

INVESTMENT SCHEDULE

For Period 01/07/2022 to 30/06/2023

	Units	Open	Cost	Units	Close	Cost	Capital Gain/Loss	Profit/ Loss	Quote	Market Value
Shares in Listed Companies										
AGL ENERGY LIMITED. ORDINARY FULLY PAID	1000	9869.95		1000	9869.95		-	-	10.810	10810.00
AERIS RESOURCES LIMITED ORDINARY FULLY PAID	-	-		10000	7329.95		-	-	0.480	4800.00
AMPOL LIMITED ORDINARY FULLY PAID	-	-		500	13667.24		-	-	29.940	14970.00
AUSTRALIAN VANADIUM LIMITED ORDINARY FULLY PAID	-	-		500000	15359.90		-	-	0.033	16500.00
ARCHER MATERIALS LIMITED ORDINARY FULLY PAID	6314	4450.69		6314	4450.69		-	-	0.595	3756.83
ANTIPA MINERALS LIMITED ORDINARY FULLY PAID	140000	6899.90		500000	14339.80		-	-	0.013	6500.00
BABY BUNTING GROUP LIMITED ORDINARY FULLY PAID	-	-		4000	12435.56		-	-	1.375	5500.00
BOWEN COKING COAL LIMITED ORDINARY FULLY PAID	10000	3079.95		25000	5547.40		-	-	0.160	4000.00
BCI MINERALS LIMITED ORDINARY FULLY PAID	-	-		20000	4729.70		-	-	0.240	4800.00
BHP GROUP ORDINARY FULLY PAID	325	10402.89		575	19557.84		-	-	44.990	25869.25
BLACK ROCK MINING LIMITED ORDINARY FULLY PAID	-	-		100000	16777.35		-	-	0.110	11000.00
BLUGLASS LIMITED ORDINARY FULLY PAID	125000	7209.90		125000	7209.90		-	-	0.041	5125.00
Blueglass Ltd OPT expiring 30.11.22	15625	-		-	-		-	-	0.007	-
BOADICEA RESOURCES LIMITED ORDINARY FULLY PAID	100000	25260.84		125000	27906.92		-	-	0.048	6000.00
BOADICEA RESOURCES LIMITED OPTION EXPIRING 30-JUN-2024	15600	-		15600	-		-	-	0.004	62.40
COOPER ENERGY LIMITED ORDINARY FULLY PAID	100000	26350.19		100000	26350.19		-	-	0.150	15000.00
CEDAR WOODS PROPERTIES LIMITED ORDINARY FULLY PAID	-	-		1000	4278.74		-	-	5.030	5030.00
CZR RESOURCES LTD ORDINARY FULLY PAID	88236	16379.70		100000	18409.53		-	-	0.175	17500.00

METCALFE SUPERANNUATION FUND

INVESTMENT SCHEDULE

For Period 01/07/2022 to 30/06/2023

	Units	Open	Cost	Units	Close	Cost	Capital	Profit/Loss	Quote	Market
							Gain/Loss	Value		Value
DE GREY MINING LIMITED	5000	4739.90	4739.90	5000	4739.90		-	1.345	6725.00	
ORDINARY FULLY PAID										
DETERRA ROYALTIES LIMITED	1500	7199.95	-	-	-	(553.66)	(553.66)	4.240	-	
ORDINARY FULLY PAID										
ENDEAVOUR GROUP LIMITED	-	-	9599.95	1500	9599.95		-	6.310	9465.00	
ORDINARY FULLY PAID										
EMECO HOLDINGS LIMITED	14000	12751.98	12751.98	14000	12751.98		-	0.650	9100.00	
ORDINARY FULLY PAID										
FIRSTGRAPH ORDINARY FULLY PAID	18000	3269.95	3269.95	18000	3269.95		-	0.069	1242.00	
FLEETWOOD LIMITED ORDINARY	2000	4949.95	8669.90	5000	8669.90		-	2.250	11250.00	
FULLY PAID										
GALENA MINING LIMITED	-	-	2626.83	20000	2626.83		-	0.112	2240.00	
ORDINARY FULLY PAID										
GALILEO MINING LTD ORDINARY	20000	4929.96	4929.96	20000	4929.96		-	0.560	11200.00	
FULLY PAID										
GIBB RIVER DIAMONDS LIMITED	20000	1813.95	-	-	-	(603.90)	(603.90)	0.039	-	
ORDINARY FULLY PAID										
GOLD ROAD RESOURCES LIMITED	13500	17012.38	17012.38	13500	17012.38		-	1.485	20047.50	
ORDINARY FULLY PAID										
GRANGE ORDINARY FULLY PAID	100000	25327.76	25327.76	100000	25327.76		-	0.535	53500.00	
HASTINGS TECHNOLOGY METALS	3500	17289.80	28224.70	7000	28224.70		-	1.340	9380.00	
LTD ORDINARY FULLY PAID										
HAZER GROUP LIMITED ORDINARY	10000	6979.95	6979.95	10000	6979.95		-	0.630	6300.00	
FULLY PAID										
IGO Limited	2500	16064.15	16064.15	2500	16064.15		-	15.200	38000.00	
INCITEC PIVOT LIMITED	-	-	10652.63	3000	10652.63		-	2.740	8220.00	
ORDINARY FULLY PAID										
IMPACT MINERALS LIMITED	100000	1529.95	1529.95	100000	1529.95		-	0.014	1400.00	
ORDINARY FULLY PAID										
ITEMUS INC SHARE/CUF	1045	209.00	209.00	1045	209.00		-	0.225	235.13	
INVESTIGATOR RESOURCES LTD	70000	5385.77	5385.77	70000	5385.77		-	0.045	3150.00	
ORDINARY FULLY PAID										
Investigator Res Ltd Options	-	-	14.00	14000	14.00		-	0.022	308.00	
Mar25										
LEGEND ORDINARY FULLY PAID	200000	19609.55	32103.21	500000	32103.21		-	0.041	20500.00	
LYNCH GROUP HOLDINGS LIMITED										

METCALFE SUPERANNUATION FUND

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AMPOL LIMITED ORDINARY FULLY PAID	-	-		500	13667.24		-	-	29.940	14970.00
AUSTRALIAN VANADIUM LIMITED ORDINARY FULLY PAID	-	-		500000	15359.90		-	-	0.033	16500.00
ARCHER MATERIALS LIMITED ORDINARY FULLY PAID	6314	4450.69		6314	4450.69		-	-	0.595	3756.83
ANTIPA MINERALS LIMITED ORDINARY FULLY PAID	140000	6899.90		500000	14339.80		-	-	0.013	6500.00
BABY BUNTING GROUP LIMITED ORDINARY FULLY PAID	-	-		4000	12435.56		-	-	1.375	5500.00
BOWEN COKING COAL LIMITED ORDINARY FULLY PAID	10000	3079.95		25000	5547.40		-	-	0.160	4000.00
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BLACK ROCK MINING LIMITED ORDINARY FULLY PAID	-	-		100000	16777.35		-	-	0.110	11000.00
BLUGLASS LIMITED ORDINARY FULLY PAID	125000	7209.90		125000	7209.90		-	-	0.041	5125.00
Blueglass Ltd OPT expiring 30.11.22	15625	-		-	-		-	-	0.007	-
BOADICEA RESOURCES LIMITED ORDINARY FULLY PAID	100000	25260.84		125000	27906.92		-	-	0.048	6000.00
BOADICEA RESOURCES LIMITED OPTION EXPIRING 30-JUN-2024	15600	-		15600	-		-	-	0.004	62.40
COOPER ENERGY LIMITED ORDINARY FULLY PAID	100000	26350.19		100000	26350.19		-	-	0.150	15000.00
CEDAR WOODS PROPERTIES LIMITED ORDINARY FULLY PAID	-	-		1000	4278.74		-	-	5.030	5030.00
CZR RESOURCES LTD ORDINARY FULLY PAID	88236	16379.70		100000	18409.53		-	-	0.175	17500.00

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METCALFE SUPERANNUATION FUND

INVESTMENT SCHEDULE

For Period 01/07/2022 to 30/06/2023

	Units	Open	Cost	Units	Close	Cost	Capital Gain/Loss	Profit/Loss	Quote	Market Value
ORDINARY FULLY PAID	-	-	-	4100	6382.90	-	-	-	2.610	10701.00
LUCAPA DIAMOND COMPANY LIMITED ORDINARY FULLY PAID	30000	1559.95	-	30000	1559.95	-	-	-	0.035	1050.00
LIONTOWN ORDINARY FULLY PAID	10000	13694.85	-	10000	13694.85	-	-	-	2.830	28300.00
LYNAS ORDINARY FULLY PAID	2500	5429.80	-	2500	5429.80	-	-	-	6.850	17125.00
MINCOR RESOURCES NL ORDINARY FULLY PAID	7500	10231.61	-	-	-	157.23	235.84	1.670	-	-
MICHAEL HILL INTERNATIONAL LIMITED ORDINARY FULLY PAID	-	-	-	-	-	(534.90)	(534.90)	0.895	-	-
MMA OFFSHORE LIMITED ORDINARY FULLY PAID	10000	3429.95	-	10000	3429.95	-	-	1.150	-	11500.00
MIDWAY LIMITED ORDINARY FULLY PAID	6000	5039.95	-	6000	5039.95	-	-	0.700	-	4200.00
NAT. BANK ORDINARY FULLY PAID	1200	26078.12	-	1200	26078.12	-	-	26.370	-	31644.00
NINE ENTERTAINMENT CO. HOLDINGS LIMITED ORDINARY FULLY PAID	150000	11607.81	-	150000	11607.81	-	-	0.059	-	8850.00
NORWEST ENERGY NL ORDINARY FULLY PAID	-	-	-	-	-	1840.10	1840.10	0.007	-	-
PANORAMIC RESOURCES LIMITED ORDINARY FULLY PAID	-	-	-	20000	3629.95	-	-	0.092	-	1840.00
PILBARAMIN ORDINARY FULLY PAID	25000	9458.62	-	25000	9458.62	-	-	4.890	-	122250.00
POSEIDON NICKEL LIMITED ORDINARY FULLY PAID	-	-	-	100000	4829.95	-	-	0.037	-	3700.00
RED 5 LIMITED ORDINARY FULLY PAID	50000	15309.90	-	119046	25661.06	-	-	0.190	-	22618.74
RIO TINTO LIMITED ORDINARY FULLY PAID	-	-	-	150	13300.15	-	-	114.690	-	17203.50
RENASCOR RESOURCES LIMITED ORDINARY FULLY PAID	30000	9059.90	-	30000	9059.90	-	-	0.190	-	5700.00
REWARD MIN ORDINARY FULLY PAID	100000	12634.90	-	100000	12634.90	-	-	0.044	-	4400.00
SOUTH32 LIMITED ORDINARY FULLY PAID	2500	7254.95	-	2500	7254.95	-	-	3.760	-	9400.00
SOVEREIGN CLOUD HOLDINGS LIMITED ORDINARY FULLY PAID	7000	3809.95	-	80000	10744.85	-	-	0.055	-	4400.00

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



CommSec

FOZZ & CO INVESTMENTS PTY LTD <METCALFE
SUPER FUND A/C>

SHARES - 2625266 - HIN 31294649

Total Buys and Sells

2022 - 2023 Financial Year

Total Buys (inc. Brokerage + GST)	\$258,840.84
Total Sells (inc. Brokerage + GST)	\$30,238.89

AIS - AERIS RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Feb-2023	Buy	10,000	\$.7300	\$7,300.00	\$29.95	\$2.72	140963207	\$7,329.95
Sub Total					\$29.95	\$2.72		\$7,329.95

ALD - AMPOL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Dec-2022	Buy	500	\$27.2500	\$13,625.00	\$42.24	\$3.84	139390690	\$13,667.24
Sub Total					\$42.24	\$3.84		\$13,667.24

AVL - AUST VANADIUM LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jan-2023	Buy	300,000	\$.0310	\$9,300.00	\$29.95	\$2.72	140419033	\$9,329.95
09-Jan-2023	Buy	200,000	\$.0300	\$6,000.00	\$29.95	\$2.72	139921787	\$6,029.95
Sub Total					\$59.90	\$5.44		\$15,359.90

AZY - ANTIPA MINERALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-May-2023	Buy	200,000	\$.0165	\$3,300.00	\$29.95	\$2.72	143173509	\$3,329.95
26-Sep-2022	Buy	160,000	\$.0255	\$4,080.00	\$29.95	\$2.72	137310368	\$4,109.95
Sub Total					\$59.90	\$5.44		\$7,439.90

BBN - BABY BUNTING GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Oct-2022	Buy	4,000	\$3.0993	\$12,397.13	\$38.43	\$3.49	137737681	\$12,435.56
Sub Total					\$38.43	\$3.49		\$12,435.56

BCB - BOWEN COAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jun-2023	Buy	15,000	\$.1625	\$2,437.50	\$29.95	\$2.72	143812043	\$2,467.45
Sub Total					\$29.95	\$2.72		\$2,467.45

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



BCI - BCI MINERALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Oct-2022	Buy	20,000	\$2.350	\$4,699.75	\$29.95	\$2.72	137700754	\$4,729.70
Sub Total					\$29.95	\$2.72		\$4,729.70

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Sep-2022	Buy	250	\$36.5000	\$9,125.00	\$29.95	\$2.72	137316271	\$9,154.95
Sub Total					\$29.95	\$2.72		\$9,154.95

BKT - BLACK ROCK MINING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jan-2023	Buy	25,000	\$1.1550	\$3,875.00	\$29.95	\$2.72	139936596	\$3,904.95
21-Nov-2022	Buy	25,000	\$1.1625	\$4,062.50	\$29.95	\$2.72	138865704	\$4,092.45
26-Sep-2022	Buy	50,000	\$1.1750	\$8,750.00	\$29.95	\$2.72	137310762	\$8,779.95
Sub Total					\$89.85	\$8.16		\$16,777.35

BOA - BOADICEA RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Nov-2022	Buy	25,000	\$1.046	\$2,616.13	\$29.95	\$2.72	138953354	\$2,646.08
Sub Total					\$29.95	\$2.72		\$2,646.08

CWP - CEDAR WOODS PROP. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Nov-2022	Buy	1,000	\$4.2488	\$4,248.79	\$29.95	\$2.72	138993361	\$4,278.74
Sub Total					\$29.95	\$2.72		\$4,278.74

CZR - CZR RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Apr-2023	Buy	11,764	\$1.1700	\$1,999.88	\$29.95	\$2.72	142280926	\$2,029.83
Sub Total					\$29.95	\$2.72		\$2,029.83

DRR - DETERRA FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Feb-2023	Sell	-1,500	\$4.4508	-\$6,676.24	\$29.95	\$2.72	141173251	-\$6,646.29
Sub Total					\$29.95	\$2.72		-\$6,646.29

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



CommSec

EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Dec-2022	Buy	1,500	\$6.3800	\$9,570.00	\$29.95	\$2.72	139454398	\$9,599.95
Sub Total					\$29.95	\$2.72		\$9,599.95

FWD - FLEETWOOD LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Apr-2023	Buy	3,000	\$1.2300	\$3,690.00	\$29.95	\$2.72	142281397	\$3,719.95
Sub Total					\$29.95	\$2.72		\$3,719.95

G1A - GALENA MINING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-May-2023	Buy	20,000	\$1.1298	\$2,596.88	\$29.95	\$2.72	143174735	\$2,626.83
Sub Total					\$29.95	\$2.72		\$2,626.83

GIB - GIBB RIVER DIAMONDS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jan-2023	Sell	-20,000	\$0.0620	-\$1,240.00	\$29.95	\$2.72	140443827	-\$1,210.05
Sub Total					\$29.95	\$2.72		-\$1,210.05

HAS - HASTINGS TECH MET FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Apr-2023	Buy	2,000	\$2.4300	\$4,860.00	\$29.95	\$2.72	142276726	\$4,889.95
26-Sep-2022	Buy	1,500	\$4.0100	\$6,015.00	\$29.95	\$2.72	137309046	\$6,044.95
Sub Total					\$59.90	\$5.44		\$10,934.90

IPL - INCITEC PIVOT FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Sep-2022	Buy	3,000	\$3.5399	\$10,619.71	\$32.92	\$2.99	137450676	\$10,652.63
Sub Total					\$32.92	\$2.99		\$10,652.63

LEG - LEGEND MINING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-May-2023	Buy	100,000	\$0.0523	\$5,233.76	\$29.95	\$2.72	143152934	\$5,263.71
24-Nov-2022	Buy	200,000	\$0.0360	\$7,200.00	\$29.95	\$2.72	138957236	\$7,229.95
Sub Total					\$59.90	\$5.44		\$12,493.66

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



LGL - LYNCH GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Dec-2022	Buy	3,000	\$1.5100	\$4,530.00	\$29.95	\$2.72	139689302	\$4,559.95
21-Dec-2022	Buy	1,100	\$1.6300	\$1,793.00	\$29.95	\$2.72	139634244	\$1,822.95
Sub Total					\$59.90	\$5.44		\$6,382.90

MCR - MINCOR RESOURCES NL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Apr-2023	Sell	-7,500	\$1.4000	-\$10,500.00	\$32.55	\$2.96	142210966	-\$10,467.45
Sub Total					\$32.55	\$2.96		-\$10,467.45

MHJ - MICHAEL HILL INT FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Feb-2023	Sell	-5,000	\$1.0550	-\$5,275.00	\$29.95	\$2.72	141174248	-\$5,245.05
19-Jan-2023	Buy	5,000	\$1.1500	\$5,750.00	\$29.95	\$2.72	140208786	\$5,779.95
Sub Total					\$59.90	\$5.44		\$534.90

NEC - NINE ENTERTAINMENT FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Nov-2022	Buy	5,000	\$2.1400	\$10,700.00	\$33.17	\$3.02	138588447	\$10,733.17
Sub Total					\$33.17	\$3.02		\$10,733.17

NWE - NORWEST ENERGY NL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Feb-2023	Sell	-100,000	\$0.0670	-\$6,700.00	\$29.95	\$2.72	140892675	-\$6,670.05
08-Dec-2022	Buy	100,000	\$0.0480	\$4,800.00	\$29.95	\$2.72	139327635	\$4,829.95
Sub Total					\$59.90	\$5.44		-\$1,840.10

PAN - PANORAMIC RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Oct-2022	Buy	20,000	\$0.1800	\$3,600.00	\$29.95	\$2.72	137700805	\$3,629.95
Sub Total					\$29.95	\$2.72		\$3,629.95

POS - POSEIDON NICK LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Oct-2022	Buy	100,000	\$0.0480	\$4,800.00	\$29.95	\$2.72	137701072	\$4,829.95
Sub Total					\$29.95	\$2.72		\$4,829.95

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



RED - RED 5 LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Nov-2022	Buy	25,000	\$.1750	\$4,375.00	\$29.95	\$2.72	138865466	\$4,404.95
Sub Total					\$29.95	\$2.72		\$4,404.95

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Sep-2022	Buy	150	\$88.3937	\$13,259.05	\$41.10	\$3.74	137315945	\$13,300.15
Sub Total					\$41.10	\$3.74		\$13,300.15

SOV - SOVEREIGN CLOUD HLDG FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Dec-2022	Buy	20,000	\$.1300	\$2,600.00	\$29.95	\$2.72	139339740	\$2,629.95
25-Nov-2022	Buy	13,000	\$.1750	\$2,275.00	\$29.95	\$2.72	138992812	\$2,304.95
Sub Total					\$59.90	\$5.44		\$4,934.90

SRN - SUREFIRE RESCS NL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Feb-2023	Buy	400,000	\$.0148	\$5,939.30	\$29.95	\$2.72	140894745	\$5,969.25
20-Dec-2022	Buy	300,000	\$.0130	\$3,900.00	\$29.95	\$2.72	139601008	\$3,929.95
10-Oct-2022	Buy	200,000	\$.0140	\$2,800.00	\$29.95	\$2.72	137693050	\$2,829.95
Sub Total					\$89.85	\$8.16		\$12,729.15

STX - STRIKE ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Sep-2022	Buy	25,000	\$.2400	\$6,000.00	\$29.95	\$2.72	137469626	\$6,029.95
Sub Total					\$29.95	\$2.72		\$6,029.95

TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-May-2023	Buy	1,000	\$11.7391	\$11,739.06	\$36.39	\$3.31	143248125	\$11,775.45
Sub Total					\$36.39	\$3.31		\$11,775.45

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-May-2023	Buy	500	\$21.7800	\$10,889.98	\$33.76	\$3.07	142781551	\$10,923.74
Sub Total					\$33.76	\$3.07		\$10,923.74

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



CommSec

YAL - YANCOAL AUST LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Nov-2022	Buy	1,000	\$5.0700	\$5,070.00	\$29.95	\$2.72	138587115	\$5,099.95
11-Nov-2022	Buy	1,000	\$5.0822	\$5,082.21	\$29.95	\$2.72	138589365	\$5,112.16
Sub Total					\$59.90	\$5.44		\$10,212.11

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



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

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

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

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

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

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

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

Portfolio Valuation



30 JUNE 2023

SHARES - 2625266 - HIN 31294649

FOZZ & CO INVESTMENTS PTY LTD <METCALFE SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	1,000	\$10.8100	\$10,810.00	1.28%
AIS - AERIS RESOURCES LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.4800	\$4,800.00	0.57%
ALD - AMPOL LIMITED FPO (ORDINARY FULLY PAID)	500	\$29.9400	\$14,970.00	1.77%
AVL - AUST VANADIUM LTD FPO (ORDINARY FULLY PAID)	500,000	\$0.0330	\$16,500.00	1.96%
AXE - ARCHER MATERIALS FPO (ORDINARY FULLY PAID)	6,314	\$0.5950	\$3,756.83	0.45%
AZY - ANTIPA MINERALS LTD FPO (ORDINARY FULLY PAID)	500,000	\$0.0130	\$6,500.00	0.77%
BBN - BABY BUNTING GRP LTD FPO (ORDINARY FULLY PAID)	4,000	\$1.3750	\$5,500.00	0.65%
BCB - BOWEN COAL LIMITED FPO (ORDINARY FULLY PAID)	25,000	\$0.1600	\$4,000.00	0.47%
BCI - BCI MINERALS LTD FPO (ORDINARY FULLY PAID)	20,000	\$0.2400	\$4,800.00	0.57%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	575	\$44.9900	\$25,869.25	3.07%
BKT - BLACK ROCK MINING FPO (ORDINARY FULLY PAID)	100,000	\$0.1100	\$11,000.00	1.30%
BLG - BLUGLASS LIMITED FPO (ORDINARY FULLY PAID)	125,000	\$0.0410	\$5,125.00	0.61%
BOA - BOADICEA RESOURCES FPO (ORDINARY FULLY PAID)	125,000	\$0.0480	\$6,000.00	0.71%
BOAOA - BOADICEA RESOURCES OPT JUN24 (OPTION EXPIRING 30-JUN-2024)	15,600	\$0.0040	\$62.40	0.01%
COE - COOPER ENERGY LTD FPO (ORDINARY FULLY PAID)	100,000	\$0.1500	\$15,000.00	1.78%
CWP - CEDAR WOODS PROP. FPO (ORDINARY FULLY PAID)	1,000	\$5.0300	\$5,030.00	0.60%
CZR - CZR RESOURCES LTD FPO (ORDINARY FULLY PAID)	100,000	\$0.1750	\$17,500.00	2.07%
DEG - DE GREY MINING FPO (ORDINARY FULLY PAID)	5,000	\$1.3450	\$6,725.00	0.80%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	1,500	\$6.3100	\$9,465.00	1.12%
EHL - EMECO HOLDINGS FPO (ORDINARY FULLY PAID)	14,000	\$0.6500	\$9,100.00	1.08%
FGR - FIRST GRAPHENE LTD FPO (ORDINARY FULLY PAID)	18,000	\$0.0690	\$1,242.00	0.15%
FWD - FLEETWOOD LTD FPO (ORDINARY FULLY PAID)	5,000	\$2.2500	\$11,250.00	1.33%
G1A - GALENA MINING FPO (ORDINARY FULLY PAID)	20,000	\$0.1125	\$2,250.00	0.27%
GAL - GALILEO MINING LTD FPO (ORDINARY FULLY PAID)	20,000	\$0.5600	\$11,200.00	1.33%
GOR - GOLD ROAD RES LTD FPO (ORDINARY FULLY PAID)	13,500	\$1.4850	\$20,047.50	2.38%
GRR - GRANGE RESOURCES. FPO (ORDINARY FULLY PAID)	100,000	\$0.5350	\$53,500.00	6.34%
HAS - HASTINGS TECH MET FPO (ORDINARY FULLY PAID)	7,000	\$1.3400	\$9,380.00	1.11%
HZR - HAZER GROUP LIMITED FPO (ORDINARY FULLY PAID)	10,000	\$0.6300	\$6,300.00	0.75%
IGO - IGO LIMITED FPO (ORDINARY FULLY PAID)	2,500	\$15.2000	\$38,000.00	4.50%
IPL - INCITEC PIVOT FPO (ORDINARY FULLY PAID)	3,000	\$2.7400	\$8,220.00	0.97%
IPT - IMPACT MINERALS FPO (ORDINARY FULLY PAID)	100,000	\$0.0140	\$1,400.00	0.17%
ITM - ITECH MINERALS LTD FPO (ORDINARY FULLY PAID)	1,045	\$0.2250	\$235.13	0.03%
IVR - INVESTIGATOR RES LTD FPO (ORDINARY FULLY PAID)	70,000	\$0.0450	\$3,150.00	0.37%
IVRO - INVESTIGATOR RES LTD OPT MAR25 (OPTION EXPIRING 31 MARCH 2025)	14,000	\$0.0220	\$308.00	0.04%
LEG Legend Mining	500,000	\$0.410	\$20,500	2.43%

Portfolio Valuation

30 JUNE 2023



Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
LGL - LYNCH GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	4,100	\$2.6100	\$10,701.00	1.27%
LOM - LUCAPA DIAMOND LTD FPO (ORDINARY FULLY PAID)	30,000	\$0.0350	\$1,050.00	0.12%
LTR - LIONTOWN RESOURCES FPO (ORDINARY FULLY PAID)	10,000	\$2.8300	\$28,300.00	3.35%
LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)	2,500	\$6.8500	\$17,125.00	2.03%
MRM - MMAOFFSHOR FPO (ORDINARY FULLY PAID)	10,000	\$1.1500	\$11,500.00	1.36%
MWY - MIDWAY LTD FPO (ORDINARY FULLY PAID)	6,000	\$0.7000	\$4,200.00	0.50%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,200	\$26.3700	\$31,644.00	3.75%
NEC - NINE ENTERTAINMENT FPO (ORDINARY FULLY PAID)	5,000	\$1.9650	\$9,825.00	1.16%
NRZ - NEURIZER LTD FPO (ORDINARY FULLY PAID)	150,000	\$0.0590	\$8,850.00	1.05%
PAN - PANORAMIC RESOURCES FPO (ORDINARY FULLY PAID)	20,000	\$0.0920	\$1,840.00	0.22%
PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)	25,000	\$4.8900	\$122,250.00	14.49%
POS - POSEIDON NICK LTD FPO (ORDINARY FULLY PAID)	100,000	\$0.0370	\$3,700.00	0.44%
RED - RED 5 LIMITED FPO (ORDINARY FULLY PAID)	119,046	\$0.1900	\$22,618.74	2.68%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	150	\$114.6900	\$17,203.50	2.04%
RNU - RENASCOR RES LTD FPO (ORDINARY FULLY PAID)	30,000	\$0.1900	\$5,700.00	0.68%
RWD - REWARD MINERALS LTD FPO (ORDINARY FULLY PAID)	100,000	\$0.0440	\$4,400.00	0.52%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	2,500	\$3.7600	\$9,400.00	1.11%
SOV - SOVEREIGN CLOUD HLDG FPO (ORDINARY FULLY PAID)	80,000	\$0.0550	\$4,400.00	0.52%
SRN - SUREFIRE RESCS NL FPO (ORDINARY FULLY PAID)	1,000,000	\$0.0150	\$15,000.00	1.78%
STX - STRIKE ENERGY LTD FPO (ORDINARY FULLY PAID)	100,000	\$0.4400	\$44,000.00	5.22%
TLG - TALGA GROUP LTD FPO (ORDINARY FULLY PAID)	12,338	\$1.4850	\$18,321.93	2.17%
TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)	1,000	\$11.2300	\$11,230.00	1.33%
VEA - VIVA ENERGY GROUP FPO (ORDINARY FULLY PAID)	4,850	\$3.0100	\$14,598.50	1.73%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	500	\$21.3400	\$10,670.00	1.26%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	1,058	\$34.4400	\$36,437.52	4.32%
YAL - YANCOAL AUST LTD FPO (ORDINARY FULLY PAID)	2,000	\$4.5800	\$9,160.00	1.09%
		Sub Total	\$843,621.30	100.00%

Portfolio Valuation

30 JUNE 2023



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

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Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

SHARES - 2625266 - HIN 31294649

FOZZ & CO INVESTMENTS PTY LTD <METCALFE SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2023	24-Mar-2023	Interim	\$0.0800	1,000	\$80.00	\$0.00	\$80.00	\$0.00
01-Sep-2022	27-Sep-2022	Final	\$0.1000	1,000	\$100.00	\$0.00	\$100.00	\$0.00
Sub Total					\$180.00	\$0.00	\$180.00	\$0.00

ALD - AMPOL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2023	30-Mar-2023	Final	\$1.5500	500	\$0.00	\$775.00	\$775.00	\$332.14
Sub Total					\$0.00	\$775.00	\$775.00	\$332.14

BBN - BABY BUNTING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2023	17-Mar-2023	Interim	\$0.0270	4,000	\$0.00	\$108.00	\$108.00	\$46.29
Sub Total					\$0.00	\$108.00	\$108.00	\$46.29

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	30-Mar-2023	Interim	\$1.3636	575	\$0.00	\$784.09	\$784.09	\$336.04
01-Sep-2022	22-Sep-2022	Final	\$2.5518	325	\$0.00	\$829.35	\$829.35	\$355.43
Sub Total					\$0.00	\$1,613.44	\$1,613.44	\$691.47

CWP - CEDAR WOODS PROP. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Mar-2023	28-Apr-2023	Interim	\$0.1300	1,000	\$0.00	\$130.00	\$130.00	\$55.71
Sub Total					\$0.00	\$130.00	\$130.00	\$55.71

DRR - DETERRA FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2023	23-Mar-2023	Interim	\$0.1200	1,500	\$0.00	\$180.00	\$180.00	\$77.14
25-Aug-2022	21-Sep-2022	Final	\$0.2208	1,500	\$0.00	\$331.20	\$331.20	\$141.94
Sub Total					\$0.00	\$511.20	\$511.20	\$219.08

Netcall Super Fund

HOB 24 entries y/e 30.6.23

Dr 2023 Market Value ⁰⁹⁹ 379,923.66

Unsettled Divs 30.6.22		6970.26	
23 \$11,329.07	(2)		
Dividends Rec'd / Distis			4318.13
Interest Rec'd	(2)		13981.20
Realised Gain (Loss)	209	8184.82	334.00

Withdrawals	099	24500.00	
Expenses	20201	(2)	2625.39

Movement in Market Value of Investments

			203	34781.00
28160.60				
8726.87				
194.28				
(2300.71)				
(04)				

Cr 2023 Market Value ⁰⁹⁹ 368789.80

422,204.13 ✓ 422,204.13

Opening Market Value	099	368,789.80	
Unrealised Gain	79602	8726.87	
Rounding	309	.02	
Cash at c			5239.34
Inv at Cost			372,277.35

Shares - at Market Value	(3)	79603	363,768.15	
Cash	(1)	79600	16,155.52	
Market Value				66
Rounding				099 379,923
2023 Value				309 .01

Account Name: Fozz And Co Investments Pty Ltd ATF Metcalfe Superannuation Fund
 Account Number: 24034112
 From 01/07/2022 to 30/06/2023

Account Movements Reconciliation

	Notes	\$	\$
Market Value at 30/06/2022			
(-) Unsettled Dividend as at 30/06/2022			368,789.80
(+) Unsettled Dividend as at 30/06/2023			-6,970.26
(+) Interest Received	1		4,318.13
(+) Dividends Received	2		334.00
(+) Deposits	3		13,981.20
(+) In-Specie Transfer In Amount	4		0.00
In-Specie Transfer In Cost Base	5		0.00
(-) In-Specie Transfer In Gain	6	0.00	
(-) Withdrawals	7		0.00
(-) Expenses Paid	8		-24,500.00
(-) Withholding Tax	9		-2,625.39
(-) In-Specie Transfer Out Amount	10		0.00
In-Specie Transfer Out Cost Base	11	0.00	
(+) In-Specie Transfer Out Gain	12		0.00
(+) Realised Gain	13		0.00
(+) Unrealised Gain at 30/06/2023	14		-8,184.82
(-) Unrealised Gain at 30/06/2022	15		28,160.60
(-) Cost Base Decrease	16		8,726.87
(+) Cost Base Increase	17		-2,300.71
Adjustment	18		194.28
			-0.04
Market Value at 30/06/2023			
			379,923.66

Notes:

1. Interest received during the period.
2. Dividends/Distributions received during the period. Includes the Australian dollar value of any international dividends settled in foreign currency.
3. Cash Deposits received during the period.
4. Market Value, at the time of transfer, of In-Specie transfers in during the period.
5. Cost base value of the In-Specie transfers in during the period.
6. In-Specie Transfer In Amount less In-Specie Transfer In Cost Base. Losses are added.
7. Cash Withdrawals made during the period.
8. Expenses paid during the period.
9. Withholding tax includes TFN withholding tax and non-resident withholding tax.
10. Market Value, at the time of transfer, of In-Specie transfers out during the period.
11. Cost Base Value, at the time of transfer, of In-Specie transfers out during the period.
12. In-Specie Transfer Out Amount less In-Specie Transfer Out Cost Base. Losses are subtracted.
13. Sales Net Proceeds less Cost Base of securities. Losses are subtracted.
14. Market Value at 30/06/2023 less Cost Base of securities. Losses are subtracted.
15. Market Value at 30/06/2022 less Cost Base of securities. Losses are added.
16. Sum of Tax Deferred, Return of Capital and AMIT Cost Base Decrease components from distributions with an ex date during the period.
17. AMIT Cost Base Increase components from distributions with an ex date during the period.
18. Small adjustments are mainly due to rounding. Larger adjustments may be due to uncommon transactions on the account.

Valuation Summary

As at 30/06/2023



Account Name: Fozz And Co Investments Pty Ltd ATF Metcalfe Superannuation Fund (24034112 - Superfund (Corporate Trustee))
 Adviser Name: Damien Skidmore at PWP – Damien Skidmore

Code	Security	Units	Last Price (\$)	Market Value (30/06/2023) (\$)	(%)
Managed Funds					
ACM0001AU	AllianceBernstein Dynamic Global Fixed Income Fund	10,292,300,000	0.968200	9,965.00	2.62%
AUS0112AU	Australian Unity Healthcare Property-W/sale	17,639,173,100	2.715600	47,900.94	12.61%
CIM0006AU	Capital Group New Perspective Fund (AU)	9,501,635,180	1.912700	18,173.78	4.78%
FRT0009AU	Franklin Global Growth Fund-Class W	11,314,777,600	2.305900	26,090.75	6.87%
FRT0027AU	Franklin Australian Absolute Return Bond Fund - Class W	17,269,994,830	0.936600	16,175.08	4.26%
MAQ0842AU	Charter Hall Direct Office Fund - Wholesale A	10,292,785,900	1.598200	16,449.93	4.33%
SLT7562AU	Smarter Money Long Short Credit Fund	31,595,710,000	0.909500	28,736.30	7.56%
SSB0122AU	Western Asset Australian Bond Fund	12,828,763,400	1.122700	14,402.85	3.79%
SSB8320AU	Western Asset Global Bond Fund	12,354,137,100	0.903600	11,163.20	2.94%
VAN0003AU	Vanguard International Shares Index Fund	10,613,925,600	2.947200	31,281.36	8.23%
Managed Portfolios				220,339.19	58.00%
ELP016	Elston Australian Large Companies Portfolio			58,509.28	15.40%
Australian Listed Securities				58,509.28	15.40%
A200	BETA AUSTRALIA 200ETF ETF UNITS	321,000,000	120.530000	38,690.13	10.18%
IHVV	ISHARES S&P 500 AUD ETF UNITS	511,000,000	41.680000	21,298.48	5.61%
QUAL	VANECK WLD XAU QUAL ETF UNITS	488,000,000	44.500000	21,716.00	5.72%
				81,704.61	21.51%

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Valuation Summary



As at 30/06/2023

Account Name: Fozz And Co Investments Pty Ltd ATF Metcalfe Superannuation Fund (24034112 - Superfund (Corporate Trustee))
 Adviser Name: Damien Skidmore at PWP – Damien Skidmore

Code	Security	Units	Last Price (\$)	Market Value (30/06/2023) (\$)	(%)
International Listed Securities					
TSLA.NAS	Tesla Inc	15.000000	392.812062	5,892.18	1.55%
Cash					
	Cleared Funds			5,892.18	1.55%
	Pending			9,377.67	2.47%
	Reserved			4,100.73	1.08%
	Uncleared			0.00	0.00%
	Uncleared Funds			0.00	0.00%
Total				13,478.40	3.55%
				379,923.66	100.00%

- 1) Cash Account - cleared funds includes the minimum cash balance requirement of your account.
- 2) Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.
- 3) Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.
- 4) Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

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08 Supporting Information

Cash Balance Summary Start of Period

	Actual cash balance (start of period)	Plus or minus adjustments unsettled cash	Cash valuation (start of period)
	(\$)	(\$)	(\$)

Cash Account

Cash Account 2,704.22 2,535.12 5,239.34

Managed Portfolios

Elston Australian Large Companies Portfolio	0.00	0.00	0.00
PWP Dynamic Balanced ETF Portfolio (Closed)	0.00	0.00	0.00
PWP Dynamic Growth ETF Portfolio (Closed)	0.00	0.00	0.00
Strategic Growth Portfolio	6,717.45	4,435.14	11,152.59
- Bellmont Consolidated Equities Portfolio	1,172.61	0.00	1,172.61
	7,890.06	4,435.14	12,325.20

Account Total 10,594.28 6,970.26 17,564.54

End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)

Cash Account

Cash Account 9,377.67 4,100.73 13,478.40

Managed Portfolios

Elston Australian Large Companies Portfolio	2,459.72	217.40	2,677.12
PWP Dynamic Balanced ETF Portfolio (Closed)	0.00	0.00	0.00
PWP Dynamic Growth ETF Portfolio (Closed)	0.00	0.00	0.00
Strategic Growth Portfolio	0.00	0.00	0.00
- Bellmont Consolidated Equities Portfolio	0.00	0.00	0.00
	2,459.72	217.40	2,677.12

Account Total 11,837.39 4,318.13 16,155.52



Income and Expenses

From 01/07/2022 to 30/06/2023



Account Name: Fozz And Co Investments Pty Ltd ATF Metcalfe Superannuation Fund (24034112 - Superfund (Corporate Trustee))
 Adviser Name: Damien Skidmore at PWP – Damien Skidmore

Income & Expenses: From 01/07/2022 to 30/06/2023

Income flows	Period 01/07/2022 to 30/06/2023	TFN Amounts withheld	Financial YTD	TFN Amounts withheld
	(\$)	(\$)	(\$)	(\$)
Income				
Interest received				
Dividend / Distribution amount *	334.00	0.00	334.00	0.00
Total Income	11,329.07	0.00	11,329.07	0.00
Expenses (Refer to the SOA and/or FSG of your Adviser for details of fees payable to your Adviser and/or Dealer Group)	11,663.07	0.00	11,663.07	0.00
Portfolio Service Fees				
Administration Fee	(873.17)		(873.17)	
Less Group Family Discount	(1,103.64)		(1,103.64)	
International Securities Fee	292.54		292.54	
Adjustments	(4.54)		(4.54)	
GST	(35.55)		(35.55)	
Adviser Fee	(21.98)		(21.98)	
Investment Management Fee **	(1,296.69)		(1,296.69)	
Total Expenses	(455.53)		(455.53)	
Net Income	(2,625.39)		(2,625.39)	
Net Income after TFN withholding	9,037.68		9,037.68	

* The dividend and distribution amount is determined based on the income Ex date and therefore may include amounts that are not included in the taxable income for the period.
 ** This excludes any Managed Portfolio Advice Fee(s) and Portfolio Management Fee(s).

Note: All fees shown on this report reflect the actual amount deducted from your cash account. These amounts are inclusive of GST and where eligible have been adjusted to take into account the benefit of any Reduced Input Tax Credits.
 The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on which superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

01 Summary of Assessable Income and Deductions

	Amount (\$)	Annual Return Reference
Interest		
Gross Interest	334.00	11C ✓
Dividends		
Franked Dividends	1,107.13	11K ✓
Unfranked Dividends	65.94	11J ✓
Franking Credits	474.50	11L ✓
Trust Distributions		
Gross Trust Distributions	2,779.04	11M ✓
Foreign Income		
Gross Foreign Income	1,698.95	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses		
Net Capital Gains	0.00	11A
Net current year capital loss	4,413.02	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
Deductions		
Expenses	2,625.39	121I
LIC Capital Gain	0.00	121J (Code I)
Loss on disposal of Income Securities	0.00	121L (Code O)
Foreign Exchange Losses	0.00	121L (Code F)
Supplementary Totals		
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	1,009.57	13E1 ✓
Foreign Tax Offsets	180.49	13C1 ✓
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4
Amount (\$)		Annual Return Reference

06 Gain/Loss Schedule

Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets Gains (Gross) (Note 3)	Total Capital Gains (Gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	2.52	4,398.52	4,401.04	4,401.04		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	3,769.32	6,066.03	9,835.35	9,835.35	0.00	0.00
Total	3,771.84	10,464.55	14,236.39	14,236.39	0.00	0.00
Total capital losses during the period	18,649.41					
Capital losses to carry forward	4,413.02					

Realised Profits/Losses - Income Securities Summary

	Total
Profit on Disposal	0.00
Losses on Disposal	0.00
Net Profits / (Losses)	0.00

Realised Gains/Losses - Foreign Exchange Summary

	Total
Foreign Exchange Gains	0.00
Foreign Exchange Losses	0.00
Net Gains / (Losses)	0.00

Note 1: These are capital gains not eligible for the Capital Gains Tax (CGT) Discount due to the asset being held less than 12 months.

Note 2: Details of capital gains arising from Trust Distributions are found in 04 Distributions Schedule. The total sum of "Capital Gains Other (TARP)" and "Capital Gains Other (NTARP)" is the amount shown under the "Capital Gains - Other" row. The total sum of "Capital Gains Index (TARP)" and "Capital Gains Index (NTARP)" is the amount shown under the "Capital Gains - Index" row. The "Capital gains - eligible for discount" row shows the sum of "Capital Gains Discount (TARP)" and "Capital Gains Discount (NTARP)" grossed up by the discount (as advised by the trust manager in the case of AMIT funds). Any Foreign Tax Offset (capital gains) are also included.

Note 3: The "Total capital gains (gross)" is the total assessable (grossed up) Capital Gain being the undiscouted gain to which the Capital Gains Tax (CGT) discount appropriate for each entity type should be applied.

Note 4: The CGT Discount is 50% for individuals and trusts, 0% for companies and 33 1/3% for Self Managed Super Funds (SMSFs), and is applied to the "Total Capital Gains (gross)" net of any "Losses applied".

Note 5: Net Capital Gains are the Total Capital Gains (gross) net of any "Losses applied" and the CGT "Discount", and form part of assessable income.

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value	Cost Base (Note 1)	Indexed Cost Base (Note 1,6)	Reduced Cost Base (Note 1)	Gross Gain - Discounted (Note 3)	Gross Gain - Other (Note 4)	Total Gain (Note 5)	Losses
			(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
MAQ0842AU	06/06/2018	10,292.785900	16,449.93	11,748.89	0.00	11,748.89	4,701.04	0.00	4,701.04	0.00
Subtotal for MAQ0842AU - Charter Hall Direct Office Fund - Wholesale A		10,292.785900	16,449.93	11,748.89	0.00	11,748.89	4,701.04	0.00	4,701.04	0.00
SLT2562AU	02/02/2023	9,547.424300	8,683.38	8,290.98	0.00	8,290.98	0.00	392.40	392.40	0.00
SLT2562AU	09/05/2023	22,048.285700	20,052.92	19,669.27	0.00	19,669.27	0.00	383.65	383.65	0.00
Subtotal for SLT2562AU - Smarter Money Long Short Credit Fund		31,595.710000	28,736.30	27,960.25	0.00	27,960.25	0.00	776.05	776.05	0.00
SSB0122AU	24/01/2023	1,562.476000	1,754.19	1,803.47	0.00	1,803.47	0.00	0.00	0.00	(49.28)
SSB0122AU	31/01/2023	7,740.410	8.69	8.90	0.00	8.90	0.00	0.00	0.00	(0.21)
SSB0122AU	01/02/2023	7,055.656890	7,921.39	8,084.16	0.00	8,084.16	0.00	0.00	0.00	(162.77)
SSB0122AU	02/02/2023	4,202.890100	4,718.58	4,828.07	0.00	4,828.07	0.00	0.00	0.00	(109.49)
Subtotal for SSB0122AU - Western Asset Australian Bond Fund		12,828.763400	14,402.85	14,724.60	0.00	14,724.60	0.00	0.00	0.00	(321.75)
SSB8320AU	17/02/2022	12,234.220000	11,054.84	12,341.18	0.00	12,341.18	0.00	0.00	0.00	(1,286.34)
SSB8320AU	14/04/2022	6,488.000	5.86	6.21	0.00	6.21	0.00	0.00	0.00	(0.35)
SSB8320AU	06/10/2022	113.429100	102.49	99.61	0.00	99.61	0.00	2.88	2.88	0.00
Subtotal for SSB8320AU - Western Asset Global Bond Fund		12,354.137100	11,163.19	12,447.00	0.00	12,447.00	0.00	2.88	2.88	(1,286.69)
VAN0003AU	17/02/2022	7,790.170790	22,959.19	22,628.31	0.00	22,628.31	330.88	0.00	330.88	0.00
VAN0003AU	18/02/2022	2,570.790800	7,576.63	7,428.88	0.00	7,428.88	147.75	0.00	147.75	0.00
VAN0003AU	06/10/2022	252.964010	745.54	662.00	0.00	662.00	0.00	83.54	83.54	0.00
Subtotal for VAN0003AU - Vanguard International Shares Index Fund		10,613.925600	31,281.36	30,719.19	0.00	30,719.19	478.63	83.54	562.17	0.00
Total		363,768.15	335,607.53	0.00	335,607.53	28,380.20	5,923.45	34,303.65	(6,143.03)	

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held

Potentum Partners BM Trust
Capital Account Statement



Fund entity: Potentum Partners BM Trust
Investor: Fozz and Co Investments Pty Ltd ATF Metcalfe Superannuation Fund
Reporting Date: 30 June 2023

	USD
Commitment	100,000
Unfunded Commitment	0

Capital Account Summary		
	Quarter ending 30 June 2023	Inception to 30 June 2023
Opening Capital	97,785	0
Contributions	0	100,000
Realised Gains / (Losses)	0	0
Unrealised Gains / (Losses)	0	0
Other Portfolio Income	0	0
Management Fees	(181)	(1,012)
Carried Interest	0	0
Portfolio Transaction Expenses	0	0
Other Net Income	(356)	(1,739)
Distributions	0	0
Ending Capital	97,247	97,247

$$\$97,247 \div 0.6630 = A \$146,677 \text{ rounding}$$

\$146,600

Rates for financial year ending 30 June 2023

See the foreign exchange listed by country for the financial year ending 30 June 2023.

Foreign currency exchange rates for financial year 2023 – foreign currency equivalent to 1 AUD.

Country	Average rate for year ended 31 Dec 22	Average rate for year ended 30 Jun 23	Nearest actual exchange rate 31 Dec 22	Nearest actual exchange rate 30 Jun 23	Currency
Canada	0.9029	n/a	0.9123	n/a	Canadian dollar
China	4.6704	4.6826	4.7141	4.8079	Renminbi
Europe	0.6600	0.6439	0.6359	0.6099	Euro
Hong Kong	5.4398	5.2775	5.2829	5.1951	Hong Kong dollar
India	54.5406	54.9312	56.0600	54.4000	Indian Rupee
Indonesia	10309.0080	10201.7240	10555.0000	9,940.0000	Rupiah
Japan	91.1228	92.4880	89.8800	95.9200	Yen
Malaysia	3.0535	3.0252	2.9898	3.1022	Malaysian ringgit
Taiwan	20.6741	20.6747	20.8600	20.6300	New Taiwan dollar
New Zealand	1.0937	1.0928	1.0711	1.0883	New Zealand dollar
Philippines	n/a	n/a	37.7600	36.6700	Peso
Singapore	0.9575	0.9187	0.9102	0.8986	Singapore dollar
South Korea	895.8714	890.2842	857.3800	874.2100	South Korean won
Switzerland	0.6631	0.6322	0.6256	0.5957	Swiss franc
Thailand	24.3298	23.7675	23.4000	23.6200	Baht

UK	0.5626	0.5597	0.5625	0.5250	Pound sterling
USA	0.6947	0.6734	0.6775	0.6630	US dollar
Vietnam	16249.6948	15961.9320	15972.0000	15,636.0000	Dong

Notes:

From 1 January 2020, we have used the exchange rates from the [Reserve Bank of Australia](https://www.rba.gov.au/statistics/frequency/exchange-rates.html) (<https://www.rba.gov.au/statistics/frequency/exchange-rates.html>). In previous years we have used exchange rates sourced from the [Commonwealth Bank of Australia](https://www.commbank.com.au/international/foreign-exchange-rates.html?ei=hp-prodnv_INT-FXrates) (https://www.commbank.com.au/international/foreign-exchange-rates.html?ei=hp-prodnv_INT-FXrates).

The Reserve Bank of Australia and the Commonwealth Bank publish rates for different countries.

If we do not publish a rate for the country or year you need, you can use an appropriate exchange rate provided by:

- a banking institution operating in Australia including, where relevant, the banking institution through which your foreign income is received
- another reliable external source.

Keep the rate used and the source of rates with your records. Be mindful that you cannot obtain an average rate (or rates) of exchange from an associate, or from yourself, unless otherwise notified by us.

Last modified: 07 Jul 2023

QC 72996

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FOZZ & CO. INVESTMENTS PTY
LIMITED
<ATF METCALFE SUPER FUND>
103 WIMBLEDON AVE
NORTH NARRABEEN NSW 2101

Centuria Wholesale Agricultural Trust No. 1

Investor Number: 0011859321

Investor Name: FOZZ & CO. INVESTMENTS PTY LIMITED

Annual Tax Statement for the year ended 30 June 2023

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.

Part A: Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	174.00	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of primary production (PP) income	5,731.92	13L
Other deductions relating to PP distributions	0.00	13X
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 ³	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Centuria Property Funds No.3 Limited	Level 8 210 George Street Sydney NSW 2000	C/- Boardroom Limited GPO Box 3993 Sydney NSW 2001	P: 1800 182 257 or 02 9290 9689 F: 02 9279 0664 Property.Enquiry@CenturiaInvestor.com.au centuria.com.au/property	ABN 63 091 415 833 AFSL 250963
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Part B: Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income			
		Franking Credits	
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	174.00		174.00
Other income	0.00		0.00
Other income (clean building MIT)	0.00		0.00
Less: Other allowable trust deductions	0.00		0.00
Non-Primary Production Income (A)	174.00		174.00
NCMI Primary Production	5,731.92		5,731.92
Excluded from NCMI Primary Production	0.00		0.00
Primary Production Income (B)	5,731.92		5,731.92
Dividend Franked amount (Franked Dist) (X)	0.00	0.00	0.00
		Foreign Income Tax Offset	
Capital Gains			
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 ⁴	0.00	0.00	0.00
Excluded from NCMI capital gains	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
CGT concession amount (TAP)	0.00		
CGT concession amount (NTAP)	0.00		
Total Current year Capital Gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian franking credit from New Zealand franking company	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+B+X+C+D)	5,905.92		
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	1,344.12		
Return of Capital	0.00		
Gross Cash Distribution	7,250.04		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (including MIT fund payment withholding amount)	0.00		
Less Other expenses	0.00		
Net Cash Distribution	7,250.04		

Centuria

Fund Update
September 2023

Centuria Wholesale Agricultural Trust No. 1

Key points

- The distribution rate of 7.25 cents per unit (annualised) is in line with the 2024 financial year forecast.
- Independent valuations conducted at 30 June 2023 for the portfolio concluded a market value increase of 0.5%.
- The portfolio is fully occupied with a Weighted Average Lease Expiry by income (WALE) of approximately 7.10 years.
- The tenant at the Boneo farm is back up-to-date on their rental obligations but continue to be monitored by management.
- The \$400,000 upgrade of the cellar door at Rolf Binder Winery in South Australia has been successfully completed.

Fund summary

Distributions for **Centuria Wholesale Agricultural Trust No. 1** (Fund) continue to be paid at a rate of 7.25 cents per unit (annualised) and in line with the forecasts for the 2024 financial year.

Independent valuations conducted at 30 June 2023 for the portfolio concluded a slight market value increase of 0.5% in comparison to the previous independent valuations undertaken. This is in addition to the 24.5% increase in market value resulting from the independent valuations conducted as at 30 June 2022 for the portfolio. Six of the seven properties owned by the Fund increased in value over the period, but the Rullo Orchard located at 555 Old Dookie Road, Shepparton decreased in value, resulting in the overall slight increase in market value for the total portfolio. The Rullo Orchard grows stone and pome fruit which are experiencing a softening in demand and pricing at present and has resulted in lower asset valuations across the industry.

The tenants at Browns Road, Boneo farm (Boneo) are up-to-date on their rental obligations as at 30 September 2023 after months of being in arrears. Management continues to actively monitor this situation given the tenant's history of rental arrears under the rental agreement and have developed a strategy with an external consultant should the situation change. We will continue to keep investors informed of any material developments should they arise again.

Accolade Wines, the tenant of the Rolf Binder Winery and Vineyard, recently completed a capital expenditure project totalling almost \$400,000 to upgrade the cellar door at the Rolf Binder Winery. The cost of the project was rentalised at 6.75% per annum of the cost base and improves the rental income received for the asset.

WF Montague, the tenant of Piscioneri Farms where they grow table grapes and citrus fruit, is approximately two years through a 3-year



capital expenditure project to plant 14 hectares of new table grapes totalling almost \$1.5 million. The cost of the project is being rentalised at 6.59% per annum of the cost base and improves the rental income received for the asset.

The Bureau of Meteorology, after months of anticipation, has now confirmed that the El Niño weather pattern is active over Australia for the first time in eight years. El Niño usually results in reduced rainfall through winter and spring, particularly across the eastern and northern parts of Australia. El Niño influences the climate patterns of approximately 60 per cent of the globe with Australia set for unseasonably hot and dry weather in the coming months². As most of the water storage systems are currently full, this weather outlook could be a positive for the Fund's tenants who all grow irrigated crops and can control the amount of water delivered to the plants.

Financial snapshot

Fund commencement date	28 February 2020
Net asset backing	1.19 ³
Distribution rate (cents per unit)	7.25 ⁴
Weighted average lease expiry (WALE) (years)	7.10 ⁵
Next investor vote on term of Fund	27 February 2028

Please note that from 30 June 2023, the methodology for calculating Net Asset Backing has been updated to include a liability, where applicable, for the estimated future performance fees payable by the Fund, where the IRR hurdle has been met, and exceeds the minimum sales fee.

1. Source: Bureau of Meteorology.

2. Source: 'Summer of severe heat predicted as Bureau of Meteorology declared El Niño', ABC News, 19 September 2023.

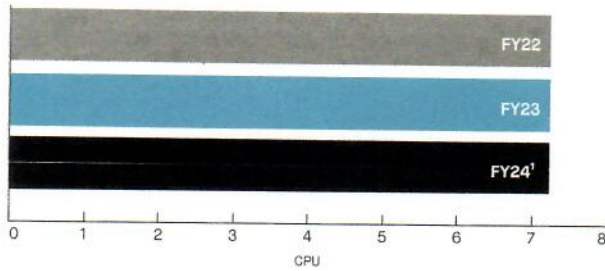
3. Net Asset Backing = Net Assets divided by the number of Units on Issue. For investment structures where the Units on Issue are not reflective of the dollar value of investments (i.e. Syndicates), Net Assets are divided by the original investor equity contribution in dollar terms. Net Assets are adopted from Balance Sheets as at 30 June 2023.

4. September 2023 annualised.

5. WALE by income as at 30 September 2023.

Distribution details

ANNUALISED DISTRIBUTION



1. September 2023 annualised.

The distribution rate of 7.25 cents per unit (annualised) is in line with the 2024 financial year forecast. Should there be any material departures from this forecast, an out of cycle investor update will be provided.

This forecast distribution rate reflects the current performance of the Fund and assumes all tenants will satisfy their contractual obligations under their respective leases within a timely manner. It also assumes there are no significant unforeseen capital costs and no material changes to the Fund's financial obligations.

Portfolio statistics

	INITIAL ¹	MAR-23	SEP-23
Property occupancy rate	100%	100%	100%
Weighted average lease expiry (WALE) (years) ²	6.42	7.48	7.10

Top tenants by net lettable area (NLA)

Kagome Farms Australia Pty Ltd Lease expires 31 Aug 2026	37.8%
A&G Lamattina & Sons Pty Ltd Lease expires 9 Aug 2030	34.2%
Accolade Wines Australia Limited Lease expires 17 May 2031	14.7%
WF Monatague Pty Ltd Lease expires 15 Jun 2031	8.2%
Fivefifty5 Super Foods Pty Ltd Lease expires 29 Apr 2031	5.0%

The portfolio is fully occupied with a WALE by income of approximately 7.10 years as at 30 September 2023.

Debt summary

	CURRENT PERIOD ³	LOAN COVENANTS
Total facility limit	\$40.10m	
Undrawn amount	-	
Loan expiry	30 Apr. 2024	
% of debt hedged	40.6% ⁴	
Loan to value ratio (LVR)	34.7% ⁵	45.0%

Approximately 40.6% of the Fund's drawn debt is hedged at a rate of 0.45% (in addition to the bank margin of 2.31%) until the end of November 2025 and provides some level of protection against any further interest rate volatility.

Centuria investor website

You can access all information relating to your Centuria investments at [CenturiaInvestor.com](https://www.centuriainvestor.com).

Contact details

If you require assistance with your Centuria Investor account or have any questions regarding your investment in the Fund, please contact **Centuria Investor Services on 1800 182 257** (within Australia); **+61 2 9290 9689** (outside Australia) or by email on Property.Enquiry@CenturiaInvestor.com.au.

1. Based on the Information Memorandum dated 9 March 2020.
2. WALE by income.
3. As at 30 September 2023.
4. Fund's drawn debt is hedged until 25 November 2025.
5. Based on the most recent valuation.

Portfolio details

PROPERTY ADDRESS	PURCHASE PRICE	PREVIOUS VALUATION (30 JUNE 22)	CURRENT VALUATION (30 JUNE 23)	CAP RATE	VALUER
'Pinegatta', Avalon Road, Deniliquin, NSW	\$4.80m	\$5.55m	\$5.88m	5.75%	CBRE
Resurrection, Clarendon and Evans Vineyards, SA	\$5.58m	\$5.58m	\$5.58m	6.25%	Knight Frank
Stobie, Hanlin Hills and Gores Vineyards, SA	\$2.63m	\$2.63m	\$2.99m	6.25%	Knight Frank
Lamattina, 125 Browns Road, Boneo, VIC	\$42.00m	\$61.50m	\$62.00m	5.50%	Knight Frank
Piscioneri Farms, Mildura, VIC	\$9.25m	\$9.40m	\$10.10m	7.00%	Knight Frank
Rolf Binder Winery and Vineyard, 185 Stelzer Road, Stone Well, SA	\$14.20m	\$14.30m	\$14.70m	6.50%	Knight Frank
Rullo Orchard, 555 Old Dookie Road, Shepparton East, VIC	\$15.70m	\$16.25m	\$14.50m	6.75%	CBRE
TOTAL	\$94.15m	\$115.20m	\$115.74m	5.98%	

The key metrics of the latest valuation are outlined in the table above.

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