24V	\$0.00

### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions	\$0.01		\$0.01
Unfranked CFI distributions	\$0.00		\$0.00
Interest (subject to non resident WHT)	\$0.00		\$0.00
Interest (not subject to non resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
<b>Non primary production income</b>	<b>\$0.01</b>		<b>\$0.01</b>
<b>Franked distributions</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.01</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount	\$0.00		\$0.00
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign income</b>			
Assessable foreign source income	\$0.37	\$27.74	\$28.11
<b>Other non-assessable amounts</b>			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$4,149.65		
<b>Gross amount</b>	<b>\$4,150.04</b>		<b>\$28.13</b>
AMIT cost base net amount - excess (reduce cost base)			\$6,751.58
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
Interest/ dividend amounts withheld	\$0.00		
Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Add management fee rebate	\$0.00		
<b>Net cash distribution</b>	<b>\$4,150.04</b>	<b>+27.74=\$4,177.78</b>	<b>✓</b>

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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003841 000 TCL  
 MR PETER GOLDSHAFT &  
 MRS RICHELLE GOLDSHAFT  
 <GOLDSHAFT SF NO 1 A/C>  
 C/- INTEGRAL PRIVATE WEALTH  
 SUITE 106 150 PACIFIC HIGHWAY  
 NORTH SYDNEY NSW 2060

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

(within Australia) 1300 360 146  
 (international) +61 3 9415 4315

Holder Identification  
 Number (HIN)

HIN WITHHELD

## Annual Tax Statement

### TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2022 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at [www.transurban.com/investor-centre/distributions-and-tax/tax-guides](http://www.transurban.com/investor-centre/distributions-and-tax/tax-guides). If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2022. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2022. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2022.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

**FC=17.33+3.28=\$20.61**

### PART A: SUMMARY OF 2022 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$40.44
Franking credit	11U	\$17.33
Share of non-primary production income	13U	\$881.62
Franked distributions from trusts	13C	\$10.93
Share of franking credits from franked dividends	13Q	\$3.28
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

### PART B: COMPONENTS

Dividend - Transurban Holdings Limited <sup>1</sup>	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	\$40.44	\$0.00	\$40.44
Franking Credit / Tax Offset	\$17.33	\$0.00	\$17.33
Distribution - Transurban Holding Trust <sup>2</sup> Assessable Australian Income (Attribution Amounts)	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Interest Income	\$242.07	\$149.67	\$391.74
Rent and Other Income <sup>3</sup>	\$87.70	\$263.32	\$351.02
Non-Concessional MIT Income (NCMI)	\$138.86	\$0.00	\$138.86
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$7.65	\$7.65
Franking Credit / Tax Offset	\$0.00	\$3.28	\$3.28
Other - Transurban Holding Trust <sup>4</sup>	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$205.47	\$657.92	\$863.39
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

**Net Cash Distribution For The Year - Transurban Holding Trust<sup>4</sup>**

Gross Distribution (paid February 2022)		\$674.10
Tax withheld		\$0.00
Gross Distribution (paid August 2022)	receivables	\$1,078.56
Tax withheld		\$0.00
<b>Net cash distributions applicable to the year ended 30 June 2022</b>		<b>\$1,752.66</b>

+40.44

+20.61

= \$1813.71 ✓

**PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust<sup>4</sup>**

AMIT cost base net increase amount		\$0.00
AMIT cost base net decrease amount		\$863.39

**Notes:**

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
  - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
  - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.

003616 000 TCL



MR PETER GOLDSHAFT &  
 MRS RICHELLE GOLDSHAFT  
 <GOLDSHAFT SF NO 1 A/C>  
 C/- INTEGRAL PRIVATE WEALTH  
 SUITE 106 150 PACIFIC HIGHWAY  
 NORTH SYDNEY NSW 2060

**note: distribution included in 2021 financials  
 dividend to be included in 2022 FY**

## Distribution on Stapled Securities

Set out below are the details of your August 2021 Distribution totalling a distribution of 21.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	4,044
Dividend - Franked	\$40.44
Dividend - Unfranked	\$0.00
<b>Net Dividend</b>	<b>\$40.44</b>
Franking Credit	\$17.33
	<b>=57.77</b>
Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	20.50
Number of Securities	4,044
Non-Assessable Component	\$294.18
Interest Income	\$311.59
Rent and Other Income <sup>3</sup>	\$203.81
Non-Concessional MIT Income (NCMI)	\$10.10
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$9.34
<b>Gross Distribution</b>	<b>\$829.02</b>
Australian Tax Withheld	\$0.00
<b>Net Distribution</b>	<b>\$829.02</b>
Franking Credit	\$4.00
Total	
Number of Securities at Record Date	4,044
Total Dividend and Distribution per Security (cents)	21.50
Total Gross Dividend and Distribution	\$869.46
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$294.18
Total Net Dividend and Distribution	\$869.46
Total Franking Credits	\$21.33

## Update Your Information

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[www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl)

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

(within Australia) 1300 360 146  
 (international) +61 3 9415 4315

<b>Holder Identification Number (HIN)</b>	HIN WITHHELD
<b>ASX Code</b>	TCL
<b>TFN/ABN Status</b>	Quoted
<b>Record Date</b>	30 June 2021
<b>Payment Date</b>	23 August 2021
<b>Direct Credit Reference No.</b>	856568

### Payment Instructions

<b>Bank Name</b>	MACQUARIE BANK LTD
<b>BSB</b>	182-512
<b>Account Number</b>	XXXXXXXX41
<b>Amount Deposited</b>	AUD\$869.46

**Important information is contained on the back of this page**



## Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl).

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.



**Fidante Partners Limited**  
ABN 94 002 835 592

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1800 441 104  
ASX Code: XARO  
Email: [activex@linkmarketservices.com.au](mailto:activex@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

007 002080

MR PETER GOLDSHAFT &  
MRS RICHELLE GOLDSHAFT  
<GOLDSHAFT SF NO 1 A/C>  
C/- INTEGRAL PRIVATE WEALTH  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

**Part A**  
**SRN/HIN: X\*\*\*\*\*2591**  
**Reporting period**  
1 July 2021 to 30 June 2022  
**Statement issue date**  
10 August 2022

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

**ActiveX Ardea Real Outcome Bond Fund (Managed Fund)**

Issued by Fidante Partners Limited  
ABN 94 002 835 592  
AFSL234668

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

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$5,382.12	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$669.25	20E
Other net foreign source income	\$669.25	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

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

**Part B: Capital gains tax information - Additional information for item 18**

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$0.00</b>	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
<b>Australian Income</b>			
Interest (subject to non - resident withholding tax)	\$8.60		\$8.60
Interest (not subject to non - resident withholding tax)	\$209.28		\$209.28
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Other assessable Australian income (Other)	\$5,164.24		\$5,164.24
Other assessable Australian income (NCMI)	\$0.00		\$0.00
Other assessable Australian income (Excluded from NCMI)	\$0.00		\$0.00
Other assessable Australian income (CBMI)	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$5,382.12</b>		<b>\$5,382.12</b>
<b>Dividends - Franked amount</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Capital gains – Discounted method TAP (Other)	\$0.00		\$0.00
Capital gains – Discounted method TAP (NCMI)	\$0.00		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)	\$0.00		\$0.00
Capital gains – Discounted method TAP (CBMI)	\$0.00		\$0.00
Capital gains - Discounted method NTAP	\$0.00		\$0.00
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00	\$0.00
Capital gains – Other method TAP (Other)	\$0.00		\$0.00
Capital gains – Other method TAP (NCMI)	\$0.00		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)	\$0.00		\$0.00
Capital gains – Other method TAP (CBMI)	\$0.00		\$0.00
Capital gains - Other method NTAP	\$0.00		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00	\$0.00
<b>Net Capital Gains</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
AMIT CGT gross up amount	\$0.00		\$0.00
Other capital gains distribution			
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Foreign Income</b>			
Other net foreign source income	\$669.25	\$0.00	\$669.25
<b>Assessable foreign source income</b>	<b>\$669.25</b>	<b>\$0.00</b>	<b>\$669.25</b>
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00	\$0.00
CFC income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$669.25</b>	<b>\$0.00</b>	<b>\$669.25</b>
<b>Other Non-assessable Amounts</b>			
	<u>Amount</u>		
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Total Non-Assessable amounts</b>	<b>\$0.00</b>		
<b>Gross Cash Distribution</b>	<b>\$6,051.37</b>		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
<b>Net Cash Distribution</b>	<b>\$6,051.37</b>		

**Part D: Tax offsets**

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	\$0.00
Foreign income tax offset - Other net foreign source income	\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method	\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00
<b>Total tax offsets</b>	<b>\$0.00</b>

**Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments**

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments	Amount
AMIT cost base net amount - excess (decrease cost base)	\$0.00
AMIT cost base net amount - shortfall (increase cost base)	\$0.00

To view or change your details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**ATTENTION EMAIL ADDRESS REQUIRED**

You have elected to receive statements electronically but our records indicate that an email address has not been received. To register your email address, or to select post as your communication preference, please go to the 'Communications' tab of the Link Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



**KKR Credit Income Fund**

ABN 45 003 278 831

All correspondence to:

**BoardRoom**

Boardroom Pty Limited

ABN 14 003 209 836

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Sydney NSW 2001

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www.boardroomlimited.com.au

enquiries@boardroomlimited.com.au

MR PETER GOLDSHAFT &  
MRS RICHELLE GOLDSHAFT  
<GOLDSHAFT SF NO 1 A/C>  
C/- INTEGRAL PRIVATE WEALTH  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

## Fully Paid Ordinary Units

**Investor Number:** S00061666397

**Investor Name:** MR PETER GOLDSHAFT & MRS RICHELLE GOLDSHAFT

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

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

#### Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	33.68	13U
NPP income - Franked distributions from trusts <sup>2</sup>	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	2,470.82	20E
Other net foreign source income	2,470.82	20M
Foreign income tax offsets <sup>3</sup>	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.



## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	33.68		33.68
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>33.68</b>		<b>33.68</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			0.00
<b>Other capital gains distribution</b>	0.00		
<b>Total current year capital gains (C)</b>	<b>0.00</b>		0.00
<b>Foreign Income</b>			
Assessable foreign source income	2,470.82	0.00	2,470.82
Australian Franking Credit from NZ Company	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>2,470.82</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>2,504.50</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
<b>Gross Cash Distribution (G)</b>	<b>2,504.50</b> ✓		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>2,504.50</b>		

**Notes:**

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**



007 000409

MR PETER GOLDSHAFT &  
MRS RICHELLE GOLDSHAFT  
<GOLDSHAFT SF NO 1 A/C>  
C/- INTEGRAL PRIVATE WEALTH  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

Date: 22 August 2022  
SRN/HIN.: X\*\*\*\*\*2591

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

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

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$250.11	13U
Franked distribution from trusts	\$714.44	13C
Share of franking credits from franked dividends	\$537.63 ✓	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$7,339.07	18A
Total current year capital gains	\$11,397.97	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

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

**Part B: Capital gains tax information - Additional information for item 18**

	Amount	
Capital gains - discounted method	\$8,117.80	(gross amount)
Capital gains - other method	\$3,280.17	
<b>Total current year capital gains</b>	<b>\$11,397.97</b>	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
<b>Australian Income</b>			
Interest (subject to non - resident withholding tax)			\$5.45
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$86.52
Dividends - unfranked amount not declared to be CFI			\$62.76
Other assessable Australian income (Other)			\$95.25
Other assessable Australian income (NCMI)			\$0.08
Other assessable Australian income (Excluded from NCMI)			\$0.05
Other assessable Australian income (CBMI)			\$0.00
<b>Non-primary production income</b>			<b>\$250.11</b>
<b>Dividends - Franked amount</b>		<b>\$537.63</b>	<b>\$714.44</b>
<b>Capital Gains</b>			
Capital gains – Discounted method TAP (Other)			\$1.11
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$4,057.79
Taxable foreign capital gains - Discounted method	\$0.00		\$0.00
Capital gains – Other method TAP (Other)			\$0.68
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$3,279.49
Taxable foreign capital gains - Other method	\$0.00		\$0.00
<b>Net Capital Gains</b>	<b>\$0.00</b>		<b>\$7,339.07</b>
AMIT CGT gross up amount			\$4,058.90
Other capital gains distribution			
<b>Total current year capital gains</b>		<b>\$0.00</b>	<b>\$11,397.97</b>
<b>Foreign Income</b>			
Other net foreign source income		\$0.00	\$0.00
<b>Assessable foreign source income</b>		<b>\$0.00</b>	<b>\$0.00</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
<b>Total foreign income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			<b>Amount</b>
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$191.16
<b>Total Non-Assessable amounts</b>			<b>\$191.16</b>
<b>Gross Cash Distribution</b>	\$12,016.07		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
<b>Net Cash Distribution</b>	<b>\$12,016.07</b>	<b>+537.63=\$12,553.70</b>	
<b>Part D: Tax offsets</b>			
<b>Tax offsets</b>			<b>Amount</b>
Franking credit tax offset from Australian resident companies			\$537.63
Foreign income tax offset - Other net foreign source income			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
<b>Total tax offsets</b>			<b>\$537.63</b>
<b>Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments</b>			<b>Amount</b>
<b>AMIT cost base net amount - excess (decrease cost base)</b>			\$191.18
<b>AMIT cost base net amount - shortfall (increase cost base)</b>			\$0.00

To view or change your details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

Statement date: 29 July 2022

Reference no: X\*\*\*\*\*2591



007 000059

MR PETER GOLDSHAFT &  
MRS RICHELLE GOLDSHAFT  
<GOLDSHAFT SF NO 1 A/C>  
C/- INTEGRAL PRIVATE WEALTH  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

**WCM Quality Global Growth Fund (Quoted Managed Fund) (ASX Code: WCMQ)  
Attribution Managed Investment Trust Member Annual Statement for the year  
ended 30 June 2022**

**Part B: Summary of 2022 tax return (supplementary section) items for a resident individual**  
Non Australian residents should seek independent Australian tax advice.

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$2,178.89	18A
Total current year capital gains	\$4,357.78	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$143.84	20E
Other net foreign source income	\$143.84	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$143.84 ✓	20O

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

**Part B: Capital gains tax information - Additional information for item 18**

	Amount	
Capital gains - discounted method	\$4,357.78	(gross amount)
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$4,357.78</b>	

**Part C: Components of attribution**

	Cash Distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Other assessable Australian income (Other)	\$0.00		\$0.00
Other assessable Australian income (NCMI)	\$0.00		\$0.00
Other assessable Australian income (Excluded from NCMI)	\$0.00		\$0.00
Other assessable Australian income (CBMI)	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Dividends - Franked amount</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Capital gains – Discounted method TAP (Other)	\$0.00		\$0.00
Capital gains – Discounted method TAP (NCMI)	\$0.00		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)	\$0.00		\$0.00
Capital gains – Discounted method TAP (CBMI)	\$0.00		\$0.00
Capital gains - Discounted method NTAP	\$2,178.89		\$2,178.89
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00	\$0.00
Capital gains – Other method TAP (Other)	\$0.00		\$0.00
Capital gains – Other method TAP (NCMI)	\$0.00		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)	\$0.00		\$0.00
Capital gains – Other method TAP (CBMI)	\$0.00		\$0.00
Capital gains - Other method NTAP	\$0.00		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00	\$0.00
<b>Net Capital Gains</b>	<b>\$2,178.89</b>	<b>\$0.00</b>	<b>\$2,178.89</b>
AMIT CGT gross up amount			\$2,178.89
Other capital gains distribution	\$2,178.89		
<b>Total current year capital gains</b>	<b>\$4,357.78</b>	<b>\$0.00</b>	<b>\$4,357.78</b>
<b>Foreign Income</b>			
Other net foreign source income	\$0.00	\$143.84	\$143.84
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$143.84</b>	<b>\$143.84</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$0.00</b>	<b>\$143.84</b>	<b>\$143.84</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$826.23		
<b>Total Non-Assessable amounts</b>	<b>\$826.23</b>		
<b>Gross Cash Distribution</b>	<b>\$5,184.01</b>		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
<b>Net Cash Distribution</b>	<b>\$5,184.01</b>	<b>+143.84=\$5,327.85</b>	

**Part D: Tax offsets**

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	\$0.00
Foreign income tax offset - Other net foreign source income	\$143.84
Foreign income tax offset - Taxable foreign capital gains - Discounted method	\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00
<b>Total tax offsets</b>	<b>\$143.84</b>

**Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments**

AMIT cost base net amount - excess (decrease cost base)	\$826.23
AMIT cost base net amount - shortfall (increase cost base)	\$0.00

Please retain this statement for income tax purposes.

## Annual tax statement

Plenti Lending Platform  
 Account name: Peter Goldshaft and Richelle Goldshaft  
 ATF Goldshaft Superannuation Fund No. 1  
 Account number: PG17485595

**Statement period end**  
 30 June 2022  
**Statement issue date**  
 01 July 2022

*Please retain this statement for your tax return*

### Part A – Summary of 2022 tax return (supplementary section) items

	Amount	Tax return label
Share of non-primary production income	\$1,540.29	13U
Other deductions relating to non-primary production distributions	\$142.37	13Y
Other income (category 1)	\$0.00	24Y

### Part B – Capital gains tax information

Additional information for item 18

This section is not applicable to your investment in the Plenti Lending Platform

### Part C – Components of distribution

	Cash distribution	Tax paid or tax offsets	Taxable amount
<b>Australian income</b>			
Interest	\$1,540.29	\$0.00	\$1,540.29
<b>Non-primary production income</b>	<b>\$1,540.29</b>	<b>\$0.00</b>	<b>\$1,540.29</b>
<b>Other amounts deducted from trust distributions</b>			
TFN amounts withheld	\$0.00		
Withholding tax withheld	\$0.00		
Other expenses	\$142.37		
<b>Net distributions</b>	<b>\$1,397.92</b>		

# 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](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**COMMONWEALTH BANK OF AUSTRALIA**

ABN: 48 123 123 124

**MR PETER GOLDSHAFT & MRS RICHELLE GOLDSHAFT**

<GOLDSHAFT SF NO 1 A/C>

C/- INTEGRAL PRIVATE WEALTH  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

**total=1431.43+1252.50=\$2,683.93**

**FC=429.43+375.75=\$805.18**

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*2591  
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	501	\$0.00	\$1,002.00	\$1,002.00	\$429.43
						<b>=1431.43</b>
						Less Withholding Tax \$0.00
						<b>Net Amount</b> AUD 1,002.00
						Represented By:
						Direct Credit amount AUD 1,002.00

**BANKING INSTRUCTIONS**

The amount of AUD 1,002.00 was deposited to the bank account detailed below:

MACQUARIE BANK

MR PETER GOLDSHAFT + MRS RICHELL  
**BSB:** 182-512 **ACC:** \*\*\*\*\*6941

DIRECT CREDIT REFERENCE NO.: 1263337937

**FRANKING INFORMATION**

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

**New Zealand Imputation Credit in NZD**

\$50.10

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.







CSL LIMITED  
ABN 99 051 588 348

009338 000 CSL



MR PETER GOLDSHAFT &  
MRS RICHELLE GOLDSHAFT  
<GOLDSHAFT SF NO 1 A/C>  
C/- INTEGRAL PRIVATE WEALTH  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/CSL](http://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

**Securityholder Reference Number**

**HIN WITHHELD**

Payment Date 30 September 2021  
Record Date 3 September 2021  
TFN/ABN Status Quoted  
Direct Credit Reference No. 1014566  
Calculations are in US Dollars  
This payment is in Australian Dollars

I18  
A47

**NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021**

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). 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\$1.347164

Yours sincerely  
Fiona Mead  
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	256	US\$271.87	US\$30.21	US\$12.95



**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\$1.347164.

<b>NET DIVIDEND PAYMENT</b>	US\$302.08
<b>CONVERTED NET PAYMENT</b>	AU\$406.95

franked=30.21 x 1.347164 = \$40.70  
unfranked=271.87 x 1.347164 = \$366.25  
FC =12.95 x 1.347164 = \$17.44  
total=\$424.39

**BANKING INSTRUCTIONS**

MACQUARIE BANK LTD  
BSB: 182-512 ACCOUNT NUMBER: XXXXXXXX41

total dividends=424.39+249.01=\$673.40 ✓

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](http://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: HIN WITHHELD

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

277894\_02\_V6



CSL LIMITED  
ABN 99 051 588 348

010453 000 CSL



MR PETER GOLDSHAFT &  
MRS RICHELLE GOLDSHAFT  
<GOLDSHAFT SF NO 1 A/C>  
C/- INTEGRAL PRIVATE WEALTH  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

## Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/CSL](http://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)

**HIN WITHHELD**

Payment Date	6 April 2022
Record Date	8 March 2022
TFN/ABN Status	Quoted
Direct Credit Reference No.	915412

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	175	US\$182.00	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.**

<b>NET DIVIDEND PAYMENT</b>	US\$182.00
<b>CONVERTED NET PAYMENT</b>	<b>AU\$249.01</b>

284286\_02\_V3

## BANKING INSTRUCTIONS

MACQUARIE BANK LTD  
BSB: 182-512 ACCOUNT NUMBER: XXXXXXXX41

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](http://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: HIN WITHHELD

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



## 2021 Interim Dividend Statement

020016 000 NAB



MR PETER GOLDSHAFT &  
MRS RICHELLE GOLDSHAFT  
<GOLDSHAFT SF NO 1 A/C>  
C/- INTEGRAL PRIVATE WEALTH  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

total=1230+1373.50=\$2,603.50

FC=369+412.05=\$781.05

## Interim Dividend for the year ending 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,435	60 cents	\$0.00	\$861.00	\$369.00
			<b>=1290</b>	

## Payment details

The cash dividend amount of \$861.00 has been credited to:

MACQUARIE BANK LTD  
BSB: 182-512 ACC: \*\*\*\*\*6941

## Tax information

Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

## Contact our Share Registry

[www.investorcentre.com/au](http://www.investorcentre.com/au)

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

## Holder Identification Number (HIN)

HIN WITHHELD

## Summary of key information

Payment Date 2 July 2021  
Record Date 14 May 2021  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 1096263

## Dividend Summary

1,435 shares x 60 cents = \$861.00

**Dividend Amount \$861.00**



## 2021 Final Dividend Statement

019611 000 NAB



MR PETER GOLDSHAFT &  
MRS RICHELLE GOLDSHAFT  
<GOLDSHAFT SF NO 1 A/C>  
C/- INTEGRAL PRIVATE WEALTH  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

## Contact our Share Registry

www.investorcentre.com/au

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

## Holder Identification Number (HIN)

HIN WITHHELD

## Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	584682

## Final Dividend for the year ended 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,435	67 cents	\$0.00	\$961.45	\$412.05
				<b>=\$1373.50</b>

## Dividend Summary

1,435 shares x 67 cents = \$961.45

## Payment details

The cash dividend amount of \$961.45 has been credited to:

MACQUARIE BANK LTD  
BSB: 182-512 ACC: \*\*\*\*\*6941

## Tax information

## Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

## New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.


The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,010.12.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

**\$961.45**

 **Online:**  
[www.computershare.com.au/easyupdate/pcg](http://www.computershare.com.au/easyupdate/pcg)

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

**Enquiries:**

(within Australia) 1300 855 080  
 (international) +61 3 9415 4000

**Holder Identification Number (HIN)**
**HIN WITHHELD**

ASX Code	PCG
TFN/ABN Status	Quoted
Record Date	3 March 2022
Payment Date	17 March 2022
Direct Credit Reference No.	802108

000310 000 PCG



MR PETER GOLDSHAFT &  
 MRS RICHELLE GOLDSHAFT  
 <GOLDSHAFT SF NO 1 A/C>  
 C/- INTEGRAL PRIVATE WEALTH  
 SUITE 106 150 PACIFIC HIGHWAY  
 NORTH SYDNEY NSW 2060

## 2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 12 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 March 2022. This dividend is 100% franked at the corporate tax rate of 30%.

Our shareholders are the owners of the Company and keeping you informed is of utmost importance to us. The best way to ensure that you are kept up-to-date on all of our communications and insights, is to keep your email address updated and current on your Computershare account. To update your communication preferences go to [www.computershare.com.au/easyupdate/pcg](http://www.computershare.com.au/easyupdate/pcg) and select "Email" for delivery of "Company Information" or alternatively call 1300 855 080 or +61 3 9415 4000 (outside Australia), Monday to Friday AEDT 8:30am to 8:00pm.

Paula Ferrao  
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 cents	1,334	\$160.08	\$0.00	\$160.08
<b>Net Payment</b>					<b>\$160.08</b>
Franking Credit					\$68.61
					<b>=228.69</b>

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

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

## Your Payment Instruction

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: XXXXXX41

**Amount Deposited**
**AUD\$160.08**

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



**Ramsay**  
Health Care

**Ramsay Health Care Limited**  
ABN 57 001 288 768

I21  
A50

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

MR PETER GOLDSHAFT &  
MRS RICHELLE GOLDSHAFT  
<GOLDSHAFT SF NO 1 A/C>  
C/- INTEGRAL PRIVATE WEALTH  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

**Reference Number:** S00061666397  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 28/09/2021  
**Payment Date:** 20/10/2021

## Dividend Statement

**Payment Description:** Dividend for period 20 April 2021 to 19 October 2021  
**Security Class:** Convertible Adjustable Rate Equity Securities (CARES) Fully Paid  
**ASX Code:** RHCPA

Number of shares held at Record Date	Dividend Rate per 'CARES'	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
677	\$1.737	\$1,175.95	Nil	<b>\$1,175.95</b>	\$1,175.95	Nil	<b>\$503.98</b>

**= \$1679.93**

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

**Macquarie Bank Limited**

**BSB** 182-512

**Account No** \*\*\*\*\*941

Amount Deposited
<b>\$1,175.95</b>

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

S00061666397

# Payment Advice



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

## REA GROUP LTD

ABN: 54 068 349 066

MR PETER GOLDSHAFT & MRS RICHELLE GOLDSHAFT

<GOLDSHAFT SF NO 1 A/C>

C/- INTEGRAL PRIVATE WEALTH  
 SUITE 106 150 PACIFIC HIGHWAY  
 NORTH SYDNEY NSW 2060

**total=397.03+413.57=\$810.60**

**FC=119.11+124.07=\$243.18**

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2591  
 Payment Date: 16 September 2021  
 Record Date: 27 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
REA - ORDINARY SHARES	\$0.72	386	\$0.00	\$277.92	\$277.92	\$119.11
						<b>=397.03</b>
						\$0.00
						<b>Net Amount</b>
						AUD 277.92
						Represented By:
						Direct Credit amount
						AUD 277.92

## BANKING INSTRUCTIONS

The amount of AUD 277.92 was deposited to the bank account detailed below:

MACQUARIE BANK

MR PETER GOLDSHAFT + MRS RICHELL  
**BSB:** 182-512 **ACC:** \*\*\*\*\*6941

DIRECT CREDIT REFERENCE NO.: 1265250999

## FRANKING INFORMATION

Franked Rate per Share	\$0.72
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

# Payment Advice

I22  
A51



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

## REA GROUP LTD

ABN: 54 068 349 066

**MR PETER GOLDSHAFT & MRS RICHELLE GOLDSHAFT**  
<GOLDSHAFT SF NO 1 A/C>  
C/- INTEGRAL PRIVATE WEALTH  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*2591  
Payment Date: 22 March 2022  
Record Date: 08 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
REA - ORDINARY SHARES	\$0.75	386	\$0.00	\$289.50	\$289.50	\$124.07
		Less Withholding Tax			\$0.00	<b>=413.57</b>
		<b>Net Amount</b>			AUD 289.50	
		Represented By:				
		Direct Credit amount			AUD 289.50	

## BANKING INSTRUCTIONS

The amount of AUD 289.50 was deposited to the bank account detailed below:

MACQUARIE BANK

MR PETER GOLDSHAFT + MRS RICHELL  
**BSB:** 182-512 **ACC:** \*\*\*\*\*6941

DIRECT CREDIT REFERENCE NO.: 1275702456

## FRANKING INFORMATION

Franked Rate per Share \$0.75  
Franking Percentage 100%  
Company Tax Rate 30%

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

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

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





**SEEK Limited**

ABN 46 080 075 314

001201 000 SEK



MR PETER GOLDSHAFT &  
MRS RICHELLE GOLDSHAFT  
<GOLDSHAFT SF NO 1 A/C>  
C/- INTEGRAL PRIVATE WEALTH  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

**Update your information:**

I23  
A52

**Online:**  
www.computershare.com.au/easyupdate/sek

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

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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code SEK  
TFN/ABN Status Quoted  
Record Date 9 September 2021  
Payment Date 5 October 2021  
Direct Credit Reference No. 812815

**2021 Final Dividend**    **total=550+632.50=\$1182.50**  
**FC=165+189.75=\$354.75**

Dear Shareholder,

This payment represents a final dividend of 20 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name as at the record date 9 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/sek](http://www.computershare.com.au/easyupdate/sek) in order to update your TFN, bank account, and other details online.

Rachel Agnew  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	20 cents	1,925	\$385.00	\$0.00	\$385.00
<b>Net Payment</b>					<b>\$385.00</b>
Franking Credit					\$165.00
					<b>=550</b>

**Note 1:** You should retain this statement to assist you in preparing your tax return.  
**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**Your Payment Instruction**

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXX41

**Amount Deposited**  
**AUD\$385.00**

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



**SEEK Limited**

ABN 46 080 075 314

┌ 001221 000 SEK



MR PETER GOLDSHAFT &  
MRS RICHELLE GOLDSHAFT  
<GOLDSHAFT SF NO 1 A/C>  
C/- INTEGRAL PRIVATE WEALTH  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

**Update your information:**

**Online:**  
www.computershare.com.au/easyupdate/sek

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

I23  
A52

**Enquiries:**

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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	SEK
TFN/ABN Status	Quoted
Record Date	24 March 2022
Payment Date	7 April 2022
Direct Credit Reference No.	812537

**2022 Interim Dividend**

Dear Shareholder,

This payment represents an interim dividend of 23 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name as at the record date 24 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/sek](http://www.computershare.com.au/easyupdate/sek) in order to update your TFN, bank account, and other details online.

Rachel Agnew  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	23 cents	1,925	\$442.75	\$0.00	\$442.75
<b>Net Payment</b>					<b>\$442.75</b>
Franking Credit					\$189.75
					<b>=632.50</b>

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

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

**Your Payment Instruction**

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX41

**Amount Deposited**  
**AUD\$442.75**

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

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

MR PETER GOLDSHAFT &  
MRS RICHELLE GOLDSHAFT  
<GOLDSHAFT SF NO 1 A/C>  
C/- INTEGRAL PRIVATE WEALTH  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

total=2676.30+2245.76=\$4,922.06  
FC=802.89+673.73=\$1476.62

HIN/SRN: X\*\*\*\*\*2591

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 27/08/2021

Allotment Date: 29/09/2021

Reference Number: S00061666397

## Dividend Statement

Payment Description: Dividend for the period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: VG1

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
34,062	5.5 cents	\$1,873.41	Nil	\$1,873.41	\$1,873.41	Nil	\$802.89

=2676.30

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

## Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward \$1.81  
Net dividend available for reinvestment \$1,873.41  
**Total available for reinvestment \$1,875.22**

DRP issue price \$2.14906  
Total amount applied to new shares \$1,873.98  
Cash balance carried forward to next payment \$1.24

Number of units held as at Record Date 34,062  
Number of new shares issued 872 (Rounded down to the nearest whole share)  
**Number of shares now held<sup>1</sup> 34,934**

1. The number of shares now held figure is derived by adding the number of ordinary shares held at record date with the number of new shares issued. It does not include any ex-dividend transactions registered during the period between the ex-dividend date and the date of this statement. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the figure shown without making adjustments for any such transactions.

Please retain this statement for taxation purposes

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

MR PETER GOLDSHAFT &  
MRS RICHELLE GOLDSHAFT  
<GOLDSHAFT SF NO 1 A/C>  
C/- INTEGRAL PRIVATE WEALTH  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

**HIN/SRN:** X\*\*\*\*\*2591  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 17/03/2022  
**Allotment Date:** 19/04/2022  
**Reference Number:** S00061666397

## Dividend Statement

**Payment Description:** Dividend for the period ended 31 December 2021

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** VG1

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
34,934	4.5 cents	\$1,572.03	Nil	\$1,572.03	\$1,572.03	Nil	\$673.73

**=2245.76**

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

## Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	\$1.24	
Net dividend available for reinvestment	\$1,572.03	
<b>Total available for reinvestment</b>	<b>\$1,573.27</b>	
DRP issue price	\$1.77342	
Total amount applied to new shares	\$1,573.02	
Cash balance carried forward to next payment	\$0.25	
Number of units held as at Record Date	34,934	
Number of new shares issued	887	(Rounded down to the nearest whole share)
<b>Number of shares now held<sup>1</sup></b>	<b>35,821</b>	

1. The number of shares now held figure is derived by adding the number of ordinary shares held at record date with the number of new shares issued. It does not include any ex-dividend transactions registered during the period between the ex-dividend date and the date of this statement. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the figure shown without making adjustments for any such transactions.

Please retain this statement for taxation purposes



ABN 68 002 013 612

001427 000 WEB



MR PETER GOLDSHAFT &
MRS RICHELLE GOLDSHAFT
<GOLDSHAFT SF NO 1 A/C>
C/- INTEGRAL PRIVATE WEALTH
SUITE 106 150 PACIFIC HIGHWAY
NORTH SYDNEY NSW 2060

Update your information:

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

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

I25
A54

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code TFN/ABN Status Quoted
Record Date 26 March 2020
Payment Date 23 December 2021
Direct Credit Reference No. 809582

2020 Interim Dividend

Dear Securityholder,

This advice represents payment of your interim dividend at the rate of 9 cents per share for the period ended 31 December 2019. For Australian income tax purposes, this payment is 80% franked at the corporate tax rate of 30% and the unfranked portion is declared to be nil Conduit Foreign Income.

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

Tony Ristevski
Company Secretary

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment (\$292.68), and Franking Credit (\$100.35).

=393.03

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX41

Table with 2 columns: Amount Deposited, \$292.68

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

Westpac Banking Corporation  
ABN 33 007 457 141  
westpac.com.au

**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



007 / 036801  
MR PETER GOLDSHAFT &  
MRS RICHELLE GOLDSHAFT  
<GOLDSHAFT SF NO 1 A/C>  
C/- INTEGRAL PRIVATE WEALTH  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

total=1170+1189.50=\$2,359.50  
FC=351+356.85=\$707.85

### Key details

<b>Payment date:</b>	21 December 2021
<b>Record date:</b>	8 November 2021
<b>SRN/HIN:</b>	X*****2591
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 September 2021

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,365	60 cents	\$0.00	\$819.00	\$819.00	\$351.00
						<b>=\$1170</b>
				<b>Net dividend amount</b>	\$819.00	
				<b>***New Zealand Imputation Credit (NZIC)</b>		NZD95.55

<sup>#</sup> 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.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

### PAYMENT INSTRUCTIONS

#### MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*\*6941

ACCOUNT NAME: Mr Peter Goldshaft + Mrs Richell

PAYMENT REFERENCE NUMBER: 1269157956

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

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

Westpac Banking Corporation  
ABN 33 007 457 141  
westpac.com.au

**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



007 / 039478

MR PETER GOLDSHAFT &  
MRS RICHELLE GOLDSHAFT  
<GOLDSHAFT SF NO 1 A/C>  
C/- INTEGRAL PRIVATE WEALTH  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

### Key details

<b>Payment date:</b>	24 June 2022
<b>Record date:</b>	20 May 2022
<b>SRN/HIN:</b>	X*****2591
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

## Interim dividend statement for the six months ended 31 March 2022

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,365	61 cents	\$0.00	\$832.65	\$832.65	\$356.85
				<b>Net dividend amount</b>	<b>\$832.65</b>	<b>=1189.50</b>
				<b>***New Zealand Imputation Credit (NZIC)</b>		<b>NZD109.20</b>

<sup>#</sup> 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.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

### PAYMENT INSTRUCTIONS

#### MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*\*6941

ACCOUNT NAME: Mr Peter Goldshaft + Mrs Richell

PAYMENT REFERENCE NUMBER: 1277809463

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

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



**ResMed**  
ResMed Inc.  
ABN 46 064 514 852

002676 000 RMD



MR PETER GOLDSHAFT &  
MRS RICHELLE GOLDSHAFT  
<GOLDSHAFT SF NO 1 A/C>  
C/- INTEGRAL PRIVATE WEALTH  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

total=128.33+77.39+78.78+82.33=\$366.83  
FC=19.25+11.61+11.82+12.35=\$55.03

## 2021 September Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 19 August 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7148 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	2,184	US\$91.73
		<b>Non-Resident Withholding Tax</b>	<b>US\$13.76 \$19.25</b>
		<b>Net Payment</b>	<b>US\$77.97</b>
		<b>Converted Net Payment</b>	<b>AU\$109.08</b>
			<b>+19.25=\$128.33</b>

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: XXXXXXXX41

Amount Deposited

**AU\$109.08**

## Update your information:

**Online:**  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

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

## Enquiries:

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

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code RMD  
Record Date 19 August 2021  
Payment Date 23 September 2021  
Direct Credit Reference No. 827274

I28  
A59





002769 000 RMD



MR PETER GOLDSHAFT &  
MRS RICHELLE GOLDSHAFT  
<GOLDSHAFT SF NO 1 A/C>  
C/- INTEGRAL PRIVATE WEALTH  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

### Update your information:

**Online:**  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

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

### Enquiries:

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

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code RMD  
Record Date 11 November 2021  
Payment Date 16 December 2021  
Direct Credit Reference No. 827231

I28  
A59

## 2021 December Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 11 November 2021. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7294 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	1,344	US\$56.45
		<b>Non-Resident Withholding Tax</b>	<b>US\$8.47 11.61</b>
		<b>Net Payment</b>	<b>US\$47.98</b>
		<b>Converted Net Payment</b>	<b>AU\$65.78</b>
			<b>+11.61=\$77.39</b>

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: XXXXXXXX41

**Amount Deposited**

**AU\$65.78**



002823 000 RMD



MR PETER GOLDSHAFT &  
MRS RICHELLE GOLDSHAFT  
<GOLDSHAFT SF NO 1 A/C>  
C/- INTEGRAL PRIVATE WEALTH  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

### Update your information:

**Online:**  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

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

### Enquiries:

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

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code RMD  
Record Date 10 February 2022  
Payment Date 17 March 2022  
Direct Credit Reference No. 827011

I28  
A59

## 2022 March Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 10 February 2022. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7166 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	1,344	US\$56.45
		<b>Non-Resident Withholding Tax</b>	<b>US\$8.47 \$11.82</b>
		<b>Net Payment</b>	<b>US\$47.98</b>
		<b>Converted Net Payment</b>	<b>AU\$66.96</b>
			<b>+11.82=\$78.78</b>

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: XXXXXXXX41

Amount Deposited

**AU\$66.96**



**ResMed**  
ResMed Inc.  
ABN 46 064 514 852

002920 000 RMD



MR PETER GOLDSHAFT &  
MRS RICHELLE GOLDSHAFT  
<GOLDSHAFT SF NO 1 A/C>  
C/- INTEGRAL PRIVATE WEALTH  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

## Update your information:

**Online:**  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

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

## Enquiries:

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

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code RMD  
Record Date 12 May 2022  
Payment Date 16 June 2022  
Direct Credit Reference No. 827212

I28  
A59

## 2022 June Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.042 per fully paid CDI registered in your name as at the record date of 12 May 2022. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.42 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.6856 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.042	1,344	US\$56.45
		<b>Non-Resident Withholding Tax</b>	<b>US\$8.47 \$12.35</b>
		<b>Net Payment</b>	<b>US\$47.98</b>
		<b>Converted Net Payment</b>	<b>AU\$69.98</b>
			<b>+12.35=\$82.33</b>

To assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email by visiting [www.computershare.com.au/easyupdate/RMD](http://www.computershare.com.au/easyupdate/RMD).

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: XXXXXXXX41

Amount Deposited

**AU\$69.98**

**Goldshaft Superannuation Fund No.1**  
**Pension Withdrawal Limits**  
**For the Period 1 July 2021 to 30 June 2022**

**Mr Peter Goldshaft**  
**YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP 0% tax free	370.00	OK!	370.00	OK!	370.00	-	-	0.00%
ABP 0.00% tax free	820.00	OK!	810.00	OK!	810.00	-	-	0.00%
ABP 72.88% tax free	540.00	OK!	540.00	OK!	540.00	-	-	72.88%
ABP 78.72% tax free	4,680.00	OK!	4,680.00	OK!	4,680.00	-	-	78.72%
ABP 98.38% tax free	7,280.00	OK!	7,280.00	OK!	7,280.00	-	-	98.38%
ABP 99.50% tax free	3,530.00	OK!	3,530.00	OK!	3,530.00	-	-	99.51%
ABP 99.84% tax free	3,680.00	OK!	3,680.00	OK!	3,680.00	-	-	99.84%

**Totals**

Gross Drawdowns	20,900.00	0.00	20,890.00	0.00	20,890.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	20,900.00	0.00	20,890.00	0.00	20,890.00

Footnotes:

\*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

**Pension Payments**

ABP 0% tax free

Date	Gross Amount	PAYG	Net Amount	Description
21/06/2022	370.00	0.00	370.00	part of \$20,900.00 PETERSHAM PHARM
<b>Totals:</b>	<b>370.00</b>	<b>0.00</b>	<b>370.00</b>	✓

ABP 0.00% tax free

Date	Gross Amount	PAYG	Net Amount	Description
21/06/2022	820.00	0.00	820.00	part of \$20,900.00 PETERSHAM PHARM
<b>Totals:</b>	<b>820.00</b>	<b>0.00</b>	<b>820.00</b>	✓

ABP 72.88% tax free

Date	Gross Amount	PAYG	Net Amount	Description
21/06/2022	540.00	0.00	540.00	part of \$20,900.00 PETERSHAM PHARM
<b>Totals:</b>	<b>540.00</b>	<b>0.00</b>	<b>540.00</b>	✓

ABP 78.72% tax free

Date	Gross Amount	PAYG	Net Amount	Description
21/06/2022	4,680.00	0.00	4,680.00	part of \$20,900.00 PETERSHAM PHARM
<b>Totals:</b>	<b>4,680.00</b>	<b>0.00</b>	<b>4,680.00</b>	✓

ABP 98.38% tax free

Date	Gross Amount	PAYG	Net Amount	Description
21/06/2022	7,280.00	0.00	7,280.00	part of \$20,900.00 PETERSHAM PHARM
<b>Totals:</b>	<b>7,280.00</b>	<b>0.00</b>	<b>7,280.00</b>	✓

ABP 99.50% tax free

Date	Gross Amount	PAYG	Net Amount	Description
21/06/2022	3,530.00	0.00	3,530.00	part of \$20,900.00 PETERSHAM PHARM
<b>Totals:</b>	<b>3,530.00</b>	<b>0.00</b>	<b>3,530.00</b>	✓

ABP 99.84% tax free

Date	Gross Amount	PAYG	Net Amount	Description
21/06/2022	3,680.00	0.00	3,680.00	part of \$20,900.00 PETERSHAM PHARM
<b>Totals:</b>	<b>3,680.00</b>	<b>0.00</b>	<b>3,680.00</b>	✓

**Goldshaft Superannuation Fund No.1**  
**Pension Withdrawal Limits**  
**For the Period 1 July 2021 to 30 June 2022**

**Mrs Richelle Goldshaft**  
**YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP 0.00% tax free	260.00	OK!	250.00	OK!	250.00	-	-	0.00%
ABP 80.60% tax free	3,830.00	OK!	3,830.00	OK!	3,830.00	-	-	80.60%
ABP 83.99% tax free	3,550.00	OK!	3,550.00	OK!	3,550.00	-	-	83.99%
ABP 86.41% tax free	15,800.00	OK!	15,800.00	OK!	15,800.00	-	-	86.41%
ABP 96.12% tax free	3,220.00	OK!	3,220.00	OK!	3,220.00	-	-	96.12%
ABP 96.71% tax free	6,090.00	OK!	6,090.00	OK!	6,090.00	-	-	96.71%
ABP 99.67% tax free	2,950.00	OK!	2,950.00	OK!	2,950.00	-	-	99.67%

**Totals**

Gross Drawdowns	35,700.00	0.00	35,690.00	0.00	35,690.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	35,700.00	0.00	35,690.00	0.00	35,690.00

Footnotes:

\*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

**Pension Payments**

ABP 0.00% tax free

Date	Gross Amount	PAYG	Net Amount	Description
21/06/2022	260.00	0.00	260.00	part of \$35,700.00 RICHELLE GOLDSHAFT
<b>Totals:</b>	<b>260.00</b>	<b>0.00</b>	<b>260.00</b>	✓

ABP 80.60% tax free

Date	Gross Amount	PAYG	Net Amount	Description
21/06/2022	3,830.00	0.00	3,830.00	part of \$35,700.00 RICHELLE GOLDSHAFT
<b>Totals:</b>	<b>3,830.00</b>	<b>0.00</b>	<b>3,830.00</b>	✓

ABP 83.99% tax free

Date	Gross Amount	PAYG	Net Amount	Description
21/06/2022	3,550.00	0.00	3,550.00	part of \$35,700.00 RICHELLE GOLDSHAFT
<b>Totals:</b>	<b>3,550.00</b>	<b>0.00</b>	<b>3,550.00</b>	✓

ABP 86.41% tax free

Date	Gross Amount	PAYG	Net Amount	Description
21/06/2022	15,800.00	0.00	15,800.00	part of \$35,700.00 RICHELLE GOLDSHAFT
<b>Totals:</b>	<b>15,800.00</b>	<b>0.00</b>	<b>15,800.00</b>	✓

ABP 96.12% tax free

Date	Gross Amount	PAYG	Net Amount	Description
21/06/2022	3,220.00	0.00	3,220.00	part of \$35,700.00 RICHELLE GOLDSHAFT
<b>Totals:</b>	<b>3,220.00</b>	<b>0.00</b>	<b>3,220.00</b>	✓

ABP 96.71% tax free

Date	Gross Amount	PAYG	Net Amount	Description
21/06/2022	6,090.00	0.00	6,090.00	part of \$35,700.00 RICHELLE GOLDSHAFT
<b>Totals:</b>	<b>6,090.00</b>	<b>0.00</b>	<b>6,090.00</b>	✓

ABP 99.67% tax free

Date	Gross Amount	PAYG	Net Amount	Description
21/06/2022	2,950.00	0.00	2,950.00	part of \$35,700.00 RICHELLE GOLDSHAFT
<b>Totals:</b>	<b>2,950.00</b>	<b>0.00</b>	<b>2,950.00</b>	✓

**Goldshaft Superannuation Fund No.1**  
**Investment Revaluation as at 30 June 2022**

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>					
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2022	90.38000	501.00000	45,280.38 (4,754.62)
CSL	CSL Limited (ASX:CSL)	30 Jun 2022	269.06000	175.00000	47,085.50 (16,155.39)
KKC	Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC)	30 Jun 2022	1.82000	20,000.00000	36,400.00 (9,200.00)
LPGD	Loftus Peak Global Disruption Fund (Managed Fund) - Loftus Peak Global Disruption Fund (Managed Fund) (ASX:LPGD)	30 Jun 2022	2.43220	32,864.00000	79,931.82 (24,311.35)
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2022	27.39000	1,435.00000	39,304.65 1,678.65
PCG	Pengana Capital Group Limited (ASX:PCG)	30 Jun 2022	1.66500	1,334.00000	2,221.11 2,221.11
PE1	Pengana Private Equity Trust - Ordinary Units Fully Paid (ASX:PE1)	30 Jun 2022	1.42000	65,254.00000	92,660.68 14,029.68
REA	REA Group Ltd (ASX:REA)	30 Jun 2022	111.83000	386.00000	43,166.38 (22,079.62)
RF1	Regal Investment Fund - Ordinary Units Fully Paid (ASX:RF1)	30 Jun 2022	2.84000	30,570.00000	86,818.80 (60,899.18)
RHCPA	Ramsay Health Care Limited - Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10 (ASX:RHCPA)	30 Jun 2022	99.65000	0.00000	0.00 (1,077.00)
RMD	Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	30 Jun 2022	30.69000	1,344.00000	41,247.36 (23,564.49)
SEK	Seek Limited (ASX:SEK)	30 Jun 2022	78.85683	1,925.00000	151,799.39 88,004.39
TCL	Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	30 Jun 2022	14.38000	4,494.00000	64,623.72 1,227.72
VG1	Vgi Partners Global Investments Limited (ASX:VG1)	30 Jun 2022	1.47000	35,821.00000	52,656.87 (34,240.32)
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2022	19.50000	1,365.00000	26,617.50 (8,613.50)
WCMQ	WCM Quality Global Growth Fund (Quoted Managed Fund) - WCM Quality Glb Growth Fund (Quoted Managed Fund) (ASX:WCMQ)	30 Jun 2022	6.36000	13,086.00000	83,226.96 (26,149.46)
WEB	Webjet Limited (ASX:WEB)	30 Jun 2022	5.34000	3,252.00000	17,365.68 1,398.68
XARO	Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund (Managed Fund) (ASX:XARO)	30 Jun 2022	25.50000	3,676.00000	93,738.00 93,738.00
<b>Listed Securities Market Total</b>				<b>1,004,144.80</b>	<b>(28,746.70)</b>
<b>Managed Funds Market</b>					
APIR : OMF0005A	Alexander Credit Opportunities Fund	30 Jun 2022	1.32396	146,075.96140	193,399.02 (1,419.98)
AUS0112AU	Australian Unity Health Care Property Trust Wholesale	30 Jun 2022	2.69400	56,347.21120	151,799.39 25,420.11
ETL0277AU	Partners Group Global Value Fund (AUD) - Retail Units	30 Jun 2022	3.10250	25,866.53000	80,250.91 2,604.91
FID0010AU	Fidelity Asia Fund	30 Jun 2022	23.81960	2,746.37000	65,417.43 (4,659.57)
MAQ0448AU	Charter Hall Direct Office - Wholesale	30 Jun 2022	1.78491	47,281.00000	84,392.44 4,912.44
MAQ0844AU	Charter Hall Direct Industrial Fund No.3	30 Jun 2022	1.82780	49,617.94180	90,691.67 13,178.67

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**Goldshaft Superannuation Fund No.1**  
**Investment Revaluation as at 30 June 2022**

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Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Managed Funds Market</b>					
OPH0002AU Ophir High Conviction Fund (ASX:OPH)	30 Jun 2022	2.40000	44,615.00000	107,076.00	(68,931.33)
OPH2093AU Ophir Global Opportunities Fund	30 Jun 2022	1.15579	59,210.13000	68,434.71	(51,921.29)
PIM4401AU Ophir Global High Conviction Fund	30 Jun 2022	1.02019	28,099.35000	28,666.56	(21,333.44)
SLT3458AU Smarter Money Long-Short Credit Fund-Institutional Class	30 Jun 2022	0.88180	114,177.87390	100,682.05	(13,643.95)
WPC3982AU Perennial Value Microcap Opportunities Trust	30 Jun 2022	1.32280	28,467.31950	37,656.57	(17,592.43)
<b>Managed Funds Market Total</b>				<b>1,008,466.75</b>	<b>(133,385.86)</b>
<b>Unlisted Market</b>					
AUS_R AUS_R			3,803.91030	0.00	0.00
PLENTI Loans on Plenti Lending Platform	30 Jun 2022	1.00000	9,171.01000	9,171.01	0.42
<b>Unlisted Market Total</b>				<b>9,171.01</b>	<b>0.42</b>
<b>Fund Total</b>				<b>2,021,782.56</b>	<b>(162,132.14)</b>



Peter Goldshaft & Richelle Goldshaft  
 <Goldshaft Superannuation Fund No. 1>  
 6/67 Ocean Ave  
 DOUBLE BAY NSW 2028

**Date of Issue** 17/11/2022  
**Period Start Date** 01/07/2021  
**Period End Date** 30/06/2022  
**Fund ID** ACOF  
**Account Number** LFM-COFX-00165  
**Currency** Australian Dollars

## PERIODIC STATEMENT (continued)

1st July 2021 to 30th June 2022

### Alexander Credit Opportunities Fund ARSN: 156026514

Account Name: Peter Goldshaft & Richelle Goldshaft <Goldshaft Superannuation Fund No. 1>

#### INVESTMENT SUMMARY

Date	Description	Holding Balance	Ex Price	Amount	Buy / Sell Spread
01/07/2021	Opening Value of Investment	146,075.9614	\$1.333682	\$194,818.88	
30/09/2021	Less: Distribution (0.750000 cents per unit)			(\$1,095.57)	
31/12/2021	Less: Distribution (0.750000 cents per unit)			(\$1,095.57)	
31/03/2022	Less: Distribution (0.750000 cents per unit)			(\$1,095.57)	
30/06/2022	Less: Distribution (4.424571 cents per unit) <sup>(1)</sup>			(\$6,463.24)	
	<b>Return on Investment</b>			<b>\$8,330.09</b>	
30/06/2022	<b>Closing Value of Investment</b>	<b>146,075.9614</b>	<b>\$1.323962</b>	<b>\$193,399.02</b>	

#### RETURN ON INVESTMENT FOR THE PERIOD

Description	Performance
Change in Exit Price of Units	(\$1,419.86)
Distributions	\$9,749.95
<b>Return on Investment for the Period</b>	<b>\$8,330.09</b>

<sup>(1)</sup> Reinvested units in respect of the 30 June 2022 distribution (if any) will appear on the next monthly statement.

For all investment enquiries please contact:  
**Alexander Funds Management Pty Ltd**  
 Investor Relations  
 T: 1300 138 401  
 F: +61 3 9039 5070  
 E: info@alexanderfunds.com.au

For all registry enquiries please contact:  
**One Registry Services Pty Ltd**  
 T: +61 2 8188 1510  
 E: alexander@oneregistryservices.com.au

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact One Registry Services Pty Limited.





**Enquiries:** 1300 997 774  
**Mail:** GPO Box 804  
 Melbourne VIC 3001  
**Web:** [australianunity.com.au](http://australianunity.com.au)  
**Email:** [australianunitywealth@unitregistry.com.au](mailto:australianunitywealth@unitregistry.com.au)  
**Issued by:** Australian Unity Funds Management  
 Limited  
 ABN 60 071 497 115  
 AFSL 234454

GOLDSHAFT SUPERANNUATION FUND NO 1  
 Unit 106  
 150 Pacific Highway  
 NORTH SYDNEY NSW 2060

**Date**  
 15 July 2022

**Account Name**  
 P & R GOLDSHAFT ATF GOLDSHAFT  
 SUPERANNUATION FUND NO1

**Account Number**  
 20519120

**Account Holder Name** TFN/ABN  
 GOLDSHAFT  
 SUPERANNUATION  
 FUND NO 1  
 Supplied

**Dealer Group**  
 SIRA Group Pty Ltd

**Financial Adviser**  
 Luke Ranson  
 +61 2 8188 9051

## Distribution Statement

01 April 2022 to 30 June 2022  
 Australian Unity Healthcare Property Trust -  
 Wholesale Units

Dear Investor(s)

Thank you for investing in the Australian Unity Healthcare Property Trust - Wholesale Units. Set out below are the details of your distribution. Please keep this statement for future reference.

### Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2022	56,347.2112	2.6940	\$151,799.39 ✓

### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
15/07/2022	\$0.025150	\$1,417.13	\$0.00	\$0.00	\$1,417.13 ✓

Distribution Payment: \$1,417.13  
 \$1,417.13 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx6941

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, <https://australianunitywealth.unitregistry.com.au/funds/public/login/au/investor>. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email [australianunitywealth@unitregistry.com.au](mailto:australianunitywealth@unitregistry.com.au)

Your Wealth Team - Australian Unity

Charter Hall Direct Property Management Limited  
 ACN 073 623 784  
 AFSL 226849  
 Level 20, No 1 Martin Place  
 Sydney NSW 2000  
 GPO Box 2704, Sydney NSW 2001  
 Registry 1300 137 895  
 F+61 2 9221 4655  
 Web: www.charterhall.com.au  
 Email: charterhall@boardroomlimited.com.au

MR PETER GOLDSHAFT &  
 MRS RICHELLE GOLDSHAFT  
 <GOLDSHAFT SUPER FUND NO 1 AC>  
 SUITE 106/ 150 PACIFIC HIGHWA  
 YC-INTEGRAL PRIVATE WEALTH  
 NORTH SYDNEY NSW 2060

30 September 2022

**Charter Hall Direct Industrial Fund No. 3 - Ordinary**  
**ARSN:601348225**  
**Periodic Statement**

**Investor number:** 0009743499 **Dealer group:** SIRA Group  
**Tax reference:** Quoted **Adviser name:** Luke Ranson  
**Statement period:** 01 July 2021 to 30 June 2022

TABLE A Transaction Summary - Unit movement					
Date	Transaction	Number of Units	Unit Price <sup>1</sup> (\$)	Total Value (\$)	Balance of Units
01/07/2021	Opening Balance	49,617,9418	\$1.5622	\$77,513.15	49,617,9418
30/06/2022	Closing Balance	49,617,9418	\$1.8278	\$90,691.67 ✓	49,617,9418

1.The redemption value is calculated using the Exit Price.

TABLE B Fund Distribution Summary						
Record Date	Payment Date	Transaction	Gross Distribution (\$)	Ongoing Adviser Service Fee (\$)	Withholding Tax (\$)	Net Distribution (\$)
30/09/2021	15/10/2021	CH DIF 3 ORD SEP 2021 Dist	\$1,166.02	\$0.00	\$0.00	\$1,166.02
31/12/2021	17/01/2022	CH DIF 3 ORD DEC 2021 Dist	\$1,166.02	\$0.00	\$0.00	\$1,166.02
31/03/2022	14/04/2022	CH DIF 3 ORD MAR 2022 Dist	\$1,166.02	\$0.00	\$0.00	\$1,166.02
30/06/2022	✓18/07/2022	CH DIF 3 ORD JUN 2022 Dist	✓\$1,166.02	\$0.00	\$0.00	\$1,166.02
<b>Total for statement period</b>			<b>\$4,664.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,664.08</b>

S00093047168

Charter Hall Direct Property Management Limited  
 ACN 073 623 784  
 AFSL 226849  
 Level 20, No 1 Martin Place  
 Sydney NSW 2000  
 GPO Box 2704, Sydney NSW 2001  
 Registry 1300 137 895  
 F+61 2 9221 4655  
 Web: www.charterhall.com.au  
 Email: charterhall@boardroomlimited.com.au

MR PETER GOLDSHAFT &  
 MRS RICHELLE GOLDSHAFT  
 <GOLDSHAFT SUPER FUND NO 1 AC>  
 SUITE 106/ 150 PACIFIC HIGHWA  
 YC/-INTEGRAL PRIVATE WEALTH  
 NORTH SYDNEY NSW 2060

30 September 2022

**Charter Hall Direct Office Fund (DOF) Wholesale A Units**  
**ARSN:116 064 343**  
**Periodic Statement**

**Investor number:** 0009743499 **Dealer group:** SIRA Group  
**Tax reference:** Quoted **Adviser name:** Luke Ranson  
**Statement period:** 01 July 2021 to 30 June 2022

<b>TABLE A</b>					
<b>Transaction Summary - Unit movement</b>					
<b>Date</b>	<b>Transaction</b>	<b>Number of Units</b>	<b>Unit Price<sup>1</sup> (\$)</b>	<b>Total Value (\$)</b>	<b>Balance of Units</b>
01/07/2021	Opening Balance	47,281,3239	\$1.6810	\$79,479.91	47,281,3239
30/06/2022	Closing Balance	47,281,3239	\$1.7849	\$84,392.44	✓ 47,281,3239

1. The redemption value is calculated using the Exit Price. The Exit Price is the Unit Price less a sell spread, currently 2.5%. The sell spread reflects the costs and expenses anticipated with any sale or future sale of the Fund's investments and the subsequent provision of liquidity to investors. This cost accrues to the Fund, not the Manager, and ensures that exiting investors share in the divestment costs with continuing investors. Further information on the Exit Price is available in the Product Disclosure Statement (PDS) available at [www.charterhall.com.au](http://www.charterhall.com.au). There are no withdrawal or termination fees applicable to redemptions.

<b>TABLE B</b>						
<b>Fund Distribution Summary</b>						
<b>Record Date</b>	<b>Payment Date</b>	<b>Transaction</b>	<b>Gross Distribution (\$)</b>	<b>Ongoing Adviser Service Fee (\$)</b>	<b>Withholding Tax (\$)</b>	<b>Net Distribution (\$)</b>
30/09/2021	15/10/2021	CH DOF WS A SEP 2021 Dist	\$1,093.38	\$0.00	\$0.00	\$1,093.38
31/12/2021	17/01/2022	CH DOF WS A DEC 2021 Dist	\$1,093.38	\$0.00	\$0.00	\$1,093.38
31/03/2022	14/04/2022	CH DOF WS A MAR 2022 Dist	\$1,093.38	\$0.00	\$0.00	\$1,093.38
30/06/2022	✓ 18/07/2022	CH DOF WS A JUN 2022 Dist	✓ \$1,093.38	\$0.00	\$0.00	\$1,093.38
<b>Total for statement period</b>			<b>\$4,373.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,373.52</b>

Mr Peter Goldshaft & Mrs Richelle Goldshaft <Goldshaft SF NO  
1 A/C>  
C/- Integral Private Wealth  
Suite 106 150 Pacific Highway  
NORTH SYDNEY NSW 2060

1 November 2021  
SRN/HIN (X). 65242591  
Advisor: Luke Ranson

### Fidelity International Application Transaction Confirmation

Fidelity Asia Fund

APIR Code: FID0010AU

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
29 Oct 21	Initial Application	\$70,000.00	\$25.4882	2,746.37	2,746.37

Your entitlement to income will be distributed Annual and distribution proceeds will be reinvested in the Fidelity Asia Fund as per your instructions.

**x23.81960=\$65,417.43**

For tax purposes, we have recorded you as being a resident of Australia.

Your Tax File Number and/or Australian Business Number have been noted.

**Please keep this statement as a record of your transactions.**

For further information speak to your financial adviser or contact the Fidelity Client Services team on 1800 044 922 between 9.00am and 5.00pm (Sydney time), Monday to Friday. Alternatively send an email to [auclientservices@fil.com](mailto:auclientservices@fil.com).



**Ophir Global High Conviction Fund**  
ABN: 69 511 542 211

1300 288 664 (within australia)  
+61 2 9698 5414 (international)  
hello@automic.com.au  
www.automic.com.au

Level 5, 126 Phillip Street,  
Sydney NSW 2000  
GPO Box 5193,  
Sydney NSW 2001

A6

**Securityholder Reference Number**

I00000058033

PETER GOLDSHAFT &  
RICHELLE GOLDSHAFT  
<GOLDSHAFT SUPER FUND NO 1>  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

**Security Code** OGHCF  
**Date of Statement** 18 Jul 2022  
**TFN/ABN** Quoted  
**Advisor Dealer Group** SIRA GROUP PTY LTD  
**Advisor Name** LUKE RANSON

# Holding Statement

## Global High Conviction Fund (Class A Units)

Date	Transaction	Qty On/Off	Balance	Transaction Price	NAV	Value
01 Jun 2022	Opening balance		28,099.35	-	\$1.055100	\$29,647.62
30 Jun 2022	Investment return for period					-\$981.06
<b>30 Jun 2022</b>	<b>Closing balance</b>		<b>28,099.35</b>	-	<b>\$1.020186</b>	<b>\$28,666.56</b>

In accordance with the Ophir Global High Conviction Fund Product Disclosure Statement dated 25 June 2021, if you would like to redeem units in the Fund then the redemption price will include a -0.35% sell spread on the NAV price.

Important: You will need to quote the SRN and name of issuer for all future dealings in these securities. This statement is an important document and should be kept in a safe place.

NOTE: The Closing balance shown includes all transfers registered as at close of business on the statement date. Shareholders should not rely on the balance shown in the statement as being a complete record of their current shareholding and the company will not be liable for any financial loss incurred by a shareholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Shareholders should notify the company of any discrepancies in this statement.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092



**Ophir Global Opportunities Fund**  
 ABN: 84 235 705 628

1300 288 664 (within australia)  
 +61 2 9698 5414 (international)  
[hello@automic.com.au](mailto:hello@automic.com.au)  
[www.automic.com.au](http://www.automic.com.au)

Level 5, 126 Phillip Street,  
 Sydney NSW 2000

GPO Box 5193,  
 Sydney NSW 2001

A7

**Securityholder Reference Number**

I00000058033

PETER GOLDSHAFT &  
 RICHELLE GOLDSHAFT  
 <GOLDSHAFT SUPER FUND NO 1>  
 6/67 OCEAN AVENUE  
 DOUBLE BAY NSW 2028

<b>Security Code</b>	OGOFA
<b>Date of Statement</b>	18 Jul 2022
<b>TFN/ABN</b>	Quoted
<b>Advisor Dealer Group</b>	SIRA GROUP PTY LTD
<b>Advisor Name</b>	LUKE RANSON

# Holding Statement

Ophir Global Opportunities Fund (Class A Units)

Date	Transaction	Qty On/Off	Balance	Transaction Price	NAV	Value
01 Jun 2022	Opening balance		59,210.13	-	\$1.203200	\$71,241.63
30 Jun 2022	Investment return for period					-\$2,806.92
<b>30 Jun 2022</b>	<b>Closing balance</b>		<b>59,210.13</b>	-	<b>\$1.155794</b>	<b>\$68,434.71</b>

In accordance with the Ophir Global Opportunities Fund Product Disclosure Statement dated 1 February 2021, if you would like to redeem units in the Fund then the redemption price will include a -0.35% sell spread on the NAV price.

Important: You will need to quote the SRN and name of issuer for all future dealings in these securities. This statement is an important document and should be kept in a safe place.

NOTE: The Closing balance shown includes all transfers registered as at close of business on the statement date. Shareholders should not rely on the balance shown in the statement as being a complete record of their current shareholding and the company will not be liable for any financial loss incurred by a shareholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Shareholders should notify the company of any discrepancies in this statement.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092



**Automic**  
GPO Box 5193, Sydney, NSW, 2001  
P 1300 288 664 (Within Australia)  
P +61 (0)2 9698 5414 (Outside Australia)  
F +61 (0)2 8583 3040  
E [hello@automic.com.au](mailto:hello@automic.com.au) ABN 27152260814

### OPH Transaction History

OPH Transaction history from: 01-July-2021 to: 30-June-2022

Date	Description	Amount	Closing Balance
16-July-2021	Reinvestment (DRP)	4,656	44,615
			<b>x2.40=\$107,076</b>

Search for a company by code or name

# OPHIR HIGH CONVICTION FUND

OPH

LAST PRICE	\$2.530
TODAY'S CHANGE ⓘ	△ +\$0.055 (2.22%)
VOLUME ⓘ	16,563
BID/OFFER RANGE ⓘ	\$2.530 - \$2.540
MARKET CAP ⓘ	\$544.03M

Listed on 19 December 2018

Prices delayed by at least 20 minutes | Currently trading

## OPH Overview



## SHARE INFORMATION

Day range ⓘ	\$2.480 - \$2.530
Previous close ⓘ	\$2.475
Average volume ⓘ	80,754
52 week range	\$2.200 - \$3.750
Foreign exempt?	No





**Enquiries:** 1800 571 193  
+61 2 8823 2594  
**Mail:** GPO Box 804  
Melbourne, VIC 3001

**Email:**  
partnersgroup@unitregistry.com.au

Goldshaft Superannuation Fund No.1  
Suite 106  
150 Pacific Highway  
NORTH SYDNEY NSW 2060

**Date**  
12 August 2022

**Investor Name**  
Peter Goldshaft and Richelle Goldshaft  
<Goldshaft Superannuation Fund No.1>

**Investor Number**  
1086172

**Account Holder Name**    **TFN/ABN**  
Goldshaft Superannuation    Supplied  
Fund No.1

**Financial Adviser**  
Luke Ranson  
Suite 106  
150 Pacific Highway  
NORTH SYDNEY NSW 2060  
Tel: +61 2 8188 9051

**Distribution Statement**  
**Period Ended 30 June 2022**  
**Partners Group Global Value Fund (AUD) -**  
**Wholesale (ETL0276AU)**

Dear Sir/Madam,

Thank you for investing in the Partners Group Global Value Fund (AUD) - Wholesale. Set out below are the details of your distribution. Please keep this statement for future reference.

**Holding Summary as at Period End Date**

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2022	25,866.5300	3.1025	\$80,250.91 ✓

**Distribution Details**

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
12/08/2022 ✓	\$0.029947	\$774.63	\$0.00	\$0.00	\$774.63 ✓

Distribution Payment: \$774.63  
\$774.63 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx6941

If you have any questions about your investment, please call our Client Services Team on 1800 571 193 or +61 2 8823 2594 or email partnersgroup@unitregistry.com.au.

Yours sincerely,

Unit Registry for Partners Group Australia



Goldshaft Superannuation Fund No 1  
Unit 6  
67 Ocean Avenue  
DOUBLE BAY NSW 2028

**Enquiries:** +61 2 8823 2534  
**Mail:** GPO Box 804  
Melbourne VIC 3001  
**Fax:** 1300 290 209  
+61 2 8067 0733  
**Web:** www.perennial.net.au  
**Email:** perennial@unitregistry.com.au  
**Issued by:** The Responsible Entity,  
Perennial Investment Management Limited  
ABN 13 108 747 637  
AFSL 275101  
**Investment Manager:**  
Perennial Value Management Limited  
ABN 22 090 879 904  
AFSL 247293

## Periodic Statement

### 01 Jul 2021 to 30 Jun 2022

### Perennial Value Microcap Opportunities Trust (WPC3982AU)

**Investor Name**  
Peter Goldshaft and Richelle Goldshaft  
<Goldshaft Superannuation Fund No 1>

**Investor Number**  
1000002210

**Account Holder Name**      **TFN/ABN**  
Goldshaft Superannuation      Supplied  
Fund No 1

**Financial Adviser**  
Mr Luke Ranson  
C/- Integral Private Wealth North Sydney  
Suite 106  
150 Pacific Highway  
NORTH SYDNEY NSW 2060  
Tel: +61 2 8188 9051

Dear Sir/Madam,

Set out below are the details of your Perennial Value Microcap Opportunities Trust investment and a transaction history for the period. Please keep this statement for future reference.

#### Investment Summary - 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	Perennial Value Microcap Opportunities Trust	\$1.3228	28,467.3195	\$37,656.57	100.00
<b>30/06/2022</b>	<b>Total Investments</b>			<b>\$37,656.57</b>	<b>✓</b>

#### Perennial Value Microcap Opportunities Trust - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>2.1987</b>		<b>62,591.10</b>	<b>28,467.3195</b>
01/07/2021	Distribution		0.0000	7,365.37	28,467.3195
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>1.3228</b>		<b>37,656.57</b>	<b>28,467.3195</b>

Return on Investment	Termination Value
\$(17,569.16)	\$37,656.57

**Holdings**

**30/06/2022**

**Portfolio Name:** Mr Peter Goldshaft & Mrs Richelle Goldshaft <The Trustee for GOLDSHAFT SUPERANNUATION FUND NO 1>

**Portfolio Number:** 143987121

Fund Name	Unit Class	SRN	Units	Last Exit Price	Holding Amount	Date
Smarter Money Long Short Credit Fund	Direct Investor		114,177.8739	0.8818	\$100,682.05	30/06/2022



## Investor Centre

## Balance History

Currency Australian Dollar

View:

CBA, X\*\*\*\*\*2591 (MR PETER GOLDSHAFT + MRS RICHELLE GOLDSHAFT &lt;GOLDSHAFT SF NO 1 A/C&gt;)

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)
<a href="#">X*****2591</a>	<a href="#">CBA</a>	90.38	501	501	45,280.38

Viewing 1 - 1 of 1

Total Value: \$ 45,280.38

Ask us now

Date: 15/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

<b>CSL LIMITED CSL ORDINARY FULLY PAID SHARES</b>			
<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR PETER GOLDSHAFT + MRS RICHELLE GOLDSHAFT <GOLDSHAFT SF NO 1> X*****2591	CHESS Sponsored	VIC	<b>175</b> X 269.06=\$47,085.50
		<b>Total</b>	<b>175</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 15/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**NATIONAL AUSTRALIA BANK LIMITED  
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR PETER GOLDSHAFT + MRS RICHELLE GOLDSHAFT <GOLDSHAFT SF NO 1> X*****2591	CHESS Sponsored	VIC	1435 x27.39=\$39,304.65
<b>Total</b>			<b>1435</b>

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**

Date: 15/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**PENGANA CAPITAL GROUP LIMITED  
PCG FULLY PAID ORDINARY SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR PETER GOLDSHAFT + MRS RICHELLE GOLDSHAFT <GOLDSHAFT SF NO 1> X*****2591	CHESSE Sponsored	NSW	<b>1334</b> x1.665=\$2221.11
		<b>Total</b>	<b>1334</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 15/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**PENGANA PRIVATE EQUITY TRUST  
PE1 ORDINARY UNITS FULLY PAID**

Name	Share Type	Register	Quantity
MR PETER GOLDSHAFT + MRS RICHELLE GOLDSHAFT <GOLDSHAFT SF NO 1> X*****2591	CHESS Sponsored	NSW	65254 x1.42=\$92,660.68
		<b>Total</b>	<b>65254</b>

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**





## Investor Centre

## Balance History

Currency Australian Dollar

View:

REA, X\*\*\*\*\*2591 (MR PETER GOLDSHAFT + MRS RICHELLE GOLDSHAFT &lt;GOLDSHAFT SF NO 1 A/C&gt;)

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)
<a href="#">X*****2591</a>	<a href="#">REA</a>	111.83	386	386	43,166.38

Viewing 1 - 1 of 1

Total Value: \$ 43,166.38

Ask us now

Date: 15/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**RESMED INC  
RMD CHESS DEPOSITARY INTERESTS**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR PETER GOLDSHAFT + MRS RICHELLE GOLDSHAFT <GOLDSHAFT SF NO 1> X*****2591	CHESS Sponsored	NSW	1344 <b>x30.69=\$41,247.36</b>
		<b>Total</b>	<b>1344</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

Date: 15/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**SEEK LIMITED  
SEK ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>	
MR PETER GOLDSHAFT + MRS RICHELLE GOLDSHAFT <GOLDSHAFT SF NO 1> X*****2591	CHESSE Sponsored	VIC	1925	<b>x78.86=\$151,799.39</b>
		<b>Total</b>	<b>1925</b>	

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

[Home](#) > [History](#) > [Holdings Balance](#)

## Holdings Balance History

Enter your search ^**Issuer**


VGI Partners Global Investments Limited

**Security Class**

VG1 - Fully Paid Ordinary Shares

**Subregister**

CHESS

**Enter Balance Date (dd/mm/yyyy)**30/06/2022  Add Comparison Date[View](#)

### Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

**VGI Partners Global Investments Limited**

Fully Paid Ordinary Shares

- CHESS

**Balance Details****Holding Balance Date**

30-Jun-2022

**No of Securities**

35,821

**x1.47=\$52,656.87**

\*All times are displayed in Sydney time.

Date: 15/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**WEBJET LIMITED  
WEB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR PETER GOLDSHAFT + MRS RICHELLE GOLDSHAFT <GOLDSHAFT SF NO 1> X*****2591	CHESS Sponsored	SA	3252 x5.13=\$17,365.68
		<b>Total</b>	<b>3252</b>

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**

## Balance History

 Currency Australian Dollar

&lt;&lt; View:

WBC, X\*\*\*\*\*2591 (MR PETER GOLDSHAFT + MRS RICHELLE GOLDSHAFT &lt;GOLDSHAFT SF NO 1 A/C&gt;)

 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)
<a href="#">X*****2591</a>	<a href="#">WBC</a>	19.50	1,365	1,365	26,617.50

Viewing 1 - 1 of 1

Total Value: \$ 26,617.50

Date: 15/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**TRANSURBAN GROUP  
TCL TRIPLE STAPLED SECURITIES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR PETER GOLDSHAFT + MRS RICHELLE GOLDSHAFT <GOLDSHAFT SF NO 1> X*****2591	CHESS Sponsored	VIC	4494 <b>x14.38=\$64,623.72</b>
<b>Total</b>			<b>4494</b>

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**



## Investor Centre

## Balance History

Currency Australian Dollar

View:

FPL, X\*\*\*\*\*2591 (MR PETER GOLDSHAFT + MRS RICHELLE GOLDSHAFT &lt;GOLDSHAFT SF NO 1 A/C&gt;)

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)
<a href="#">X*****2591</a>	<a href="#">XARO</a>	25.50	3,676	3,676	93,738.00

Viewing 1 - 1 of 1

Total Value: \$ 93,738.00

Ask us now



[Home](#) > [History](#) > [Holdings Balance](#)

## Holdings Balance History

Enter your search ^

### Issuer

KKR Credit Income Fund


### Security Class

KKC - Fully Paid Ordinary Units

### Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2022 

Add Comparison Date

[View](#)

## Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

### KKR Credit Income Fund

Fully Paid Ordinary Units

-CHESS

### Balance Details

#### Holding Balance Date

30-Jun-2022

#### No of Securities

20,000

**x1.82=\$36,400**

\*All times are displayed in Sydney time.



26 August 2022

MR PETER GOLDSHAFT + MRS RICHELLE GOLDSHAFT <GOLDSHAFT  
SF NO 1  
A/C>  
C/- INTEGRAL PRIVATE WEALTH  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

ASX Code: LPGD  
APIR Code: MMC0110AU  
Investor Number: H000782  
HIN: X\*\*\*\*\*591

## Periodic Statement

### Loftus Peak Global Disruption Fund

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 30 June 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$) <sup>1</sup>	Transaction Units	Unit Balance	Exit Unit Price (\$) <sup>2</sup>	Value (\$) <sup>3</sup>
01-07-2021	Opening Balance				20,134.0000	3.1706	63,836.86
01-11-2021	Market Trade - Purchase			12,730.0000	32,864.0000	3.1274	102,778.87
30-06-2022	Closing Balance				32,864.0000	2.4322	79,931.82

<sup>1</sup>This is the price at which the transaction was executed. If you executed a transaction on the securities exchange, the transaction price and the transaction amount in dollars will not be shown on this statement as this information is not provided to us. The transaction price should have been provided to you by the broker who effected your transaction.

<sup>2</sup>The exit unit price is the price applicable to a withdrawal request made directly to the Responsible Entity and will generally differ to the price of units on the securities exchange. The exit unit price reflects the NAV per Unit less an allowance for the sell spread.

<sup>3</sup>This is the value of your investment calculated by multiplying your unit balance by the exit unit price for the relevant date.

## Balance History

 Currency Australian Dollar

&lt;&lt; View:

RF1, X\*\*\*\*\*2591 (MR PETER GOLDSHAFT + MRS RICHELLE GOLDSHAFT &lt;GOLDSHAFT SF NO 1 A/C&gt;)

 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)
<a href="#">X*****2591</a>	<a href="#">RF1</a>	2.84	30,570	30,570	86,818.80

Viewing 1 - 1 of 1

Total Value: \$ 86,818.80

 Ask us now 



# Investor Centre

## Balance History

Currency Australian Dollar

View:

AGPL, X\*\*\*\*\*2591 (MR PETER GOLDSHAFT + MRS RICHELLE GOLDSHAFT <GOLDSHAFT SF NO 1 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)
<a href="#">X*****2591</a>	<a href="#">WCMQ</a>	6.36	13,086	13,086	83,226.96



Viewing 1 - 1 of 1  
Total Value: \$ 83,226.96

Ask us now

## Distribution notice

Plenti Lending Platform  
 Account name: Peter Goldshaft and Richelle Goldshaft  
 ATF Goldshaft Superannuation Fund No. 1  
 Account number: PG17485595  
 TFN/ACN status: TFN provided

**Notice period**  
 01 July 2021 to 30 June 2022  
**Notice issue date**  
 01 July 2022

### Holding details as at 30/06/2022

Unit price	\$1.00
Units held	9,171.01
<b>Value</b>	<b>\$9,171.01</b> ✓

### Distribution details for the period 01/07/2021 to 30/06/2022

Cents per unit	16.7952
Gross distribution amount	\$1,540.29
TFN withholding tax amount	\$0.00
Withholding tax amount	\$0.00
Net distribution amount	\$1,397.92
Reinvestment unit price	\$1.00
<b>Units allocated</b>	<b>1,397.92</b>

### Notes to the distribution notice

- This information is not tax advice. We recommend that you obtain professional tax advice relating to your particular circumstances from a suitably qualified advisor
- This distribution notice is provided for information purposes only. Refer to your annual tax statement for the Plenti Lending Platform when completing your tax return

total interest=78.98  
total adviser fee=\$10,296.83

A30  
I29  
E3



Account Name

PETER GOLDSHAFT & RICHELLE GOLDSHAFT ATF GOLDSHAFT SUPERANNUATION FUND NO 1

Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Date	Description	Debits	Credits	Balance
Apr 8	One Registry Ser -00165 ACOF DIST		1,095.57	73,896.68 CR
Apr 8	Australian Unity 20519120/DISTRIB		1,408.68	75,305.36 CR
Apr 12	QUICKSUPER QUICKSPR3184413890		410.63	75,715.99 CR
Apr 13	KKR Credit Incom S00061666397		200.00	75,915.99 CR
Apr 14	DOF Withdrawal 0009743499		1,093.38	77,009.37 CR
Apr 14	CHFDIF3 DIST 0009743499		1,166.02	78,175.39 CR
Apr 19	Plenti RS - PG17485595		1,043.97	79,219.36 CR
Apr 22	XARO DST 001276652964		404.64	79,624.00 CR
Apr 26	QUICKSUPER QUICKSPR3192669020		925.60	80,549.60 CR
Apr 26	PETER GOLDSHAFT FROM WESTPAC		50,000.00	130,549.60 CR
Apr 27	PETER GOLDSHAFT rg supper top up		50,000.00	180,549.60 CR
Apr 29	MACQUARIE CMA INTEREST PAID		3.55 ✓	180,553.15 CR
<b>May 2022</b>				
May 4	QUICKSUPER QUICKSPR3198918697		379.69	180,932.84 CR
May 12	KKR Credit Incom S00061666397		200.00	181,132.84 CR
May 16	QUICKSUPER QUICKSPR3207315878		980.52	182,113.36 CR
May 16	Plenti RS - PG17485595		1,006.10	183,119.46 CR
May 31	MACQUARIE CMA INTEREST PAID		8.00 ✓	183,127.46 CR
<b>Jun 2022</b>				
Jun 2	QUICKSUPER QUICKSPR3220111609		66.56	183,194.02 CR
Jun 14	KKR Credit Incom S00061666397		200.00	183,394.02 CR
Jun 15	Plenti RS - PG17485595		810.73	184,204.75 CR
Jun 16	RESMED DIVIDEND JNE22/00827212		69.98	184,274.73 CR
Jun 21	QUICKSUPER QUICKSPR3233544531		996.51	185,271.24 CR
Jun 21	TRANSACT FUNDS TFR TO PETERSHAM PHARMAC	20,900.00		164,371.24 CR
Jun 21	TRANSACT FUNDS TFR TO RICHELLE GOLDSHAFT	35,700.00		128,671.24 CR
Jun 24	WBC DIVIDEND 001277809463		832.65	129,503.89 CR
Jun 30	MACQUARIE CMA INTEREST PAID		17.91 ✓	129,521.80 CR
<b>Closing balance</b>				<b>129,521.80 CR ✓</b>

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.

**BSB**  
182512

**Account No.**  
000961556941

**Account Name**  
PETER GOLDSHAFT & RICHELLE GOLDSHAFT ATF  
GOLDSHAFT SUPERANNUATION FUND NO 1

Peter Goldshaft  
6/67 OCEAN AVENUE  
DOUBLE BAY NSW 2028



## Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

### Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$47,744.88 CR	\$346,871.61	\$428,648.53	\$129,521.80 CR

## Account Name

PETER GOLDSHAFT &amp; RICHELLE GOLDSHAFT ATF GOLDSHAFT SUPERANNUATION FUND NO 1

A30  
I29  
E3

## Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Date	Description	Debits	Credits	Balance
Dec 23	WEBJET LIMITED DEC21/00809582		292.68	59,292.41 CR
Dec 31	MACQUARIE CMA INTEREST PAID		2.41 ✓	59,294.82 CR
Dec 31	QUICKSUPER QUICKSPR3115385954		501.56	59,796.38 CR
<b>Jan 2022</b>				
Jan 7	SMI SMI0002663335		570.89	60,367.27 CR
Jan 10	One Registry Ser -00165 ACOF DIST		1,095.57	61,462.84 CR
Jan 11	Australian Unity 20519120/DISTRIB		1,338.25	62,801.09 CR
Jan 13	PP TO APPLIED WEALTH SOLUTIONS PTY LTD	2,679.00 ✓		60,122.09 CR
Jan 13	PP TO APPLIED WEALTH SOLUTIONS PTY LTD	852.50 ✓		59,269.59 CR
Jan 14	PE1 JAN22/00801629		2,033.85	61,303.44 CR
Jan 17	KKR Credit Incom S00061666397		200.00	61,503.44 CR
Jan 17	CHFDIF3 DIST 0009743499		1,166.02	62,669.46 CR
Jan 17	DOF WSA Dist 0009743499		1,093.38	63,762.84 CR
Jan 17	Plenti RS - PG17485595		1,037.41	64,800.25 CR
Jan 19	QUICKSUPER QUICKSPR3127029781		925.60	65,725.85 CR
Jan 21	XARO DST 001270689275		493.16	66,219.01 CR
Jan 31	MACQUARIE CMA INTEREST PAID		2.68 ✓	66,221.69 CR
<b>Feb 2022</b>				
Feb 4	BPAY TO CSL SPP 2021	5,000.00		61,221.69 CR
Feb 10	QUICKSUPER QUICKSPR3141726302		407.81	61,629.50 CR
Feb 14	KKR Credit Incom S00061666397		200.00	61,829.50 CR
Feb 15	Plenti RS - PG17485595		2,170.94	64,000.44 CR
Feb 17	QUICKSUPER QUICKSPR3146865973		925.60	64,926.04 CR
Feb 17	CSL LTD SPP AUD22/00821603		182.17	65,108.21 CR
Feb 22	TCL DISTRIBUTION AUI22/00855171		674.10	65,782.31 CR
Feb 28	MACQUARIE CMA INTEREST PAID		2.43 ✓	65,784.74 CR
<b>Mar 2022</b>				
Mar 9	QUICKSUPER QUICKSPR3160794952		400.31	66,185.05 CR
Mar 11	KKR Credit Incom S00061666397		200.00	66,385.05 CR
Mar 15	Plenti RS - PG17485595		1,030.95	67,416.00 CR
Mar 17	PCG DIVIDEND MAR22/00802108		160.08	67,576.08 CR
Mar 17	RESMED DIVIDEND MAR22/00827011		66.96	67,643.04 CR
Mar 21	QUICKSUPER QUICKSPR3168909298		925.60	68,568.64 CR
Mar 22	REA ITM DIV 001275702456		289.50	68,858.14 CR
Mar 28	TRANSACT FUNDS TFR TO APPLIED WEALTH SOL	2,381.33 ✓		66,476.81 CR
Mar 29	ATO ATO003000016173711		3,040.30	69,517.11 CR
Mar 30	CBA ITM DIV 001272052303		876.75	70,393.86 CR
Mar 31	MACQUARIE CMA INTEREST PAID		2.82 ✓	70,396.68 CR
<b>Apr 2022</b>				
Apr 6	CSL LTD DIVIDEND 22AUD/00915412		249.01	70,645.69 CR
Apr 7	SEK DIVIDEND APR22/00812537		442.75	71,088.44 CR
Apr 7	SMI SMI0002925882		1,712.67	72,801.11 CR



Account Name

PETER GOLDSHAFT & RICHELLE GOLDSHAFT ATF GOLDSHAFT SUPERANNUATION FUND NO 1

Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Date	Description	Debits	Credits	Balance
Sep 30	CSL LTD DIVIDEND AUD21/01014566		406.95	96,319.34 CR
<b>Oct 2021</b>				
Oct 5	SEK DIVIDEND OCT21/00812815		385.00	96,704.34 CR
Oct 7	QUICKSUPER QUICKSPR3059705563		426.56	97,130.90 CR
Oct 8	Australian Unity 20519120/DISTRIB		1,338.25	98,469.15 CR
Oct 8	One Registry Ser -00165 ACOF DIST		1,095.57	99,564.72 CR
Oct 8	SMI SMI0002572154		671.02	100,235.74 CR
Oct 8	BPAY TO TCL PAITREO 2021	5,850.00		94,385.74 CR
Oct 13	PP TO APPLIED WEALTH SOLUTIONS PTY LTD	2,679.00 ✓		91,706.74 CR
Oct 13	PP TO APPLIED WEALTH SOLUTIONS PTY LTD	852.50 ✓		90,854.24 CR
Oct 14	DB CNT21424918 SELL 9929 RF1		40,862.48	131,716.72 CR
Oct 14	KKR Credit Incom S00061666397		200.00	131,916.72 CR
Oct 15	QUICKSUPER QUICKSPR3065366685		925.60	132,842.32 CR
Oct 15	Plenti RS - PG17485595		1,948.52	134,790.84 CR
Oct 15	DOF WSA Dist 0009743499		1,093.38	135,884.22 CR
Oct 15	CHFDIF3 DIST 0009743499		1,166.02	137,050.24 CR
Oct 19	DEPOSIT		11,118.55	148,168.79 CR
Oct 20	RHCL Hybrid S00061666397		1,175.95	149,344.74 CR
Oct 22	BPAY TO RF1 RIGHTS ISSUE	37,630.91		111,713.83 CR
Oct 29	MACQUARIE CMA INTEREST PAID		10.77 ✓	111,724.60 CR
Oct 29	DB ORD1018727 APPLY 7000000 FIL10	70,077.00		41,647.60 CR
<b>Nov 2021</b>				
Nov 1	DB CNT21481612 SELL 677 RHCPA		70,066.82	111,714.42 CR
Nov 1	DB CNT21481574 SELL 840 RMD		29,996.97	141,711.39 CR
Nov 1	DB CNT21481358 SELL 100 CSL		29,983.33	171,694.72 CR
Nov 1	DB CNT21481557 BUY 4718 WCMQ	40,005.42		131,689.30 CR
Nov 1	DB CNT21481505 BUY 12730 LPGD	40,016.17		91,673.13 CR
Nov 3	QUICKSUPER QUICKSPR3077346427		370.31	92,043.44 CR
Nov 8	Internal transfer		10,000.00	102,043.44 CR
Nov 8	BPAY TO AUTOMIC PL 150	50,000.00		52,043.44 CR
Nov 11	KKR Credit Incom S00061666397		200.00	52,243.44 CR
Nov 15	Plenti RS - PG17485595		1,248.17	53,491.61 CR
Nov 24	QUICKSUPER QUICKSPR3091482652		925.61	54,417.22 CR
Nov 30	MACQUARIE CMA INTEREST PAID		4.45 ✓	54,421.67 CR
<b>Dec 2021</b>				
Dec 9	QUICKSUPER QUICKSPR3101803194		420.00	54,841.67 CR
Dec 13	KKR Credit Incom S00061666397		200.00	55,041.67 CR
Dec 15	NAB FINAL DIV DV222/00584682		961.45	56,003.12 CR
Dec 15	Plenti RS - PG17485595		1,186.23	57,189.35 CR
Dec 16	RESMED DIVIDEND DEC21/00827231		65.78	57,255.13 CR
Dec 21	WBC DIVIDEND 001269157956		819.00	58,074.13 CR
Dec 22	QUICKSUPER QUICKSPR3110544424		925.60	58,999.73 CR

**Account Name**

PETER GOLDSHAFT &amp; RICHELLE GOLDSHAFT ATF GOLDSHAFT SUPERANNUATION FUND NO 1

**Cash Management Account Transaction Listing Report**

From 1 July 2021 to 30 June 2022

**Your transactions**

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
<b>Jul 2021</b>				
	<b>Opening balance</b>			<b>47,744.88 CR</b>
Jul 1	TRANSACT FUNDS TFR TO PETERSHAM PHARMAC	20,000.00		27,744.88 CR
Jul 2	NAB INTERIM DIV DV221/01096263		861.00	28,605.88 CR
Jul 6	PP TO AUSTRALIAN HEALTHCARE PROPERTY TRU	8,716.28		19,889.60 CR
Jul 9	One Registry Ser -00165 ACOF DIST		6,195.31	26,084.91 CR
Jul 9	Perennial Invest 1000002210		7,365.37	33,450.28 CR
Jul 9	SMI SMI0002318984		1,120.15	34,570.43 CR
Jul 13	PP TO APPLIED WEALTH SOLUTIONS PTY LTD	<u>2,679.00</u>		31,891.43 CR
Jul 13	PP TO APPLIED WEALTH SOLUTIONS PTY LTD	852.50 ✓		31,038.93 CR
Jul 14	PETER GOLDSHAFT		20,000.00	51,038.93 CR
Jul 15	KKR Credit Incom S00061666397		500.00	51,538.93 CR
Jul 15	PE1 JUL21/00801657		1,631.35	53,170.28 CR
Jul 15	Australian Unity 20519120/DISTRIB		1,347.21	54,517.49 CR
Jul 15	Plenti RS - PG17485595		2,113.42	56,630.91 CR
Jul 19	QUICKSUPER QUICKSPR3008171848		841.45	57,472.36 CR
Jul 19	CHFDIF3 DIST 0009743499		1,010.97	58,483.33 CR
Jul 19	OPHIR GLB OPPOR Ref: 1676646		23,780.98	82,264.31 CR
Jul 20	WCMQ DST JUN 001262465896		1,930.72	84,195.03 CR
Jul 20	DOF WSA Dist 0009743499		1,004.73	85,199.76 CR
Jul 30	MACQUARIE CMA INTEREST PAID		5.77 ✓	85,205.53 CR
<b>Aug 2021</b>				
Aug 4	QUICKSUPER QUICKSPR3018667909		292.50	85,498.03 CR
Aug 12	QUICKSUPER QUICKSPR3024067714		925.60	86,423.63 CR
Aug 16	Plenti RS - PG17485595		3,353.99	89,777.62 CR
Aug 17	PTG 1086172/DISTRIB		20.18	89,797.80 CR
Aug 18	KKR Credit Incom S00061666397		200.00	89,997.80 CR
Aug 23	TCL DIV/DIST AUF21/00856568		869.46	90,867.26 CR
Aug 31	MACQUARIE CMA INTEREST PAID		9.00 ✓	90,876.26 CR
<b>Sep 2021</b>				
Sep 2	QUICKSUPER QUICKSPR3037737065		398.44	91,274.70 CR
Sep 13	KKR Credit Incom S00061666397		200.00	91,474.70 CR
Sep 15	Plenti RS - PG17485595		2,113.90	93,588.60 CR
Sep 16	REA FNL DIV 001265250999		277.92	93,866.52 CR
Sep 17	QUICKSUPER QUICKSPR3047591595		925.60	94,792.12 CR
Sep 23	RESMED DIVIDEND SEP21/00827274		109.08	94,901.20 CR
Sep 29	CBA FNL DIV 001263337937		1,002.00	95,903.20 CR
Sep 30	MACQUARIE CMA INTEREST PAID		9.19 ✓	95,912.39 CR

007 000398

MR PETER GOLDSHAFT &  
MRS RICHELLE GOLDSHAFT  
<GOLDSHAFT SF NO 1 A/C>  
C/- INTEGRAL PRIVATE WEALTH  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

**Key Details**

**Allotment date:** 31 January 2022  
**Record date:** 4 January 2022  
**SRN/HIN:** X\*\*\*\*\*2591  
TFN/ABN RECEIVED AND RECORDED

**Distribution statement for the period ended 31 December 2021**

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attributed Managed Investment Trust Member Annual Statement for the year ending 30 June 2022.

Class description	Rate per security	Participating securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.10	29,786	\$2,978.60	\$0.00	\$2,978.60
<b>Total net amount:</b>					\$2,978.60

Cash balance brought forward from your DRP account: \$0.27  
Amount available for reinvestment: \$2,978.87  
Cash reinvested has been applied to 784 securities at \$3.7985 per security: \$2,978.02  
**Cash balance carried forward in your DRP account: \$0.85**

Number of securities held before the allotment: 29,786  
Number of securities allotted: 784  
\* Number of securities held after the allotment: 30,570

\*Note: The total number of units/securities held after the allocation detailed above does not include any ex distribution transfers registered after ex distribution date, or any transfers registered since 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.

**Holding Statement**

Date	Transaction Type	Increase	Decrease	Holding balance
	Opening Balance			29,786
31/01/2022	Distribution Plan Allotment	784		
	Closing Balance			30,570

For your convenience, you can update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

**Retain this statement to assist in preparing your tax return.**

MR PETER GOLDSHAFT &  
 MRS RICHELLE GOLDSHAFT  
 <GOLDSHAFT SF NO 1 A/C>  
 C/- INTEGRAL PRIVATE WEALTH  
 SUITE 106 150 PACIFIC HIGHWAY  
 NORTH SYDNEY NSW 2060

**HIN/SRN:** X\*\*\*\*\*2591  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 17/03/2022  
**Allotment Date:** 19/04/2022  
**Reference Number:** S00061666397

## Dividend Statement

**Payment Description:** Dividend for the period ended 31 December 2021

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** VG1

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
34,934	4.5 cents	\$1,572.03	Nil	\$1,572.03	\$1,572.03	Nil	\$673.73

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

## Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	\$1.24	
Net dividend available for reinvestment	\$1,572.03	
<b>Total available for reinvestment</b>	<b>\$1,573.27</b>	
DRP issue price	\$1.77342	
Total amount applied to new shares	\$1,573.02	
Cash balance carried forward to next payment	<b>\$0.25</b>	
Number of units held as at Record Date	34,934	
Number of new shares issued	887	(Rounded down to the nearest whole share)
<b>Number of shares now held<sup>1</sup></b>	<b>35,821</b>	

1. The number of shares now held figure is derived by adding the number of ordinary shares held at record date with the number of new shares issued. It does not include any ex-dividend transactions registered during the period between the ex-dividend date and the date of this statement. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the figure shown without making adjustments for any such transactions.



Peter Goldshaft & Richelle Goldshaft  
 <Goldshaft Superannuation Fund No. 1>  
 6/67 Ocean Ave  
 DOUBLE BAY NSW 2028

**Date of Issue** 15/07/2022  
**Period Start Date** 01/04/2022  
**Period End Date** 30/06/2022  
**Fund ID** ACOF  
**Account Number** LFM-COFX-00165  
**Currency** Australian Dollars  
**Payment Date** 14/07/2022

## DISTRIBUTION STATEMENT

### Alexander Credit Opportunities Fund

**Account Name:** Peter Goldshaft & Richelle Goldshaft <Goldshaft Superannuation Fund No. 1>

#### DISTRIBUTIONS

Record Date	Description	Distribution Rate (CPU)	Holding Balance	Gross Distribution	Tax Withheld	Net Distribution
30/06/2022	Distribution	4.424571	146,075.9614	\$6,463.24	\$0.00	\$6,463.24
				\$6,463.24	\$0.00	\$6,463.24

#### PAYMENT INSTRUCTIONS

BSB: 182-512  
 Account Number: XXX XXX 941

For all investment enquiries please contact:  
**Alexander Funds Management Pty Ltd**  
 Investor Relations  
 T: 1300 138 401  
 F: +61 3 9039 5070  
 E: info@alexanderfunds.com.au

For all registry enquiries please contact:  
**One Registry Services Pty Ltd**  
 T: +61 2 8188 1510  
 E: alexander@oneregistryservices.com.au

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact One Registry Services Pty Limited.

MR PETER GOLDSHAFT &  
MRS RICHELLE GOLDSHAFT  
<GOLDSHAFT SUPER FUND NO 1 AC>  
SUITE 106/ 150 PACIFIC HIGHWA  
YC-INTEGRAL PRIVATE WEALTH  
NORTH SYDNEY NSW 2060

**Investor Number:** U0009743499  
**TFN/ABN Status:** Quoted  
**Record Date:** 30/06/2022  
**Payment Date:** 18/07/2022

## Distribution Statement and Holding Summary for Period Ended 30 June 2022

**Fund:** Charter Hall Direct Industrial Fund No. 3 - Ordinary  
**APIR Code:** MAQ0845AU  
**Payment Description:** CH DIF 3 ORD JUN 2022 Dist  
**Dealer Group:** SIRA Group  
**Adviser Name:** Luke Ranson

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Ongoing Adviser Services Fee <sup>3</sup>	Net Distribution Credited
49,617.9418	2.35 cents	\$1,166.02	Nil	Nil	\$1,166.02 ✓

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Please log onto [www.investorserve.com.au/charterhall](http://www.investorserve.com.au/charterhall) to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or [charterhall@boardroomlimited.com.au](mailto:charterhall@boardroomlimited.com.au)

### Holding Summary as at Period End Date

Date	Unit Price (Ex Price)	Units Held	Value
30/06/2022	\$1,8278	49,617.9418	\$90,691.67

### Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/dif3taxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,

Charter Hall Direct Property

**Please retain this statement for taxation purposes.**

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

**Bank Name** Macquarie Bank Limited  
**BSB** 182-512  
**Account No** \*\*\*\*\*941

**Amount Deposited**

**\$1,166.02**

Please check the above details are correct and the payment has been credited to your account.

MR PETER GOLDSHAFT &  
MRS RICHELLE GOLDSHAFT  
<GOLDSHAFT SUPER FUND NO 1 AC>  
SUITE 106/ 150 PACIFIC HIGHWA  
YC-INTEGRAL PRIVATE WEALTH  
NORTH SYDNEY NSW 2060

Investor Number: U0009743499  
TFN/ABN Status: Quoted  
Record Date: 30/06/2022  
Payment Date: 18/07/2022 ✓

## Distribution Statement and Holding Summary for Period Ended 30 June 2022

Fund: Charter Hall Direct Office Fund (DOF) Wholesale A Units  
APIR Code: MAQ0842AU  
Payment Description: CH DOF WS A JUN 2022 Dist  
Dealer Group: SIRA Group  
Adviser Name: Luke Ranson

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Ongoing Adviser Services Fee <sup>3</sup>	Net Distribution Credited
47,281.3239	2.3125 cents	\$1,093.38	Nil	Nil	\$1,093.38 ✓

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Please log onto [www.investorserve.com.au/charterhall](http://www.investorserve.com.au/charterhall) to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or [charterhall@boardroomlimited.com.au](mailto:charterhall@boardroomlimited.com.au)

### Holding Summary as at Period End Date

Date	Unit Price (Ex Price) <sup>1</sup>	Units Held	Value
30/06/2022	\$1.7849	47,281.3239	\$84,392.44

1. This is the Unit Price, not the Exit Price. Units redeemed under Liquidity Events or Limited Withdrawal Offers redeemed at the Exit Price, being the Unit Price less the Sell Spread, currently 2.5%.

### Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/doftaxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,

Charter Hall Direct Property

Please retain this statement for taxation purposes.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Name Macquarie Bank Limited  
BSB 182-512  
Account No \*\*\*\*\*941

Amount Deposited
\$1,093.38

Please check the above details are correct and the payment has been credited to your account.

MR PETER GOLDSHAFT &  
MRS RICHELLE GOLDSHAFT  
<GOLDSHAFT SF NO 1 A/C>  
C/- INTEGRAL PRIVATE WEALTH  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 30 June 2022.

The final details of your full year distribution components will be provided to you in the AMMA Statement\* for the year ending 30 June 2022. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

### Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
44,615	\$ 0.15185827	\$ 6,775.16	\$ 0.00	<b>\$ 6,775.16</b>

### Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.

\* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to OPH. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

### Holder Number

X\*\*\*\*\*42591

### Summary of Key Information

<b>Security Class:</b>	Units
<b>Fund Code:</b>	OPH
<b>Record Date:</b>	01 July 2022
<b>Payment Date:</b>	<b>20 July 2022</b>
<b>TFN/ABN Status:</b>	Quoted

### Payment Method:

Distribution Reinvestment Plan (DRP)

### Reinvestment Summary

Cash balance brought forward	\$ 2.41
Net payment available for reinvestment	\$ 6,775.16
<b>Total available for reinvestment</b>	<b>\$ 6,777.57</b>
DRP issue price	\$ 2.3359
Total amount applied to new Units	\$ 6,776.45
Cash balance carried forward	\$ 1.12
<b>Number of new Units issued under the DRP</b>	<b>2,901</b>
Total Number of shares now held*	47,516

\* The total number of Units now held may differ from your current Unitholding if you have purchased or sold Units after the ex-date. The Responsible Entity, Investment Manager or Automic will not be liable for any losses incurred by any person who relies on the number of Units held shown above without making their own adjustments for further transactions.





13 July 2022 ✓

Mr Peter Goldshaft & Mrs Richelle Goldshaft <The Trustee for  
 GOLDSHAFT SUPERANNUATION FUND NO 1>  
 C/- Integral Private Wealth  
 Suite 106/150 Pacific Highway  
 NORTH SYDNEY NSW 2060

Investor Number : 143987121

## Distribution Statement

### Smarter Money Long Short Credit Fund Direct Investor

This statement details the distribution for your holdings with Coolabah Capital Investments (Retail) Pty Ltd in the above fund for the period 01 April 2022 to 30 June 2022.

#### Distribution Details

##### Cash Distribution Rate

\$0.03913026

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payment Payments (\$)	Method	BSB	Account Number	Unit Balance After Distribution
30-06-2022	114,177.8739	4,467.80	0.00	✓ 4,467.80	Direct Credit	182-***	*****941	114,177.8739

#### Investor Details

<b>Name</b>	<b>TFN/ABN Quoted</b>
Mr Peter Goldshaft & Mrs Richelle Goldshaft <The Trustee for GOLDSHAFT SUPERANNUATION FUND NO 1>	Yes

Note:

\*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

To learn more about the Smarter Money Fund's returns after all fees during the quarter, please refer to the next page or go to [smitrust.com.au](http://smitrust.com.au)



# PENGANA

PRIVATE EQUITY TRUST

ARSN 630 923 643  
Australian managed investment scheme registered with the Australian  
Securities and Investments Commission

Pengana Investment Management Limited  
Responsible Entity  
ABN 69 063 081 612 AFSL 219 462  
Incorporated in NSW

## Update your information:

A39



Online:

[www.computershare.com.au/easyupdate/PE1](http://www.computershare.com.au/easyupdate/PE1)



By Mail:

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

## Enquiries:

(within Australia) 1300 855 080  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PE1
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	22 July 2022 ✓
Direct Credit Reference No.	801630

000316 000 PE1



MR PETER GOLDSHAFT &  
MRS RICHELLE GOLDSHAFT  
<GOLDSHAFT SF NO 1 A/C>  
C/- INTEGRAL PRIVATE WEALTH  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

## DISTRIBUTION STATEMENT

Dear Unitholder,

This payment represents a distribution of 3.243 cents per Ordinary Unit held in your name as at record date, 4 July 2022.

Please log onto [www.computershare.com.au/easyupdate/PE1](http://www.computershare.com.au/easyupdate/PE1) if you would like to update your TFN, bank account details or other information online.

This statement is provided for information only. Tax information relating to the distribution will be provided in the 2022 Annual Tax Statement.

Class Description	Amount per Unit	Number of Units	Gross Payment
Ordinary Units	3.243 cents	65,254	\$2,116.19 ✓
<b>Net Payment</b>			<b>\$2,116.19</b>

Pengana Private Equity Trust is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to [www.computershare.com/au/selfcertification](http://www.computershare.com/au/selfcertification) to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

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

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX41

Amount Deposited

**AUD\$2,116.19**



**Fidante Partners Limited**  
ABN 94 002 835 592

A41

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1800 441 104  
ASX Code: XARO  
Email: [activex@linkmarketservices.com.au](mailto:activex@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

007 001727

MR PETER GOLDSHAFT &  
MRS RICHELLE GOLDSHAFT  
<GOLDSHAFT SF NO 1 A/C>  
C/- INTEGRAL PRIVATE WEALTH  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

#### Key Details

**Payment date:** 20 July 2022  
**Record date:** 4 July 2022  
**SRN/HIN:** X\*\*\*\*\*2591  
TFN/ABN RECEIVED AND RECORDED

### ActiveX Ardea Real Outcome Bond Fund (Managed Fund)

#### Distribution statement for the period ended 30 June 2022

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	\$1.40195163	3,676	\$5,153.57	\$0.00	\$5,153.57

#### PAYMENT INSTRUCTIONS

##### MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*\*6941 ACCOUNT NAME: Mr Peter Goldshaft + Mrs Richell

PAYMENT REFERENCE NUMBER: 001278791298

This payment has been made to the above account. If this account is not valid please see overleaf for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

#### Important Information

If you have not provided us with your bank account details, or elected to participate in the DRP plan, this will be taken to be a direction to participate in the DRP plan.

For your convenience, you can update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

Please see overleaf for online login instructions.

**Retain this statement to assist in preparing your tax return.**



All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

MR PETER GOLDSHAFT &  
MRS RICHELLE GOLDSHAFT  
<GOLDSHAFT SF NO 1 A/C>  
C/- INTEGRAL PRIVATE WEALTH  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

**Reference Number:** S00061666397  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 30/06/2022  
**Payment Date:** 15/07/2022

## Distribution Statement

**Payment Description:** June 2022 Monthly Distribution

**Security Class:** Fully Paid Ordinary Units

**ASX Code:** KKC

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
20,000	1.5225 cent	\$304.50	Nil	\$304.50

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

S00061666397

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

**Bank Domicile:** AUS

**Bank Account Type:** Domestic

**Bank Code:** 182-512

**Account Number:** \*\*\*\*\*941

**Exchange Rate:** N/A

**Receipt Currency:** AUD

**Amount Deposited:** 304.50

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



007 000163

MR PETER GOLDSHAFT &  
MRS RICHELLE GOLDSHAFT  
<GOLDSHAFT SF NO 1 A/C>  
C/- INTEGRAL PRIVATE WEALTH  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

**Key Details**

**Allotment date:** 22 August 2022 ✓  
**Record date:** 1 July 2022  
**SRN/HIN:** X\*\*\*\*\*2591  
TFN/ABN RECEIVED AND RECORDED

**Distribution statement for the period ended 30 June 2022**

The final details of the distribution components (including any non-assessable amounts) are advised in the Attributed Managed Investment Trust Member Annual Statement for the year ended 30 June 2022.

Class description	Rate per security	Participating securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.295632	30,570	\$9,037.47	\$0.00	<b>\$9,037.47</b>
<b>Total net amount:</b>					\$9,037.47

Cash balance brought forward from your DRP account: \$0.85  
Amount available for reinvestment: \$9,038.32  
Cash reinvested has been applied to 3,148 securities at \$2.8710 per security: \$9,037.91  
Cash balance carried forward in your DRP account: \$0.41

Number of securities held before the allotment: 30,570  
Number of securities allotted: 3,148  
\* Number of securities held after the allotment: 33,718

\*Note: The total number of units/securities held after the allocation detailed above does not include any ex distribution transfers registered after ex distribution date, or any transfers registered since 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.

**Holding Statement**

Date	Transaction Type	Increase	Decrease	Holding balance
	Opening Balance			30,570
22/08/2022	Distribution Plan Allotment	3,148		
	Closing Balance			33,718

For your convenience, you can update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).  
Please see overleaf for online login instructions.

**Retain this statement to assist in preparing your tax return.**



007 000054

MR PETER GOLDSHAFT &  
MRS RICHELLE GOLDSHAFT  
<GOLDSHAFT SF NO 1 A/C>  
C/- INTEGRAL PRIVATE WEALTH  
SUITE 106 150 PACIFIC HIGHWAY  
NORTH SYDNEY NSW 2060

## Distribution Statement

**Payment date:** 20 July 2022 ✓  
**Record date:** 4 July 2022  
**Reference no.:** X\*\*\*\*\*2591

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### WCM Quality Global Growth Fund (Quoted Managed Fund) (ASX Code: WCMQ)

This payment represents a distribution for the period ended 30 June 2022 in respect of ordinary units entitled to participate at the Record Date. This statement is not to be used when calculating your end of year tax return. The final details of the distribution components to be used when calculating your tax return (including any nonassessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

#### IMPORTANT:

To receive payment of this distribution and expected future distributions, please update your banking instructions via our investor website. If you have supplied your direct credit instructions since the record date, your distribution will be paid into your account as soon as possible following receipt of your direct credit instructions.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Component	Gross Amount
Ordinary Units	\$0.39615	13,086	\$0.00	\$5,184.01	\$5,184.01 ✓
				<b>Net Amount:</b>	\$5,184.01

#### PAYMENT REMITTED TO:

MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*\*6941 ACCOUNT NAME: Mr Peter Goldshaft + Mrs Richell

PAYMENT REFERENCE NUMBER: 001279564161

This statement contains important information; please retain this statement as a charge may be levied for replacement

## Transactions: Excessive Foreign Tax Credit Writeoff - Goldshaft Superannuation Fund No.1

Date Range: 01/07/2021 to 30/06/2022

**Excessive Foreign Tax Credit Writeoff**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
Excessive Foreign Tax Credit Writeoff						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2022	Excessive foreign tax credit written off	\$	228.57 \$	228.57 Cr	
Total Excessive Foreign Tax Credit Writeoff		\$	0.00 \$	228.57 \$	228.57 Cr	
Total Excessive Foreign Tax Credit Writeoff		\$	<b>0.00 \$</b>	<b>228.57 \$</b>	<b>228.57 Cr</b>	



**Australian Government**  
**Australian Taxation Office**

**Agent** INITIATIVE ACCOUNTING PTY LTD  
**Client** THE TRUSTEE FOR GOLDSHAFT  
SUPERANNUATION FUND NO 1  
**ABN** 67 369 962 502  
**TFN** 99 877 855

## Income tax 551

<b>Date generated</b>	10/11/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

3 results found - from **01 May 2021** to **10 November 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Mar 2022	24 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,162.90	\$3,162.90 CR
24 Mar 2022	24 Mar 2022	Credit transferred to Superannuation	\$122.60		\$3,040.30 CR
				<b>super co-contribution overpmt</b>	
24 Mar 2022	29 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,040.30		<b>\$0.00</b>





Australian Government  
Australian Taxation Office



THE TRUSTEE FOR GOLDSHAFT  
SUPERANNUATION FUND NO 1  
C/- LIME SUPER SYDNEY  
GPO BOX 5311  
SYDNEY NSW 2001

Our reference: 7121225753264  
Phone: 13 10 20  
ABN: 67 369 962 502

1 April 2021

## SUPERANNUATION

### Repayment of overpaid superannuation co-contributions

To whom it may concern

We recently reviewed the superannuation co-contribution payments we made to your members and found that we've overpaid by \$122.60.

We've listed the member account details in the superannuation overpayment member list, which may have been sent to you either electronically or included with this letter.

Please repay the above amount to us by **1 May 2021** either by cheque, using the payment slip below, or electronically via the BPAY® and direct credit details overleaf.

If you can't repay this, you'll need to complete either a paper or electronic *Superannuation payment variation advice* form (NAT 8451), available at [www.ato.gov.au](http://www.ato.gov.au) and lodge it with us on or before **29 April 2021**.

Accompanying notes for the superannuation overpayment member list are set out overleaf. If you have any questions, please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday, and quote your organisation's tax file number or Australian business number and 'Our reference' at the top of this letter.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation  
E00000-S00000-F00000

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Australian Taxation Office

### PAYMENT SLIP - 94

THE TRUSTEE FOR GOLDSHAFT  
SUPERANNUATION FUND NO 1

ABN 67 369 962 502/00552

Amount due **\$122.60**

Australian Taxation Office  
Locked Bag 1793  
PENRITH NSW 1793

PRN 552 00099 877 855 7394



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