

**RF Brooks Superannuation Fund**

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/ExpBrooks	IOOF Expand Investment			11,862.86
(21,386.23)	23800/IOOF1	IOOF Portfolio Service			17,317.93
	<b>23900</b>	<b>Dividends Received</b>			
	23900/AMP.AX	AMP			945.30
(3,590.84)	23900/BHP.AX	BHP			3,481.06
(7,659.43)	23900/CBA.AX	Commonwealth Bank			4,638.42
(132.83)	23900/JHG.AX	Janus Henderson			119.88
(125.57)	23900/S32.AX	South32			53.55
(220.00)	23900/SEK.AX	Seek			330.00
(3,008.00)	23900/TLS.AX	Telstra			3,008.00
93,745.24	24700	Changes in Market Values of Investments			199,848.55
	<b>25000</b>	<b>Interest Received</b>			
(0.11)	25000/Bank - Bank First S1	Bank - Bank First S1			0.23
(156.57)	25000/Bank - Bank First S9	Bank - Bank First S99			97.12
1,265.00	30100	Accountancy Fees		1,320.00	
259.00	30400	ATO Supervisory Levy		259.00	
539.00	30700	Auditor's Remuneration		550.00	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/ExpBrooks	IOOF Expand Investment		114.12	
2,191.00	37500/IOOF1	IOOF Portfolio Service		2,221.86	
	<b>41600</b>	<b>Pensions Paid</b>			
38,330.00	41600/BROROS00001 P	(Pensions Paid) Brooks, Ross Francis - Pension (Account Based)		30,000.00	
(9,345.15)	48500	Income Tax Expense			7,207.87
(90,704.51)	49000	Profit/Loss Allocation Account		214,445.79	
	<b>50010</b>	<b>Opening Balance</b>			
(927,781.60)	50010/BROROS00001 P	(Opening Balance) Brooks, Ross Francis - Pension (Account Based)			837,077.09
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
52,374.51	53100/BROROS00001 P	(Share of Profit/(Loss)) Brooks, Ross Francis - Pension (Account Based)			244,445.79

**RF Brooks Superannuation Fund**

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>54160</b>	<b>Pensions Paid</b>			
38,330.00	54160/BROROS00001 P	(Pensions Paid) Brooks, Ross Francis - Pension (Account Based)		30,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
119.03	60400/Bank - Bank First S1	Bank - Bank First S1		293.20	
20,690.71	60400/Bank - Bank First S9	Bank - Bank First S99		35,767.83	
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/ExpBrooks	IOOF Expand Investment		11,857.94	
	<b>62550</b>	<b>DRP - Residual Account</b>			
35.95	62550/CBA.AX	Commonwealth Bank		10.81	
	<b>74700</b>	<b>Managed Investments</b>			
	74700/ExpBrooks	IOOF Expand Investment	1.0000	597,072.42	
512,777.83	74700/IOOF1	IOOF Portfolio Service	0.0000		0.00
	<b>77600</b>	<b>Shares in Listed Companies</b>			
17,535.32	77600/AMP.AX	AMP	9,453.0000	10,634.63	
1,420.80	77600/ANP.AX	Antisense Therapeutics	19,200.0000	3,744.00	
60,356.70	77600/BHP.AX	BHP	1,685.0000	81,840.45	
128,704.68	77600/CBA.AX	Commonwealth Bank	1,914.0000	191,151.18	
1,919.52	77600/JHG.AX	Janus Henderson	62.0000	3,177.50	
3,437.40	77600/S32.AX	South32	1,685.0000	4,937.05	
21,890.00	77600/SEK.AX	Seek	1,000.0000	33,140.00	
58,844.00	77600/TLS.AX	Telstra	18,800.0000	70,688.00	
9,345.15	85000	Income Tax Payable/Refundable		7,207.87	
				<b>1,330,433.65</b>	<b>1,330,433.65</b>

**Current Year Profit/(Loss): 207,237.92**

## RF Brooks Superannuation Fund

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>Distributions Received (23800)</u></b>					
<u>IOOF Expand Investment (ExpBrooks)</u>					
30/06/2021	income & exps			4.92	4.92 CR
30/06/2021	dist rcvbl - expand managed investment			11,857.94	11,862.86 CR
				<b>11,862.86</b>	<b>11,862.86 CR</b>
<u>IOOF Portfolio Service (IOOF1)</u>					
13/06/2021	income & exp ioof			17,317.93	17,317.93 CR
				<b>17,317.93</b>	<b>17,317.93 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>29,180.79</b>				

# Section 5: Details of distributed income

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EXPAND

EFFECTIVE DATE	RECEIVED DATE	INTEREST INCOME	DIVIDEND INCOME	OTHER INCOME*	CAPITAL GAIN INCOME	FOREIGN INCOME	TAXABLE INCOME	FRANKING CREDITS	FOREIGN INCOME TAX OFFSET	EXEMPT INCOME	TAX FREE	TAX DEFERRED/ RETURN OF CAPITAL	AMT COST BASE NET DECREASE/ INCREASE	GROSS CASH RECEIVED	TFN/WHIT
<b>Cash Account</b>															
30/06/21	30/06/21	\$4.92					\$4.92							\$4.92	\$0.00
<b>Total</b>		<b>\$4.92</b>					<b>\$4.92</b>							<b>\$4.92</b>	<b>\$0.00</b>
<b>Managed investments - trust (AMIT)</b>															
<b>APN Property for Income Fund No.2 (APN0004AU)</b>															
30/06/21	12/07/21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$80.08	\$80.08	\$0.00
30/06/21	22/07/21	\$0.00	\$0.00	\$14.89	\$0.00	\$0.00	\$14.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.89	\$0.00
<b>Subtotal</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$80.08</b>	<b>\$94.97</b>	<b>\$0.00</b>
<b>Fidelity Australian Equities Fund (FID0008AU)</b>															
30/06/21	16/07/21	\$3.86	\$2,249.46	\$21.32	\$4,399.68	\$3.65	\$6,677.97	\$846.05	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,831.71	\$0.00
<b>Subtotal</b>		<b>\$3.86</b>	<b>\$2,249.46</b>	<b>\$21.32</b>	<b>\$4,399.68</b>	<b>\$3.65</b>	<b>\$6,677.97</b>	<b>\$846.05</b>	<b>\$0.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,831.71</b>	<b>\$0.00</b>
<b>Fidelity Global Equities Fund (FID0007AU)</b>															
30/06/21	16/07/21	\$0.00	\$8.78	\$0.00	\$0.00	\$122.17	\$130.95	\$6.62	\$109.73	\$0.00	\$0.00	\$0.00	\$0.00	\$14.60	\$0.00
<b>Subtotal</b>		<b>\$0.00</b>	<b>\$8.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122.17</b>	<b>\$130.95</b>	<b>\$6.62</b>	<b>\$109.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.60</b>	<b>\$0.00</b>
<b>Investors Mutual Australian Share Fund (IML0002AU)</b>															
30/06/21	13/07/21	\$0.09	\$866.10	\$2.14	\$1,764.30	\$71.93	\$2,713.56	\$370.14	\$4.78	\$0.00	\$0.00	\$0.00	-\$43.13	\$2,381.77	\$0.00
<b>Subtotal</b>		<b>\$0.09</b>	<b>\$866.10</b>	<b>\$2.14</b>	<b>\$1,764.30</b>	<b>\$71.93</b>	<b>\$2,713.56</b>	<b>\$370.14</b>	<b>\$4.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$43.13</b>	<b>\$2,381.77</b>	<b>\$0.00</b>
<b>Perpetual Wholesale Industrial Share Fund (PER0046AU)</b>															
30/06/21	13/07/21	\$0.05	\$392.81	\$6.14	\$0.00	\$36.24	\$435.24	\$144.34	\$9.02	\$0.00	\$0.00	\$0.00	\$0.00	\$281.88	\$0.00
<b>Subtotal</b>		<b>\$0.05</b>	<b>\$392.81</b>	<b>\$6.14</b>	<b>\$0.00</b>	<b>\$36.24</b>	<b>\$435.24</b>	<b>\$144.34</b>	<b>\$9.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281.88</b>	<b>\$0.00</b>
<b>Platinum International Fund C Class (PLA0002AU)</b>															
30/06/21	16/07/21	\$0.00	\$0.00	\$0.00	\$2,644.70	\$0.00	\$2,644.70	\$5.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,639.39	\$0.00

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EFFECTIVE DATE	RECEIVED DATE	INTEREST INCOME	DIVIDEND INCOME	OTHER INCOME*	CAPITAL GAIN INCOME	FOREIGN INCOME	TAXABLE INCOME	FRANKING CREDITS	FOREIGN INCOME TAX OFFSET	EXEMPT INCOME	TAX FREE	TAX DEFERRED RETURN OF CAPITAL	AMT (US) BASE NET DECREASE/ INCREASE	GROSS CASH RECEIVED	TFN/WHI
<b>Subtotal</b>		\$0.00	\$0.00	\$0.00	\$2,644.70	\$0.00	\$2,644.70	\$5.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,639.39	\$0.00
<b>Vanguard Australian Property Securities Index Fund (VAN0004AU)</b>															
30/06/21	08/07/21	\$9.17	\$4.68	\$275.10	\$324.25	\$0.55	\$613.75	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/21	30/06/21	\$0.96	\$0.49	\$28.72	\$33.86	\$0.05	\$64.08	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00
<b>Subtotal</b>		\$10.13	\$5.17	\$303.82	\$358.11	\$0.60	\$677.83	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00	\$64.07	\$613.62	\$0.00
<b>Total</b>		\$23.13	\$3,522.32	\$348.31	\$9,166.79	\$234.59	\$13,295.14	\$1,372.46	\$123.88	\$0.00	\$0.00	\$0.00	-\$59.14	\$11,857.94	\$0.00
<b>Account total Income</b>		\$28.05	\$3,522.32	\$348.31	\$9,166.79	\$234.59	\$13,300.06	\$1,372.46	\$123.88	\$0.00	\$0.00	\$0.00	-\$59.14	\$11,862.86	\$0.00

\*Other income includes Clean Building MIT income, Non-concessional MIT income (NCMI) and excluded from NCM. This income is separately disclosed in Section 2 of this AFS

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2/2

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	Q1	Q2	Q3	Q4		
distribution	512,777.83	514,056.15	555,833.22	572,759.64		
rebate	13,998.81	1,372.07	1239.75	656.49	17,267.12	
	11.95	12.44	13.26	13.16	50.81	<b>17,317.93</b>
fee	- 520.25	- 521.67	- 543.22	-636.72	- 2,221.86	
w/draw	- 7,500.00	- 7,500.00	- 7,500.00	-7500	=30,000	TO a/c 60400
transfer				-593238.42	<b>-593238.42</b>	S 7

23800  
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2

**Portfolio summary<sup>1</sup>**

as at 30/09/2020

**IOOF Portfolio Service Wholesale Investments**

	Pending (\$)	Value (\$)
Cash Account		120,631.02
APN Property for Income Fund No. 2		16,900.31
Fidelity Australian Equities Fund		130,843.02
Fidelity Global Equities Fund		73,700.41
Investors Mutual Australian Share Fund		46,506.00
Perpetual Wholesale Industrial Share Fund		36,395.52
Platinum International Fund		72,967.20
Vanguard Australian Property Securities Index Fund		16,112.68
<b>Total portfolio</b>		<b>\$514,056.15</b>

**Transaction summary**

for the period 01/07/2020 to 30/09/2020

<b>Opening portfolio balance as at 01/07/2020</b>	<b>\$512,777.83</b>
<b>Add</b>	
Income <sup>2</sup>	13,998.81
Rebates	11.95
Movement in investment value <sup>3</sup>	-4,712.18
<b>Less<sup>4</sup></b>	
Ongoing administration fees <sup>5</sup>	-520.25
Withdrawals	-7,500.00
<b>Closing portfolio balance as at 30/09/2020<sup>6</sup></b>	<b>\$514,056.15</b>
<b>Total portfolio</b>	<b>\$514,056.15</b>

**Financial adviser**

IOOF Direct  
IOOF Direct

Tel: 1800 913 118

Fax:

**Personal details**

RF Brooks Super Fund  
No. 7 Glover Close  
PAKENHAM VIC 3810

**Client no.** 236385M

**Tax file number** Provided

**Account number(s)<sup>1</sup>** 236385M-D5-01

Service Operator of IOOF Portfolio Service Wholesale Investments

IOOF Investment Services Ltd  
ABN 80 007 350 405  
AFS Licence No. 230703

Level 6, 161 Collins Street  
Melbourne VIC 3000

Every effort has been made to ensure that the information contained in this statement is correct. The Service Operator reserves the right to correct any errors or omissions. Please contact ClientFirst if any of your details require amendment.

<sup>1</sup>The summary includes the account number(s) shown above.

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<sup>5</sup>Ongoing administration fees include the annual administration fee, any applicable additional annual administration fee and account keeping fee.

<sup>6</sup>The administration system calculates values of investments and income received to six decimal places. This statement displays values to two decimal places which may result in rounding differences.

**For further information, please contact ClientFirst**

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25800  
100f  
3

**Portfolio summary<sup>1</sup>**  
as at 31/12/2020

**IOOF Portfolio Service Wholesale Investments**

	Pending (\$)	Value (\$)
Cash Account		113,993.85
APN Property for Income Fund No. 2		18,542.16
Fidelity Australian Equities Fund		148,985.52
Fidelity Global Equities Fund		80,048.69
Investors Mutual Australian Share Fund		51,267.30
Perpetual Wholesale Industrial Share Fund		42,174.99
Platinum International Fund C Class		82,637.11
Vanguard Australian Property Securities Index Fund		18,183.62
<b>Total portfolio</b>		<b>\$555,833.22</b>

**Transaction summary**

for the period 01/10/2020 to 31/12/2020

<b>Opening portfolio balance as at 01/10/2020</b>	<b>\$514,056.15</b>
<b>Add</b>	
Income <sup>2</sup>	1,372.07
Rebates	12.44
Movement in investment value <sup>3</sup>	48,414.23
<b>Less<sup>4</sup></b>	
Ongoing administration fees <sup>5</sup>	-521.67
Withdrawals	-7,500.00
<b>Closing portfolio balance as at 31/12/2020<sup>6</sup></b>	<b>\$555,833.22</b>
<b>Total portfolio</b>	<b>\$555,833.22</b>

**Financial adviser**  
IOOF Direct  
IOOF Direct

Tel: 1800 913 118  
Fax:

**Personal details**

RF Brooks Super Fund  
No. 7 Glover Close  
PAKENHAM VIC 3810

**Client no.** 236385M  
**Tax file number** Provided

**Account number(s)<sup>1</sup>** 236385M-D5-01

Service Operator of IOOF Portfolio Service Wholesale Investments  
IOOF Investment Services Ltd  
ABN 80 007 350 405  
AFS Licence No. 230703

Level 6, 161 Collins Street  
Melbourne VIC 3000

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MELBOURNE VIC 3001

**Email** clientfirst@ioof.com.au

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23 800  
1000  
4

**Financial adviser**  
IOOF Direct  
IOOF Direct

Tel: 1800 913 118  
Fax:

**Portfolio summary<sup>1</sup>**

as at 31/03/2021

**IOOF Portfolio Service Wholesale Investments**

	Pending (\$)	Value (\$)
Cash Account		107,209.46
APN Property for Income Fund No. 2		18,349.10
Fidelity Australian Equities Fund		154,034.10
Fidelity Global Equities Fund		85,582.68
Investors Mutual Australian Share Fund		53,931.18
Perpetual Wholesale Industrial Share Fund		45,802.01
Platinum International Fund C Class		90,003.87
Vanguard Australian Property Securities Index Fund		17,847.23
<b>Total portfolio</b>		<b>\$572,759.64</b>

**Personal details**

RF Brooks Super Fund  
No. 7 Glover Close  
PAKENHAM VIC 3810

**Client no.** 236385M  
**Tax file number** Provided

**Transaction summary**

for the period 01/01/2021 to 31/03/2021

<b>Opening portfolio balance as at 01/01/2021</b>	<b>\$555,833.22</b>
<b>Add</b>	
Deposits	5.83
Income <sup>2</sup>	1,239.75
Rebates	13.26
Movement in investment value <sup>3</sup>	23,710.80
<b>Less<sup>4</sup></b>	
Ongoing administration fees <sup>5</sup>	-543.22
Withdrawals	-7,500.00
<b>Closing portfolio balance as at 31/03/2021<sup>6</sup></b>	<b>\$572,759.64</b>
<b>Total portfolio</b>	<b>\$572,759.64</b>

**Account number(s)<sup>1</sup>** 236385M-D5-01

Service Operator of IOOF Portfolio Service Wholesale Investments

IOOF Investment Services Ltd  
ABN 80 007 350 405  
AFS Licence No. 230703

Level 6, 161 Collins Street  
Melbourne VIC 3000

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(8:00am to 6:00pm EST)

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**Email** clientfirst@ioof.com.au

23 800  
100F

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**Financial adviser**  
IOOF Direct Sales  
IOOF Direct

Tel: 1800 913 118  
Fax:

**Personal details**  
RF Brooks Super Fund  
7 Glover Close  
PAKENHAM VIC 3810

**Client no.** 236385M  
**Tax file number** Provided

**Account number(s)<sup>1</sup>** 236385M-D5-01

Service Operator of IOOF Portfolio Service Wholesale Investments  
IOOF Investment Services Ltd  
ABN 80 007 350 405  
AFS Licence No. 230703

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Melbourne VIC 3000

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**Email** clientfirst@ioof.com.au



**Transaction summary**

for the period 01/04/2021 to 30/06/2021

<b>Opening portfolio balance as at 01/04/2021</b>	<b>\$572,759.64</b>
<b>Add</b>	
Deposits	182.14
Income <sup>2</sup>	656.49
Rebates	13.16
Movement in investment value <sup>3</sup>	27,763.71
<b>Less<sup>4</sup></b>	
Ongoing administration fees <sup>5</sup>	-636.72
Withdrawals	-600,738.42
<b>Closing portfolio balance as at 30/06/2021<sup>6</sup></b>	<b>\$0.00</b>
<b>Total portfolio</b>	<b>\$0.00</b>

\$ 7500 TO ACC 60400  
 \$ 593238.42 'EXPAND' 74700  
 \$ 600738.42

<sup>1</sup>The summary includes the account number(s) shown above.

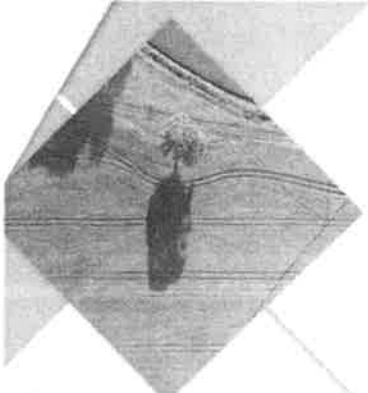
<sup>2</sup>Income comprises of income distributions from your managed funds paid into your Cash Account and any interest generated from investments held in your Cash Account.

<sup>3</sup>Movement in investment value reflects the changing value of the underlying investments during the period.

<sup>4</sup>It is important to note that the fees shown here are those charged by us for operating and managing your investment account, including any applicable entry or exit fees, cheque fees or transfer of ownership fees. It may also include fees that you have authorised us to pay your financial adviser. It does not include any fees or costs (such as indirect costs or performance fees) that you may have incurred within the underlying investments you have selected. These fees and costs will be set out in the product disclosure statement for the relevant investment.

<sup>5</sup>Ongoing administration fees include the annual administration fee, any applicable additional annual administration fee and account keeping fee.

<sup>6</sup>The administration system calculates values of investments and income received to six decimal places. This statement displays values to two decimal places which may result in rounding differences.



23800  
EXPAND  
Your tax statement <sup>tax</sup>



# Section 1: Summary of taxable income

For the financial year ended 30 June 2021

Tax Return	AMOUNT	
Gross interest	\$4.92	refer Section 2
TFN amount withheld from gross interest	\$0.00	refer Section 2
Dividends - unfranked amount	\$0.00	refer Section 2
Dividends - franked amount	\$0.00	refer Section 2
Dividends - franking credits	\$0.00	refer Section 2
TFN amounts withheld from dividends	\$0.00	refer Section 2
Dividend deductions	\$0.00	refer Section 2
Interest deductions	\$0.00	refer Section 4
Share of net income from trusts, less capital gains, foreign income and franked distributions	\$663.04	refer Section 2
Franked distributions from trusts	\$3,215.83	refer Section 2
Other deductions relating to non-primary production income	\$114.12	refer Section 4
Share of franking credit from franked dividends	\$1,372.46 ✓	refer Section 2
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	\$0.00	refer Section 2
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	refer Section 2
Total current year capital gains	\$9,166.80	refer Section 3
Net capital gain	\$6,111.20	refer Section 3
CFC income	\$0.00	refer Section 2
Assessable foreign source income	\$234.59	refer Section 2
Other net foreign source income	\$234.59	refer Section 2
Foreign income tax offset	\$123.88 ??	refer Section 2
Australian franking credits from a New Zealand franking company	\$0.00	refer Section 2
Other income	\$14.89	refer Section 2

NOTE:  
Some of the managed investments which you can invest in through the Service are classified as Managed Investment Trust (MIT) for tax purposes. Other managed investments have elected to apply the new Attribution Managed Investment Trust (AMIT) rules. Under the AMIT regime, income components are attributed to unitholders on a fair and reasonable basis. As a result, unitholders may be attributed to an amount of income without receiving a physical cash distribution for that income. This means you may be subject to tax on the attributed income (as if you had derived the income in your own right) even though you may not have received a cash distribution for that income. The difference between the amount of cash distributed to attribution will be reflected as either an upward or downward adjustment to the cost base of your unit holdings. Tax file number (TFN) withholding tax and non-resident withholding tax may also apply to attributed income, in certain circumstances.



23800  
100F  
TAX

RF Brooks Super Fund  
7 Glover Close  
PAKENHAM VIC 3810

**Owner(s)**

Brooks Ross

**Client no.** 236385M  
**Entity type** Superannuation Fund  
**Tax file number** Provided

**Annual Tax Statement**  
for the year ended 30 June 2021

**IOOF Portfolio Service Wholesale Investments**

Amount  
(\$)

**Part A: Tax return information**

Dividends - unfranked amount	0.00
Dividends - franked amount	0.00
Dividends - franking credits	0.00
TFN amounts withheld from dividends	0.00
Dividend deductions	0.00
Share of net income from trusts, less capital gains, foreign income and franked distributions	466.61
Franked distributions from trusts	1,171.10
Share of franking credit from franked dividends	497.00
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00
Other deductions relating to non-primary production income	2,221.86
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	0.00
Total current year capital gains	1,440.14
Net capital gain	960.14
CFC income	0.00
Assessable foreign source income	31.97
Other net foreign source income	31.97
Foreign income tax offset	4.36
Australian franking credits from a New Zealand franking company	0.00
Other income	187.98

**Account no.** 236385M-D5-01

Service Operator of IOOF Portfolio Service Wholesale Investments

IOOF Investment Services Ltd  
ABN 80 007 350 405  
AFS Licence No. 230703

Level 6, 161 Collins Street  
Melbourne VIC 3000

Every effort has been made to ensure that the information contained in this statement is correct. The Service Operator reserves the right to correct any errors or omissions. Please contact ClientFirst if any of your details require amendment.

This Annual Tax Statement is designed to help you complete your tax return. It shows the components of the distributions to which you became entitled and/or attributed to during the 2020/21 financial year. This Annual Tax Statement should be read in conjunction with the 'Guide to your IDPS Annual Tax Statement' and any other relevant material.

Part A summaries income component information on amounts attributed (Attribution MIT or AMIT) or distributed (MIT) to you. For resident individual investors, Part B also provides the tax return labels relevant in completing the *Tax return for individuals 2021* and *Tax return for individuals (supplementary section) 2021*. A detailed breakdown of these components is shown in Part B of this Annual Tax Statement. Capital gains or losses realised on the sale of your holdings are also detailed in Part B under the heading 'Capital gains/loss details on the sale of holdings'.

The capital gains discount rate used to determine your net capital gains is based on your entity type as shown in the top-right corner of this statement. For the rate used, please refer to the 'Guide to your IDPS Tax Statement'. If your entity type is displayed incorrectly please contact ClientFirst.

IOOF Investment Services Ltd is not a registered tax agent and this information is not a substitute for instructions from the Australian Taxation Office. You should consider the appropriateness of this information for your circumstances and talk to a registered tax agent or registered tax (financial) adviser for further information about the tax position of your investment.

**For further information, please contact ClientFirst**

**Phone** 1800 913 118  
(8:00am to 6:00pm EST)  
**Fax** 03 8614 4431  
**Postal** GPO Box 264  
**Address** MELBOURNE VIC 3001

**Email** clientfirst@ioof.com.au

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

## RF Brooks Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>AMP (AMP.AX)</u>					
01/10/2020	amp [System Matched Income Data]			945.30	945.30 CR
				<b>945.30</b>	<b>945.30 CR</b>
<u>BHP (BHP.AX)</u>					
22/09/2020	bhp			1,271.44	1,271.44 CR
23/03/2021	bhp [System Matched Income Data]			2,209.62	3,481.06 CR
				<b>3,481.06</b>	<b>3,481.06 CR</b>
<u>Commonwealth Bank (CBA.AX)</u>					
30/09/2020	AUD 0.98 FRANKED, 30% CTR, DRP NIL DISC			1,816.92	1,816.92 CR
30/03/2021	AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC			2,821.50	4,638.42 CR
				<b>4,638.42</b>	<b>4,638.42 CR</b>
<u>Janus Henderson (JHG.AX)</u>					
26/08/2020	jhg			30.85	30.85 CR
23/11/2020	jhg [System Matched Income Data]			30.53	61.38 CR
03/03/2021	jhg [System Matched Income Data]			28.60	89.98 CR
27/05/2021	jhg [System Matched Income Data]			29.90	119.88 CR
				<b>119.88</b>	<b>119.88 CR</b>
<u>South32 (S32.AX)</u>					
08/10/2020	s32			23.07	23.07 CR
08/04/2021	s32 [System Matched Income Data]			30.48	53.55 CR
				<b>53.55</b>	<b>53.55 CR</b>
<u>Seek (SEK.AX)</u>					
23/07/2020	sek [System Matched Income Data]			130.00	130.00 CR
24/05/2021	sek [System Matched Income Data]			200.00	330.00 CR
				<b>330.00</b>	<b>330.00 CR</b>
<u>Telstra (TLS.AX)</u>					
24/09/2020	tls [System Matched Income Data]			1,504.00	1,504.00 CR
26/03/2021	tls [System Matched Income Data]			1,504.00	3,008.00 CR
				<b>3,008.00</b>	<b>3,008.00 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>12,576.21</b>				



23900  
AMP

**Contact details**

T Australia 1300 654 442  
 New Zealand 0800 448 062  
 Other countries +613 9415 4051

E amp.services@computershare.com.au

W amp.com.au/shares

AMP share registry  
 GPO Box 2980  
 Melbourne VIC 3001  
 Australia

105638 000 AMP



MR ROSS FRANCIS BROOKS &  
 MS MARTINE LOUISE BROOKS  
 <RF BROOKS S/FUND A/C>  
 7 GLOVER CLOSE  
 PAKENHAM VIC 3810

**Your shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary shares	x0042216739
RECORD DATE	PAYMENT DATE
21 September 2020	1 October 2020

**AMP Limited shares**

**Special dividend payment**

AMP has issued a special dividend payment of A\$0.10 a share which is the return of capital following the sale of the AMP Life business this year. This dividend is fully franked and has been issued as a cash payment only. The dividend reinvestment plan (DRP) did not operate for this payment.

Your dividend payment is as follows:



We credited your dividend to BANK FIRST BSB: 704-191 ACC: 157304

**FRANKING**

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (100%)	UNFRANKED AMOUNT (0%)	FRANKING CREDIT
30%	A\$945.30	A\$0.00	A\$405.13

This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

For information about managing your shareholding please see over the page.

↓  
Checked to bank A/c

Keep this statement for your tax records. AMP does not issue an end of year tax summary.

23900  
BHP 1/2



BHP Group Limited  
ABN 49 004 028 077

**Update Your Details:**



www.computershare.com.au/investor



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



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

1 115868 000 BHP



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**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1007204
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

**BHP Group Limited Shares**

**382nd Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox  
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	1,685	A\$1,271.44	A\$0.00	A\$1,271.44
<b>Net Payment</b>				<b>A\$1,271.44</b>
Australian Franking Credit				A\$544.90

**Your Payment Instruction**

BANK FIRST  
BSB: 704-191  
Account Number: XXXX04

Amount Deposited
<b>A\$1,271.44</b>

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



BHP Group Limited  
ABN 49 004 028 077

115046 000 BHP



MR ROSS FRANCIS BROOKS &  
MS MARTINE LOUISE BROOKS  
<RF BROOKS S/FUND A/C>  
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### Update Your Details:



www.computershare.com.au/investor



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



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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1001323
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

## BHP Group Limited Shares

### 383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	1,685	A\$2,209.62	A\$0.00	A\$2,209.62
<b>Net Payment</b>				<b>A\$2,209.62</b> ✓
Australian Franking Credit				A\$946.98

*Checked to bank etc*

### Your Payment Instruction

BANK FIRST  
BSB: 704-191  
Account Number: XXXX04

Amount Deposited

**A\$2,209.62**

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



23900  
CBA  
1/2

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

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

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MR ROSS FRANCIS BROOKS & MS MARTINE LOUISE BROOKS**  
<RF BROOKS S/FUND A/C>  
7 GLOVER CLOSE  
PAKENIAM VIC  
3810

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6739  
Payment Date: 30 September 2020  
Record Date: 20 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$0.98	1,854	\$0.00	\$1,816.92	\$1,816.92	\$778.68

Less Withholding Tax \$0.00

**Net Amount** AUD 1,816.92

Represented By:  
Dividend Reinvestment Plan amount AUD 1,816.92

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$35.95  
Amount available from this payment: \$1,816.92  
Total amount available for reinvestment: \$1,852.87  
Cost of shares allotted at \$68.53 / share: \$1,850.31  
Number of shares allotted: 27  
Cash balance carried forward: \$2.56

### HOLDING BALANCE

Total shares after allotment: 1,881

These shares were allotted under the terms and conditions of the Reinvestment Plan.

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

### FRANKING INFORMATION

Franked Rate per Share \$0.98  
Franking Percentage 100%  
Company Tax Rate 30%

### New Zealand Imputation Credit in NZD

\$185.40

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.

23900  
CBA  
2/2

# Payment Advice



**Commonwealth Bank**

ABN 48 123 123 124

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

**COMMONWEALTH BANK OF AUSTRALIA**

ABN: 48 123 123 124

**MR ROSS FRANCIS BROOKS & MS MARTINE LOUISE BROOKS**  
 <RF BROOKS S/FUND A/C>  
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 3810

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*6739  
 Payment Date: 30 March 2021  
 Record Date: 17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	1,881	\$0.00	\$2,821.50	\$2,821.50	\$1,209.21
				Less Withholding Tax		\$0.00
				<b>Net Amount</b>		AUD 2,821.50
				Represented By:		
				Dividend Reinvestment Plan amount		AUD 2,821.50

**DIVIDEND REINVESTMENT PLAN**

Cash balance brought forward: \$2.56  
 Amount available from this payment: \$2,821.50  
 Total amount available for reinvestment: \$2,824.06  
 Cost of shares allotted at **\$85.25** / share: \$2,813.25  
 Number of shares allotted: 33  
 Cash balance carried forward: \$10.81

**HOLDING BALANCE**

Total shares after allotment: 1,914

These shares were allotted under the terms and conditions of the Reinvestment Plan.

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

**FRANKING INFORMATION**

Franked Rate per Share \$1.50  
 Franking Percentage 100%  
 Company Tax Rate 30%

**New Zealand Imputation Credit in NZD**

\$188.10

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.

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

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

**Enquiries:**  
(within Australia) 1300 137 981  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4081

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	JHG
Record Date	10 August 2020
Payment Date	26 August 2020
Direct Credit Reference No.	823020

┌ 006812 000 JHG



MR ROSS FRANCIS BROOKS &  
MS MARTINE LOUISE BROOKS  
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## Second Quarter Dividend for the period ended 30 June 2020

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a second quarter dividend of 36 US cents per ordinary share for the period ended 30 June 2020, payable on 26 August 2020. For holders of CHESSE Depository Interests (CDIs), the A\$ equivalent will be 49.752 cents per CDI. The payment is paid on shares held on the Record Date, 10 August 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.49752	62	\$30.85
<b>Net Payment</b>			<b>\$30.85</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

BANK FIRST  
BSB: 704-191 Account number: XXXX04

Amount Deposited

**AUD\$30.85**

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

Update your information:

23900  
JHG  
2/14

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

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

**Enquiries:**

(within Australia) 1300 137 981  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4081

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code JHG  
Record Date 9 November 2020  
Payment Date 23 November 2020  
Direct Credit Reference No. 822726

006782 000 JHG



MR ROSS FRANCIS BROOKS &  
MS MARTINE LOUISE BROOKS  
<RF BROOKS S/FUND A/C>  
7 GLOVER CLOSE  
PAKENHAM VIC 3810

**Third Quarter Dividend for the period ended 30 September 2020**

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a third quarter dividend of 36 US cents per ordinary share for the period ended 30 September 2020, payable on 23 November 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 49.2408 cents per CDI. The payment is paid on shares held on the Record Date, 9 November 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.492408	62	\$30.53
<b>Net Payment</b>			<b>\$30.53</b> ✓

*Checked to bank a/c*

**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**

**BANK FIRST**  
BSB: 704-191 Account number: XXXX04

**Amount Deposited**

**AUD\$30.53**

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

Update your information:

23900

JHG

3/4



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



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

006646 000 JHG



MR ROSS FRANCIS BROOKS &  
MS MARTINE LOUISE BROOKS  
<RF BROOKS S/FUND A/C>  
7 GLOVER CLOSE  
PAKENHAM VIC 3810

**Enquiries:**

(within Australia) 1300 137 981  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4081

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code JHG  
Record Date 17 February 2021  
Payment Date 3 March 2021  
Direct Credit Reference No. 822328

**Fourth Quarter Dividend for the period ended 31 December 2020**

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a fourth quarter dividend of 36 US cents per ordinary share for the period ended 31 December 2020, payable on 3 March 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 46.1232 cents per CDI. The payment is paid on shares held on the Record Date, 17 February 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.461232	62	\$28.60
<b>Net Payment</b>			<b>\$28.60</b> ✓

*Blocked to bank a/c*

**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**

**BANK FIRST**  
BSB: 704-191 Account number: XXXX04

Amount Deposited

**AUD\$28.60**

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

**Update your information:**

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

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

**Enquiries:**  
(within Australia) 1300 137 981  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4081

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	JHG
Record Date	11 May 2021
Payment Date	27 May 2021
Direct Credit Reference No.	822126

┌ 006590 000 JHG



MR ROSS FRANCIS BROOKS &  
MS MARTINE LOUISE BROOKS  
<RF BROOKS S/FUND A/C>  
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PAKENHAM VIC 3810

**First Quarter Dividend for the period ended 31 March 2021**

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a first quarter dividend of 38 US cents per ordinary share for the period ended 31 March 2021, payable on 27 May 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 48.2296 cents per CDI. The payment is paid on shares held on the Record Date, 11 May 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.482296	62	\$29.90
<b>Net Payment</b>			<b>\$29.90</b> ✓

*Checked to bank a/c*

**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**

**BANK FIRST**  
BSB: 704-191 Account number: XXXX04

**Amount Deposited**  
**AUD\$29.90**

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



South32 Limited  
ABN 94 093 732 597

┌ 067829 000 S32



MR ROSS FRANCIS BROOKS &  
MS MARTINE LOUISE BROOKS  
<RF BROOKS S/FUND A/C>  
7 GLOVER CLOSE  
PAKENHAM VIC 3810

239700  
S32  
1/2

## UPDATE YOUR INFORMATION



**ONLINE:**  
[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



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

## ENQUIRIES



**PHONE:**  
1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

### HIN WITHHELD

ASX Code:	<b>S32</b>
TFN/ABN Status:	<b>Quoted</b>
Record Date:	<b>11 September 2020</b>
Payment Date:	<b>8 October 2020</b>

## 2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	1,685	\$23.07	\$0.00	\$23.07
<b>Net Payment</b>					<b>\$23.07</b>
Franking Credit					\$9.89

## PAYMENT INSTRUCTIONS

### BANK FIRST

BSB: **704-191**  
Account Number: **XXXX04**  
Payment Reference: **959054**  
Amount Paid: **A\$23.07**

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

## ! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited  
ABN 84 093 732 597

067376 000 S32



MR ROSS FRANCIS BROOKS &  
MS MARTINE LOUISE BROOKS  
<RF BROOKS S/FUND A/C>  
7 GLOVER CLOSE  
PAKENHAM VIC 3810

23700  
S32  
2/2

## UPDATE YOUR INFORMATION



**ONLINE:**

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



**MAIL:**

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

## ENQUIRIES



**PHONE:**

1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

**HIN WITHHELD**

ASX Code:	<b>S32</b>
TFN/ABN Status:	<b>Quoted</b>
Record Date:	<b>12 March 2021</b>
Payment Date:	<b>8 April 2021</b>

## 2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	1,685	\$30.48	\$0.00	\$30.48
<b>Net Payment</b>					<b>\$30.48</b> ✓
Franking Credit					\$13.06

## PAYMENT INSTRUCTIONS

**BANK FIRST**

BSB: **704-191**  
Account Number: **XXXX04**  
Payment Reference: **954771**  
Amount Paid: **A\$30.48**

*Checked to bank a/c*

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

**IMPORTANT NOTICE REGARDING YOUR PAYMENT**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.





**SEEK Limited**

ABN 46 080 075 314

006797 000 SEK



MR ROSS FRANCIS BROOKS &  
MS MARTINE LOUISE BROOKS  
<RF BROOKS S/FUND A/C>  
7 GLOVER CLOSE  
PAKENHAM VIC 3810

**Update your information:**

**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	26 March 2020
Payment Date	23 July 2020
Direct Credit Reference No.	805922

**2020 Interim Dividend**

Dear Shareholder,

This payment represents an interim dividend of 13 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name as at the record date 26 March 2020. 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.

Lynne Jensen  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13 cents	1,000	\$130.00	\$0.00	\$130.00
<b>Net Payment</b>					<b>\$130.00</b>
Franking Credit					\$55.71

**Important Note:** You should retain this statement to assist you with your tax return.

**Your Payment Instruction**

BANK FIRST  
BSB: 704-191 Account number: XXXX04

**Amount Deposited**  
**AUD\$130.00**

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

007590 000 SEK



MR ROSS FRANCIS BROOKS &  
MS MARTINE LOUISE BROOKS  
<RF BROOKS S/FUND A/C>  
7 GLOVER CLOSE  
PAKENHAM VIC 3810

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/sek](http://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	11 May 2021
Payment Date	24 May 2021
Direct Credit Reference No.	805538

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**2021 Special Dividend**

Dear Shareholder,

This payment represents a special dividend of 20 cents per share. This dividend is paid on the shares registered in your name as at the record date 11 May 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.

Lynne Jensen  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	20 cents	1,000	\$200.00	\$0.00	\$200.00
<b>Net Payment</b>					<b>\$200.00</b>
Franking Credit					\$85.71

**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**

**BANK FIRST**  
BSB: 704-191 Account number: XXXX04

**Amount Deposited**

**AUD\$200.00** ✓

*Checked to bank a/c*

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

# Payment Advice

23900  
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## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR ROSS FRANCIS BROOKS & MS MARTINE LOUISE BROOKS  
<RF BROOKS S/FUND A/C>

7 GLOVER CLOSE  
PAKENHAM VIC  
3810

All Registry communications to:  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: telstra@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6739  
Payment Date: 24 September 2020  
Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	18,800	\$0.00	\$1,504.00	\$1,504.00	\$644.57
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 1,504.00	
		Represented By:				
		Direct Credit amount			AUD 1,504.00	

### BANKING INSTRUCTIONS

The amount of AUD 1,504.00 was deposited to the bank account detailed below:

INDUE LTD

RF BROOKS S/FUND A/C  
BSB: 704-191 ACC: \*\*7304

DIRECT CREDIT REFERENCE NO.: 1250662969

### FRANKING INFORMATION

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

The final dividend for the period ended 30 June 2020 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

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

# Payment Advice

23900  
TLS  
2/2



All Registry communications to:  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: **TLS**  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR ROSS FRANCIS BROOKS & MS MARTINE LOUISE BROOKS  
<RF BROOKS S/FUND A/C>  
7 GLOVER CLOSE  
PAKENHAM VIC  
3810

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6739  
Payment Date: 26 March 2021  
Record Date: 25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	18,800	\$0.00	\$1,504.00	\$1,504.00	<u>\$644.57</u>
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 1,504.00	
		Represented By:				
		Direct Credit amount			AUD 1,504.00	

## BANKING INSTRUCTIONS

The amount of AUD 1,504.00 was deposited to the bank account detailed below:

CREDITLINK SERVICES

RF BROOKS S/FUND A/C  
BSB: 704-191 ACC: \*\*7304

DIRECT CREDIT REFERENCE NO.: 1257711479

## FRANKING INFORMATION

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

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

*Checked by bank a/c*

**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.

## RF Brooks Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
13/06/2021	transfer from iooof to expand (Auto reprocessed due to distribution entered / deleted on 13/06/2021) (IOOFBROOKS)			238,149.67	238,149.67 CR
13/06/2021	Unrealised Gain writeback as at 13/06/2021 (IOOFBROOKS)		142,785.15		95,364.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$33.140000 (System Price) - 1,000.000000 Units on hand (SEK.AX)			11,250.00	106,614.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 18,800.000000 Units on hand (TLS.AX)			11,844.00	118,458.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$597.072.420000 (Exit) - 1.000000 Units on hand (ExpBrooks)			3,943.20	122,401.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$51.250000 (System Price) - 62.000000 Units on hand (JHG.AX)			1,257.98	123,659.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 1,685.000000 Units on hand (S32.AX)			1,499.65	125,159.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 9,453.000000 Units on hand (AMP.AX)		6,900.69		118,258.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 1,914.000000 Units on hand (CBA.AX)			57,782.94	176,041.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 1,685.000000 Units on hand (BHP.AX)			21,483.75	197,525.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.195000 (System Price) - 19,200.000000 Units on hand (ANP.AX)			2,323.20	199,848.55 CR
			<b>149,685.84</b>	<b>349,534.39</b>	<b>199,848.55 CR</b>

**Total Debits: 149,685.84**

**Total Credits: 349,534.39**

Account Transactions

Posted Date	Effective Date	Detail	Debit	Credit	Balance
		<b>RF Brooks Superannuation Fund S1 - EVERYDAY ACCOUNT</b>			
31 MAY		<b>OPENING BALANCE</b>			<b>293.16</b>
01 JUN		IOOF LTD - IIML		2,500.00	2,793.16
03 JUN		From: IOOF Ref: 236385MD501 Regula TFR to 157303S1	2,500.00		293.16
30 JUN		MOB To-R F Brooks Ref-June pension Interest Credit		0.04	293.20
30 JUN		<b>CLOSING BALANCE</b>			<b>293.20</b>
		<b>RF Brooks Superannuation Fund S99 - ONLINE SAVER ACCOUNT</b>			
31 MAY		<b>OPENING BALANCE</b>			<b>35,759.01</b>
30 JUN		Interest Credit		8.82	35,767.83
30 JUN		<b>CLOSING BALANCE</b>			<b>35,767.83</b>
		<b>** SINCE 01 JUL 20 INTEREST EARNED ON ACCOUNTS IN NAME/S:</b>			
		157304S1	RF Brooks Superannuation Fund		0.23 ✓
		157304S99	RF Brooks Superannuation Fund		97.12 ✓
		<b>Total Interest</b>			<b>97.35</b>

Your statement may contain interest earned on joint accounts. This information should be shared with other joint account holders to ensure all account holders are aware of interest earned. You, or the joint account holder, may need this information when completing your tax return.

Statement Verification

Please check your statements for errors or unauthorised transactions and promptly report these to us. An "ADVANCES" and "OSEAS ATM" charge on your account refers to Cash Advance Fees as set out in our Terms & Conditions Part B.

Further Information

We have internal and external dispute resolution procedures in place. A Complaint and Dispute Resolution Guide and further information on our products is available on our website www.bankfirst.com.au or by calling Bank First on 1300 654 822 or +61 3 9834 8560.

## RF Brooks Superannuation Fund

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
10/03/2021	acc		1,320.00		1,320.00 DR
			<b>1,320.00</b>		<b>1,320.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
19/03/2021	ato		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
10/03/2021	audit		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>

**Total Debits: 2,129.00****Total Credits: 0.00**

## RF Brooks Superannuation Fund

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>Investment Expenses (37500)</u></b>					
<u>IOOF Expand Investment (ExpBrooks)</u>					
30/06/2021	income & exps		114.12		114.12 DR
			<b>114.12</b>		<b>114.12 DR</b>
<u>IOOF Portfolio Service (IOOF1)</u>					
13/06/2021	income & exp ipof		2,221.86		2,221.86 DR
			<b>2,221.86</b>		<b>2,221.86 DR</b>
<b>Total Debits:</b>	<b>2,335.98</b>				
<b>Total Credits:</b>	<b>0.00</b>				



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EXPAND

# Section 1: Summary of taxable income

For the financial year ended 30 June 2021

Tax Return	AMOUNT	
Gross interest	\$4.92	refer Section 2
TFN amount withheld from gross interest	\$0.00	refer Section 2
Dividends - unfranked amount	\$0.00	refer Section 2
Dividends - franked amount	\$0.00	refer Section 2
Dividends - franking credits	\$0.00	refer Section 2
TFN amounts withheld from dividends	\$0.00	refer Section 2
Dividend deductions	\$0.00	refer Section 2
Interest deductions	\$0.00	refer Section 4
Share of net income from trusts, less capital gains, foreign income and franked distributions	\$663.04	refer Section 2
Franked distributions from trusts	\$3,215.83	refer Section 2
Other deductions relating to non-primary production income	\$114.12	refer Section 4
Share of franking credit from franked dividends	<del>\$1,372.46</del>	refer Section 2
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	\$0.00	refer Section 2
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	refer Section 2
Total current year capital gains	\$9,166.80	refer Section 3
Net capital gain	\$6,111.20	refer Section 3
CFC income	\$0.00	refer Section 2
Assessable foreign source income	\$234.59	refer Section 2
Other net foreign source income	\$234.59	refer Section 2
Foreign income tax offset	<del>\$123.88</del> 337	refer Section 2
Australian franking credits from a New Zealand franking company	\$0.00	refer Section 2
Other income	\$14.89	refer Section 2

NOTE:

Some of the managed investments which you can invest in through the Service are classified as Managed Investment Trust (MIT) for tax purposes. Other managed investments have elected to apply the new Attribution Managed Investment Trust (AMIT) rules. Under the AMIT regime, income components are attributed to unitholders on a fair and reasonable basis. As a result, unitholders may be attributed to an amount of income without receiving a physical cash distribution for that income. This means you may be subject to tax on the attributed income (as if you had derived the income in your own right) even though you may not have received a cash distribution for that income. The difference between the amount of cash distributed to attribution will be reflected as either an upward or downward adjustment to the cost base of your unit holdings. Tax file number (TFN) withholding tax and non-resident withholding tax may also apply to attributed income, in certain circumstances.



37500  
100

RF Brooks Super Fund  
7 Glover Close  
PAKENHAM VIC 3810

**Owner(s)**

Brooks Ross

**Client no.** 236385M  
**Entity type** Superannuation Fund  
**Tax file number** Provided

**Annual Tax Statement**  
for the year ended 30 June 2021

**IOOF Portfolio Service Wholesale Investments**

Amount  
(\$)

**Part A: Tax return information**

Dividends - unfranked amount	0.00
Dividends - franked amount	0.00
Dividends - franking credits	0.00
TFN amounts withheld from dividends	0.00
Dividend deductions	0.00
Share of net income from trusts, less capital gains, foreign income and franked distributions	466.61
Franked distributions from trusts	1,171.10
Share of franking credit from franked dividends	<del>497.00</del>
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00
Other deductions relating to non-primary production income	2,221.86
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	0.00
Total current year capital gains	1,440.14
Net capital gain	960.14
CFC income	0.00
Assessable foreign source income	31.97
Other net foreign source income	31.97
Foreign income tax offset	4.36
Australian franking credits from a New Zealand franking company	0.00
Other income	187.98

**Account no.** 236385M-D5-01

Service Operator of IOOF Portfolio Service Wholesale Investments

IOOF Investment Services Ltd  
ABN 80 007 350 405  
AFS Licence No. 230703

Level 6, 161 Collins Street  
Melbourne VIC 3000

Every effort has been made to ensure that the information contained in this statement is correct. The Service Operator reserves the right to correct any errors or omissions. Please contact ClientFirst if any of your details require amendment.

This Annual Tax Statement is designed to help you complete your tax return. It shows the components of the distributions to which you became entitled and/or attributed to during the 2020/21 financial year. This Annual Tax Statement should be read in conjunction with the 'Guide to your IDPS Annual Tax Statement' and any other relevant material.

Part A summaries income component information on amounts attributed (Attribution MIT or AMIT) or distributed (MIT) to you. For resident individual investors, Part B also provides the tax return labels relevant in completing the *Tax return for individuals 2021* and *Tax return for individuals (supplementary section) 2021*. A detailed breakdown of these components is shown in Part B of this Annual Tax Statement. Capital gains or losses realised on the sale of your holdings are also detailed in Part B under the heading 'Capital gains/loss details on the sale of holdings'.

The capital gains discount rate used to determine your net capital gains is based on your entity type as shown in the top-right corner of this statement. For the rate used, please refer to the 'Guide to your IDPS Tax Statement'. If your entity type is displayed incorrectly please contact ClientFirst.

IOOF Investment Services Ltd is not a registered tax agent and this information is not a substitute for instructions from the Australian Taxation Office. You should consider the appropriateness of this information for your circumstances and talk to a registered tax agent or registered tax (financial) adviser for further information about the tax position of your investment.

**For further information, please contact ClientFirst**

**Phone** 1800 913 118  
(8:00am to 6:00pm EST)  
**Fax** 03 8614 4431  
**Postal Address** GPO Box 264  
MELBOURNE VIC 3001

**Email** clientfirst@ioof.com.au

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

## RF Brooks Superannuation Fund

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Brooks, Ross Francis - Pension (Account Based) (BROROS00001P)</u>					
03/06/2021	41600		30,000.00		30,000.00 DR
			<b>30,000.00</b>		<b>30,000.00 DR</b>

**Total Debits: 30,000.00****Total Credits: 0.00**

**RF Brooks Superannuation Fund**  
**Pension Summary**

As at 30 June 2021

Member Name : Brooks, Ross Francis

Member Age : 72\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BROROS 00001P	Account Based Pension	30/06/2010	100.00 %	2.50%	\$20,930.00*	N/A	\$30,000.00	\$0.00	\$30,000.00	NIL
*COVID-19 50% reduction has been applied to the minimum pension amount.										
<b>Total :</b>					<b>\$20,930.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
*Age as at 01/07/2020 or pension start date for new pensions.										
<b>Total :</b>					<b>\$20,930.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>

**RF Brooks Superannuation Fund**  
**Members Summary**  
 As at 30 June 2021

Opening Balances	Increases				Decreases				Closing Balance		
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out		Insurance Premiums	Member Expenses
	<b>Ross Francis Brooks (Age: 73)</b>										
	BRFOS00001P - Account Based - Tax Free: 100.00%										
837,077			244,446		30,000						1,051,523
<b>837,077</b>			<b>244,446</b>		<b>30,000</b>						<b>1,051,523</b>
<b>837,077</b>			<b>244,446</b>		<b>30,000</b>						<b>1,051,523</b>

50,00  
 to  
 54,60

# Statement



000/43041 110000  
RF Brooks Superannuation Fund  
7 Silver Close  
PAKENHAM VIC 3810

MEMBER NUMBER 157304  
STATEMENT PERIOD 31 MAY 21 - 30 JUN 21  
STATEMENT NUMBER 238  
PAGE 1 of 2  
RSB (ELECTRONIC DEBITS & CREDITS) 704 191  
NUMBER OF SHARES 1  
CONTACT US 1300 654 822  
VISIT US bankfirst.com.au

117 Camberwell Road, Hawthorn East Victoria 3122  
PO Box 338, Camberwell Victoria 3124  
Victoria Teachers Limited | ABN 44 087 651 769  
AFSL/Australian Credit License Number 240 960

## Account Summary

Account Type	Opening Balance	Total Debits	Total Credits	Closing Balance
\$1 - EVERYDAY ACCOUNT	293.16	2,500.00	2,500.04	293.20 ✓
\$99 - ONLINE SAVER ACCOUNT	35,759.01	0.00	8.82	35,767.83 ✓

### Deposit Cheque Dishonour Fee Changes

Our Deposit Cheque Dishonour Fee is increasing from \$11.00 to \$17.50 effective 1 September 2021. This fee applies when a cheque that is deposited into an account is dishonoured (Australia Post and Bank First charge).

If you require further information regarding these changes, please call one of our friendly Member Service Consultants on **1300 654 822** or **email info@bankfirst.com.au**.

# Section 5: Details of distributed income

EFFECTIVE DATE	RECEIVED DATE	INTEREST INCOME	DIVIDEND INCOME	OTHER INCOME*	CAPITAL GAIN INCOME	FOREIGN INCOME	TAXABLE INCOME	FRANKING CREDITS	FOREIGN INCOME TAX OFFSET	EXEMPT INCOME	TAX FREE	TAX DEFERRED/ RETURN OF CAPITAL	AMT COST BASE NET DECREASE/ INCREASE	GROSS CASH RECEIVED	TFN/WHT
<b>Cash Account</b>															
	30/06/21	\$4.92					\$4.92							\$4.92	\$0.00
<b>Total</b>		<b>\$4.92</b>					\$4.92							<b>\$4.92</b>	<b>\$0.00</b>
<b>Managed investments - trust (AMIT)</b>															
APN Property for Income Fund No.2 (APN0004AU)															
	30/06/21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$80.08	\$80.08	\$0.00
	30/06/21	\$0.00	\$0.00	\$14.89	\$0.00	\$0.00	\$14.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.89	\$0.00
<b>Subtotal</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$80.08</b>	<b>\$94.97</b>	<b>\$0.00</b>
Fidelity Australian Equities Fund (FID0008AU)															
	30/06/21	\$3.86	\$2,249.46	\$21.32	\$4,399.68	\$3.65	\$6,677.97	\$846.05	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,831.71	\$0.00
<b>Subtotal</b>		<b>\$3.86</b>	<b>\$2,249.46</b>	<b>\$21.32</b>	<b>\$4,399.68</b>	<b>\$3.65</b>	<b>\$6,677.97</b>	<b>\$846.05</b>	<b>\$0.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,831.71</b>	<b>\$0.00</b>
Fidelity Global Equities Fund (FID0007AU)															
	30/06/21	\$0.00	\$8.78	\$0.00	\$0.00	\$122.17	\$130.95	\$6.62	\$109.73	\$0.00	\$0.00	\$0.00	\$0.00	\$14.60	\$0.00
<b>Subtotal</b>		<b>\$0.00</b>	<b>\$8.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122.17</b>	<b>\$130.95</b>	<b>\$6.62</b>	<b>\$109.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.60</b>	<b>\$0.00</b>
Investors Mutual Australian Share Fund (IML0002AU)															
	30/06/21	\$9.09	\$866.10	\$2.14	\$1,764.30	\$71.93	\$2,713.56	\$370.14	\$4.78	\$0.00	\$0.00	\$0.00	-\$43.13	\$2,381.77	\$0.00
<b>Subtotal</b>		<b>\$9.09</b>	<b>\$866.10</b>	<b>\$2.14</b>	<b>\$1,764.30</b>	<b>\$71.93</b>	<b>\$2,713.56</b>	<b>\$370.14</b>	<b>\$4.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$43.13</b>	<b>\$2,381.77</b>	<b>\$0.00</b>
Perpetual Wholesale Industrial Share Fund (PER00046AU)															
	0/06/21	\$0.05	\$392.81	\$6.14	\$0.00	\$36.24	\$435.24	\$144.34	\$9.02	\$0.00	\$0.00	\$0.00	\$0.00	\$281.88	\$0.00
<b>Subtotal</b>		<b>\$0.05</b>	<b>\$392.81</b>	<b>\$6.14</b>	<b>\$0.00</b>	<b>\$36.24</b>	<b>\$435.24</b>	<b>\$144.34</b>	<b>\$9.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281.88</b>	<b>\$0.00</b>
Platinum International Fund C Class (PLA0002AU)															
	0/06/21	\$0.00	\$0.00	\$0.00	\$2,644.70	\$0.00	\$2,644.70	\$5.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,639.39	\$0.00

1/2 EXPAND  
TFN/WHT



EFFECTIVE DATE	RECEIVED DATE	INTEREST INCOME	DIVIDEND INCOME	OTHER INCOME*	CAPITAL GAIN INCOME	FOREIGN INCOME	TAXABLE INCOME	FRANKING CREDITS	FOREIGN INCOME TAX OFFSET	EXEMPT INCOME	TAX FREE	TAX DEFERRED/ RETURN OF CAPITAL	AMT COST BASE NET DECREASE/ INCREASE	GROSS CASH RECEIVED	TFN/WHT
<b>Subtotal</b>		\$0.00	\$0.00	\$0.00	\$2,644.70	\$0.00	\$2,644.70	\$5.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,639.39	\$0.00
<b>Vanguard Australian Property Securities Index Fund (VAN0004AU)</b>															
30/06/21	08/07/21	\$9.17	\$4.68	\$275.10	\$324.25	\$0.55	\$613.75	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$613.62	\$0.00
30/06/21	30/06/21	\$0.96	\$0.49	\$28.72	\$33.86	\$0.05	\$64.08	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$64.07	\$0.00	\$0.00
<b>Subtotal</b>		\$10.13	\$5.17	\$303.82	\$358.11	\$0.60	\$677.83	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00	\$64.07	\$613.62	\$0.00
<b>Total</b>		\$23.13	\$3,522.32	\$348.31	\$9,166.79	\$234.59	\$13,295.14	\$1,372.46	\$123.88	\$0.00	\$0.00	\$0.00	-\$59.14	\$11,857.94	\$0.00
<b>Account total income</b>		\$28.05	\$3,522.32	\$348.31	\$9,166.79	\$234.59	\$13,300.06	\$1,372.46	\$123.88	\$0.00	\$0.00	\$0.00	-\$59.14	\$11,862.86	\$0.00

\*Other income includes Clean Building MIT income, Non-concessional MIT income (NCMI) and excluded from NCMI. This income is separately disclosed in Section 2 of this ATS

- 4.92 rcvd  
 11857.94

61800 (EXPAN)  
 2/2





74700

**RF Brooks Superannuation Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Managed Investments (74700)</b>					
<u>IOOF Expand Investment (ExpBrooks)</u>					
13/06/2021	transfer from ioof to expand (Auto reprocessed due to distribution entered / deleted on 13/06/2021)	1.00	593,238.42		593,238.42 DR
30/06/2021	income & exps	0.00		109.20	593,129.22 DR
30/06/2021	Revaluation - 30/06/2021 @ \$597,072.420000 (Exit) - 1.000000 Units on hand		3,943.20		597,072.42 DR
		<b>1.00</b>	<b>597,181.62</b>	<b>109.20</b>	<b>597,072.42 DR</b>
<u>IOOF Portfolio Service (IOOF1)</u>					
01/07/2020	Opening Balance	1.00			512,777.83 DR
03/06/2021	ioof	0.00		30,000.00	482,777.83 DR
13/06/2021	income & exp ioof	0.00	15,096.07		497,873.90 DR
13/06/2021	transfer from ioof to expand (Auto reprocessed due to distribution entered / deleted on 13/06/2021)	(1.00)		355,088.75	142,785.15 DR
13/06/2021	Unrealised Gain writeback as at 13/06/2021			142,785.15	0.00 DR
		<b>0.00</b>	<b>15,096.07</b>	<b>527,873.90</b>	<b>0.00 DR</b>

Total Debits: 612,277.69

Total Credits: 527,983.10

NET EARNINGS 3948.12  
 LESS REVAL (3943.20)  
 -----  
 DIST RECEIVED 4.92

74700  
EXPAND  
VALUE

# Your annual statement



22 September 2021

### ClientFirst

GPO Box 264, MELBOURNE VIC 3001  
T 1800 517 124  
E [clientfirst@myexpand.com.au](mailto:clientfirst@myexpand.com.au)  
W [www.myexpand.com.au](http://www.myexpand.com.au)

RF Brooks Super Fund

Account number 16608653



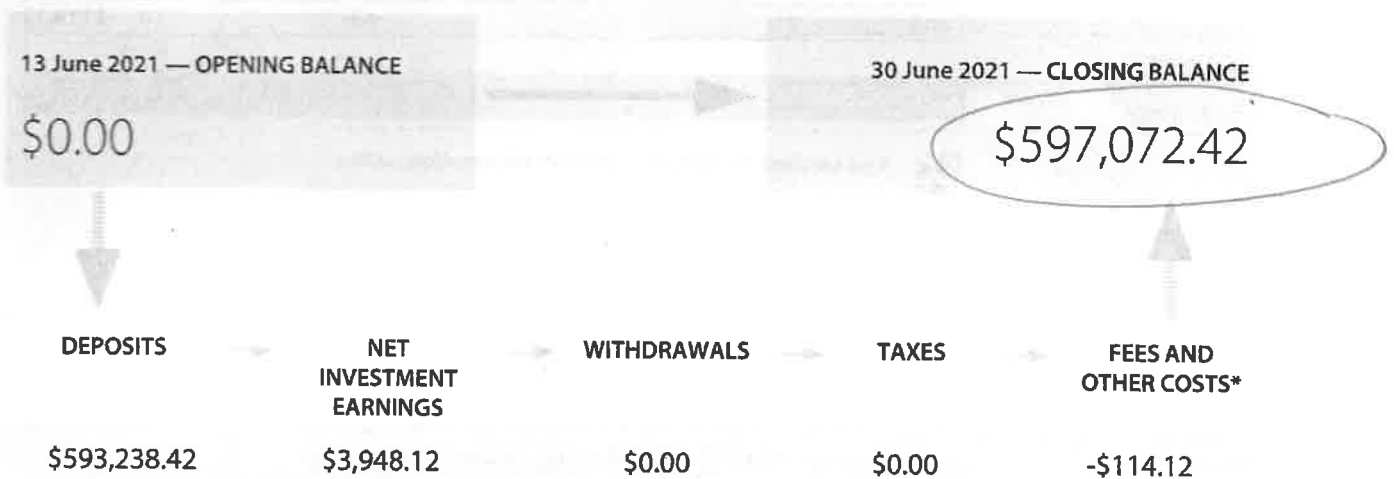
#### Your details

Email Not Supplied  
Mobile Not Supplied  
Account start date 13 June 2021  
Tax file number Supplied

#### Adviser details

Name Member Services Team  
Telephone 1800 119 062  
Email Not Supplied

Your account summary for the period 13 June 2021 to 30 June 2021



\*This refers to the total fees and costs deducted directly from your account. Fees and costs deducted from your investment vary depending on the underlying investment options selected by you and are shown in the 'Fees and Costs Summary'.

77600  
HOLDINGS

CONFIDENTIAL

# JBWere

Report as at 30 Jun 2021

## Portfolio Valuation

Reporting Description	% Of Portfolio	Quantity	Market Price	Market Value <sup>a</sup>	Estimated Income <sup>**</sup>	Estimated Yield	Est. Div / Rate	Est. Franking & Maturity Date
<b>Equity - Domestic</b>	<b>47.87%</b>							
Assets								
Banking & Finance								
• COMMONWEALTH BANK OF AUSTRALIA., ORDINARY	47.87%	1,914	\$ 99.870	\$ 191,151.18	\$ 7,416.75	3.88 %	387.50 ¢	100.00 %
Materials								
• BHP GROUP LIMITED, ORDINARY	21.73%	1,685	\$ 48.570	\$ 81,840.45	\$ 5,129.14	6.27 %	304.40 ¢	100.00 %
• SOUTH32 LIMITED, ORDINARY	1.24%	1,685	\$ 2.930	\$ 4,937.05	\$ 160.08	3.24 %	9.50 ¢	100.00 %
Pharmaceuticals, Biotechnology & Life Sciences								
• ANTISENSE THERAPEUTICS LIMITED, ORDINARY	0.94%	19,200	\$ 0.195	\$ 3,744.00	\$ 0.00	0.00 %	0.00 ¢	0.00 %
Refined Financials								
• AMP LIMITED, ORDINARY	2.66%	9,453	\$ 1.125	\$ 10,634.63	\$ 491.56	4.62 %	5.20 ¢	100.00 %
• JANUS HENDERSON GROUP PLC, ORDINARY	0.80%	62	\$ 51.250	\$ 3,177.50	\$ 100.07	3.15 %	161.40 ¢	0.00 %
Communication Services								
• TELSTRA CORPORATION LIMITED., ORDINARY FULLY PAID	17.70%	18,800	\$ 3.760	\$ 70,888.00	\$ 3,008.00	4.28 %	16.00 ¢	100.00 %
Media & Entertainment								
• SEEK LIMITED, ORDINARY FULLY PAID	8.30%	1,000	\$ 33.140	\$ 33,140.00	\$ 310.00	0.94 %	31.00 ¢	100.00 %
<b>Equity - Domestic</b>	<b>100.00%</b>			<b>\$ 399,312.81</b>	<b>\$ 16,615.60</b>	<b>4.16 %</b>		

Issued by  
JBWere Limited  
ACN 137 978 360





# RF Brooks Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>TOTAL</b>	12,576.21	119.88	12,456.33	5,338.41						

+ 1869.46

7207.87

### Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	119.88	J
Franked Dividends	12,456.33	K
Franking Credits	5,338.41	L



# RF Brooks Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable						
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
<b>TOTAL</b>	29,180.79	4,386.93		1,149.46	1,869.46	7,071.29					138.32	128.24			17,089.38	14,089.11

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	7,071.29	10,606.94
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>7,071.29</b>	<b>10,606.94</b>

### \* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	4,386.93		1,149.46	654.59	4,881.80	1,869.46	6,751.26

\* 2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

\* 3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\* 4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\* 5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\* 6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\* 7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

\* Variance between Payment Received and Net Cash Distribution.

85000  
(2)





Australian Government  
Australian Taxation Office

**Agent** EAGER & PARTNERS  
**Client** RF BROOKS SUPERANNUATION  
FUND  
**ABN** 92 821 425 024

## Accounts summary

---

<b>Account</b>	<b>Payment reference number</b>	<b>Overdue</b>	<b>Balance</b>
Income tax 551 RF BROOKS SUPERANNUATION FUND	551000972528612821		\$0.00
Activity statement 001 RF BROOKS SUPERANNUATION FUND	001928214250240860		\$0.00

---



## Income tax 551

---

<b>Date generated</b>	13/01/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

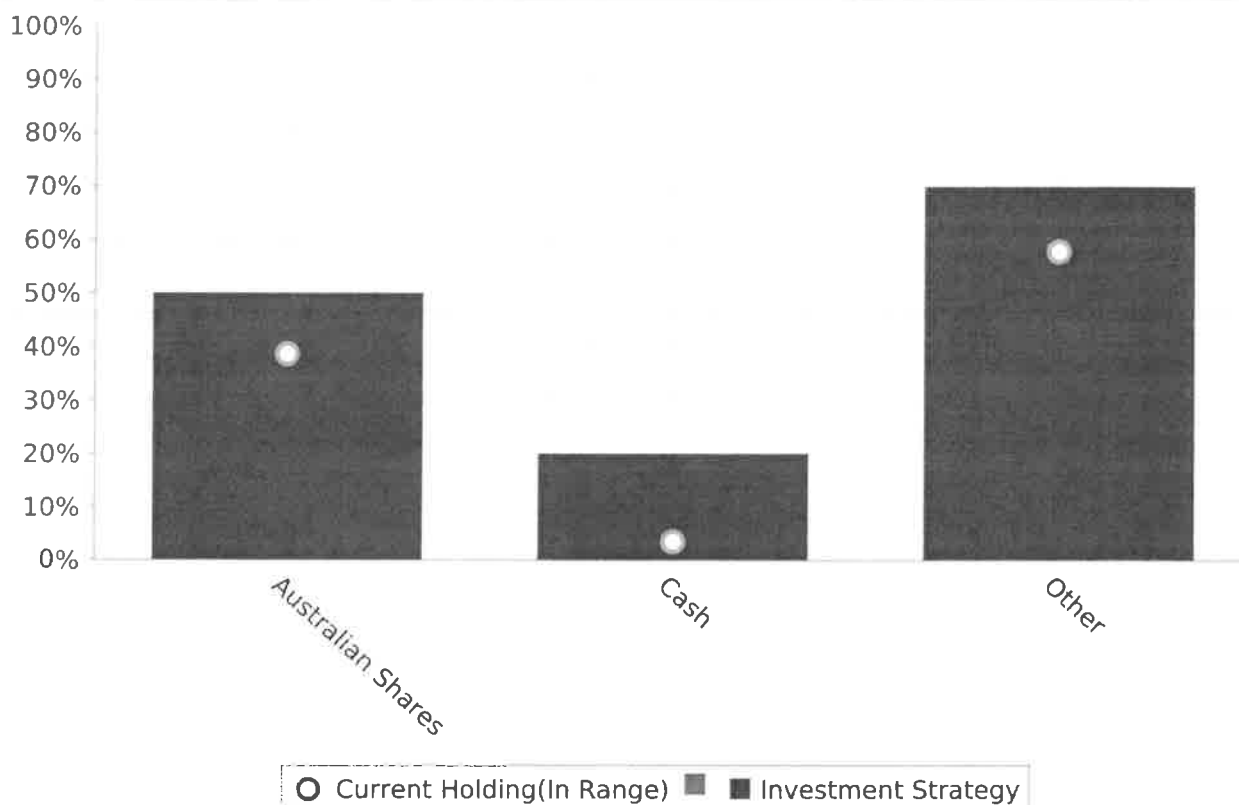
---

2 results found - from 01 July 2020 to 13 January 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Mar 2021	16 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$9,086.15	\$9,086.15 CR
16 Mar 2021	19 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$9,086.15		\$0.00

# Investment Strategy Comparison Report

As at 30 June 2021



Asset Type	Current Holding		Investment Strategy		Portfolio Position
	\$	%	Min %	Max %	
Australian Shares	399,312.81	38.68%	0.00%	50.00%	Within Range
Cash	36,061.03	3.49%	0.00%	20.00%	Within Range
Other	597,072.42	57.83%	0.00%	70.00%	Within Range
	1,032,446.26				