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## **Statement of Financial Position**

		As at <b>30 Jun 2021</b> Balance	Quantity	А	s at 30 Jun 2022 Balance	Quantity
ets						
Investments						
Derivative Investments						
Magellan Financial Group Limit Perpetual Equity Investment Co				\$ \$	71.30 59.74	59,7
Total Derivative Investments	\$	657.16		\$	131.04	
Managed Investments						
Escape Unit Trust	\$	496,967.65	10	\$	496,933.84	
Total Managed Investments	\$	496,967.65		\$	496,933.84	
Shares in Listed Companies						
Air New Zealand Limited - Ordi	nar <b>ş</b> Fu	lly Pa <b>iol,246</b> ei7g7h Exen	1pt Nzx 7,142	\$	3,606.71	7,1
Appen Limited	\$	10,444.80	768	\$	4,308.48	7
Australia And New Zealand Ba	nki <b>i\$</b> g G	roup <b>1.7,612.</b> êd90	626	\$	17,910.39	8
Beach Energy Limited	\$	19,057.56	15,369	\$	26,511.53	15,3
Boral Limited.	\$	7,350.00	1,000	\$	0.00	
Cleanaway Waste Managemen	t Li\$nite		3,030	\$	7,635.60	3,0
Cochlear Limited	\$	14,596.86	58	\$	11,524.60	
Coronado Global Resources In	c <b>\$</b> 2di	10:1 US, 773211916ited E	cluding Qib4,444	\$	0.00	
CSL Limited	\$	9,696.46	34	\$	0.00	
Downer Edi Limited	\$	11,476.27	2,053	\$	10,367.65	2,0
Electro Optic Systems Holding		•	771	\$	801.84	-,-
Fortescue Metals Group Ltd	\$	22,989.90	985	\$	32,483.09	1,8
Lynas Rare Earths Limited	ŝ	0.00		Ş	515.07	1,-
Magellan Financial Group Limit	•	0.00		\$	12,584.08	ç
Midway Limited	\$	4,733.91	5,319	\$	3,936.06	5,3
National Australia Bank Limited		28,370.04	1,082	ŝ	25,116.63	ç
Perpetual Equity Investment Co			59,742	ŝ	69,300.72	59,7
Westpac Banking Corporation	\$	45,812.75	1,775	\$	48,769.50	2,5
Woodside Energy Group Ltd	\$	0.00	.,. , .	ŝ	23,720.80	7
Woodside Energy Group Etd	\$	35,202.85	1,585	\$	0.00	,
Worley Limited	\$	51,463.88	4,303	\$ \$	44,058.56	3,0
Total Shares in Listed Companies	\$	381,785.72		\$	343,151.31	
Stapled Securities						
Lendlease Group - Fully Paid O	dir <b>\$</b> ary/	/Units <b>8,15</b> 4p4le7d8Securi	ties 743	\$	6,768.73	7
Total Stapled Securities	\$	8,514.78		\$	6,768.73	
Units In Listed Unit Trusts						
Betashares Ftse Rafi Australia	20 <b>(\$</b> FT)	F-Exochadote57Praded	Fund Units 年血和2Paid	\$	57,659.52	4,0
		-	Exchange T <b>2و1626</b> Fund Units Fully Paid		79,803.99	3,7
ETFS S&P 500 High Yield Low				ŝ	27,340.00	2,0
L. Soar SSS right field LOW			-	\$	10,845.92	2,0
Ishares S&P/ASX Dividend Opr		-	-		50,166.62	27,0
Ishares S&P/ASX Dividend Opp Mcp Income Opportunities Tru				S	-0,.00.02	34,7
Ishares S&P/ASX Dividend Opp Mcp Income Opportunities Tru Mcp Master Income Trust - Orc				\$ \$	67,940.16	- 17
Mcp Income Opportunities Tru Mcp Master Income Trust - Orc	lina\$ry U	Inits 1700,189924a008	34,752	\$		
Mcp Income Opportunities Tru					67,940.16 293,756.21 1,140,741.13	
Mcp Income Opportunities Tru Mcp Master Income Trust - Orc Total Units In Listed Unit Trusts Total Investments	lina\$ry U \$	Inits F00,8992a0යි 306,594.15		\$ \$	293,756.21	
Mcp Income Opportunities Tru Mcp Master Income Trust - Orc Total Units In Listed Unit Trusts Total Investments Other Assets	lina\$ry U \$	Inits F00,8992a0යි 306,594.15		\$ \$	293,756.21	
Mcp Income Opportunities Tru Mcp Master Income Trust - Orc Total Units In Listed Unit Trusts Total Investments	lina\$ry U \$	Inits F00,8992a0යි 306,594.15		\$ \$	293,756.21	
Mcp Income Opportunities Tru Mcp Master Income Trust - Orc Total Units In Listed Unit Trusts Total Investments Other Assets Cash At Bank Westpac DIY Super Savings Ac	lina9tyU \$ \$ co\$ant	1,393.23		\$ \$ \$ \$	<b>293,756.21</b> <b>1,140,741.13</b> 21,431.68	
Mcp Income Opportunities Tru Mcp Master Income Trust - Ord Total Units In Listed Unit Trusts Total Investments Other Assets Cash At Bank	lina9tyU \$ \$ co\$ant	Inits 7/00/99924008 306,594.15 1,194,519.46		\$ \$	293,756.21 1,140,741.13	
Mcp Income Opportunities Tru Mcp Master Income Trust - Orc Total Units In Listed Unit Trusts Total Investments Other Assets Cash At Bank Westpac DIY Super Savings Ac	lina9tyU \$ \$ co\$ant	1,393.23		\$ \$ \$ \$	<b>293,756.21</b> <b>1,140,741.13</b> 21,431.68	
Mcp Income Opportunities Tru Mcp Master Income Trust - Ord Total Units In Listed Unit Trusts Total Investments Other Assets Cash At Bank Westpac DIY Super Savings Ac Westpac DIY Super Working Ac	lina\$ryU \$ \$ cos\$nt co\$nt	1,393.23 256,141.76		\$ \$ \$ \$	<b>293,756.21</b> <b>1,140,741.13</b> 21,431.68 226,346.86	
Mcp Income Opportunities Tru Mcp Master Income Trust - Ord Total Units In Listed Unit Trusts Total Investments Other Assets Cash At Bank Westpac DIY Super Savings Ac Westpac DIY Super Working Ac Total Cash At Bank Receivables	lina\$ryU \$ \$ cos\$nt co\$nt	1,393.23 256,141.76		\$ \$ \$ \$	<b>293,756.21</b> <b>1,140,741.13</b> 21,431.68 226,346.86	
Mcp Income Opportunities Tru Mcp Master Income Trust - Ord Total Units In Listed Unit Trusts Total Investments Other Assets Cash At Bank Westpac DIY Super Savings Ac Westpac DIY Super Working Ac Total Cash At Bank Receivables Investment Income Receivable	lina\$ryU \$ \$ cos\$nt co\$nt	1,393.23 256,141.76		\$ \$ \$ \$	<b>293,756.21</b> <b>1,140,741.13</b> 21,431.68 226,346.86	
Mcp Income Opportunities Tru Mcp Master Income Trust - Ord Total Units In Listed Unit Trusts Total Investments Other Assets Cash At Bank Westpac DIY Super Savings Ac Westpac DIY Super Working Ac Total Cash At Bank Receivables Investment Income Receivable Distributions	lina\$ryU \$ \$ cos\$nt co\$nt	1,393.23 256,141.76		\$ \$ \$ \$	<b>293,756.21</b> <b>1,140,741.13</b> 21,431.68 226,346.86	
Mcp Income Opportunities Tru Mcp Master Income Trust - Ord Total Units In Listed Unit Trusts Total Investments Other Assets Cash At Bank Westpac DIY Super Savings Ac Westpac DIY Super Working Ac Total Cash At Bank Receivables Investment Income Receivable Distributions Managed Investments	lina9yU \$ \$ co\$nt co\$nt \$	306,594.08         306,594.15         1,194,519.46         1,393.23         256,141.76         257,534.99		\$ \$ \$ \$ \$	293,756.21 1,140,741.13 21,431.68 226,346.86 247,778.54	
Mcp Income Opportunities Tru Mcp Master Income Trust - Ord Total Units In Listed Unit Trusts Total Investments Other Assets Cash At Bank Westpac DIY Super Savings Ac Westpac DIY Super Working Ac Total Cash At Bank Receivables Investment Income Receivable Distributions	lina\$ryU \$ \$ co\$int co\$int	1,393.23 256,141.76		\$ \$ \$ \$	<b>293,756.21</b> <b>1,140,741.13</b> 21,431.68 226,346.86	

Lendlease Group	o - Ful <b>ŝ</b> y Pa	id Ordina390/106nits	Stapled Securities	\$	39.35	
Total Stapled Securit	ies \$	30.16		\$	39.35	
Units In Listed Unit 1	Tructo					
		alia 2007#7/80Exc	hange Traded Fund Units Fully Paid	\$	2,993.37	
			Hedge Fund) - Exchange Traded Fund			
ETFS S&P 500 H	ligh Y <b>i\$</b> ld I	ow Volatenty ETF	- Exchange Traded Fund Units Fully	Paid \$	149.30	
			F - Exchange Traded Fund Units Fully		244.06	
		s Trust -40412ปฏิศิลรy เ - Ordina2025ปติยิร F		\$ \$	316.41 312.77	
Total Units In Listed			•	\$	11,702.51	
Total Distributions	\$	4,828.74		\$	14,721.51	
Total Investment Income Rec		4,828.74		\$	14,721.51	
Total Receivables	\$	4,828.74		\$	14,721.51	
	Ŧ	.,		Ŧ	,, =	
Current Tax Assets Income Tax Payable	\$	0.00		\$	175.59	
Franking Credits	Ŷ	0.00		Ŷ	170.05	
Shares in Listed Compa	nies					
Appen Limited	\$	0.00		\$	16.46	
Australia And New Z			ed	\$	380.97	
Beach Energy Limite		97.72		\$	131.74	
Cleanaway Waste M		nt Limited56.49		\$	38.47	
Fortescue Metals Gr		0.00		\$	1,573.68	
National Australia B	ank Li <b>\$</b> nite	d 139.11		\$	588.92	
Perpetual Equity Inv				\$	1,433.82	
Westpac Banking Co	-	677.03		\$	977.72	
Wisetech Global Lim		12.69		\$	0.00	
Woodside Petroleun		350.13		\$	945.85	
Total Shares in Listed Co	mpanses	2,552.96		\$	6,087.63	
Stapled Securities						
Lendlease Group - F	ully P <b>á</b> id C	rdinary/Un7its7Sta	oled Securities	\$	0.00	
Total Stapled Securities	\$	17.77		\$	0.00	
Units In Listed Unit Trus	ts					
			ge Traded Fund Units Fully Paid	\$	1,155.65	
			ge Fund) - Exchange Traded Fund Un			
			xchange Traded Fund Units Fully Pa	,	316.89	
Mcp Income Opport				\$	100.76	
Total Units In Listed Unit	Trust <b>\$</b>	1,880.99		\$	5,217.27	
Total Franking Credits	\$	4,451.72		\$	11,304.90	
Foreign Tax Credits						
Shares in Listed Compa	nies					
•		c - Cdi 1001006 Pi	ohibited Excluding Qib	\$	81.29	
Total Shares in Listed Co	mpan <b>s</b> es	0.00		\$	81.29	
Stapled Securities						
Lendlease Group - F	ully P <b>á</b> id C	rdinary/Un <b>iit37</b> Sta	bled Securities	\$	1.79	
Total Stapled Securities	\$	1.37		\$	1.79	
Units In Listed Unit Trus	ts					
Betashares Ftse Raf	i Aust <b>\$</b> alia	200 ETF - <b>3E&amp;</b> dhar	ge Traded Fund Units Fully Paid	\$	8.68	
			ge Fund) - Exchange Traded Fund Un	-		
-		•	change Traded Fund Units Fully Paid		213.00	
Ishares S&P/ASX Dir	viden <b>&amp;</b> Op	oortunities0E37F - E	xchange Traded Fund Units Fully Pa	id \$	0.98	
Total Units In Listed Unit	Trust <b>\$</b>	218.21		\$	233.55	
Total Foreign Tax Credits	\$	219.58		\$	316.63	
Excessive Foreign Tax Credi	t Writ <b>¢</b> off	-219.58		\$	-316.63	
Total Current Tax Assets	\$	4,451.72		\$	11,480.49	
	\$	266,815.45		\$	273,980.54	
Total Other Assets	Ŷ	200,010.10				
Total Other Assets ssets	\$	1,461,334.91		\$	1,414,721.67	

Total Liabilities

\$

0.00

0.00

\$

#### Net Assets

Total Net Assets	\$ 1,461,334.91	\$ 1,414,721.67	
Member Entitlements Member Entitlement Accounts			
Mr David Grafton			
David Grafton - Pension 2020	\$ 362,369.74	\$ 347,489.42	
New Pension Account 2021	\$ 360,848.45	\$ 351,040.26	
Total Mr David Grafton	\$ 723,218.19	\$ 698,529.68	
Mrs Jennifer Grafton			
Jennifer Grafton - Pension 2020	\$ 463,530.94	\$ 448,863.14	
New Pension Account 2021	\$ 274,585.78	\$ 267,328.85	
Total Mrs Jennifer Grafton	\$ 738,116.72	\$ 716,191.99	
Total Member Entitlement Accounts	\$ 1,461,334.91	\$ 1,414,721.67	
Total Member Entitlements	\$ 1,461,334.91	\$ 1,414,721.67	

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## **Operating Statement**

1 Jul 2021 to 30 Jun 2022		1 Jul 2020 to 30 Jun 2021		1 Jul 2021 to 30 Jun 202
e				
Investment Income				
Distributions				
Managed Investments				
Escape Unit Trust	\$	6,842.86	\$	10,489.76
Total Managed Investments	\$	6,842.86	\$	10,489.70
Stapled Securities				
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	\$	160.75	\$	78.46
Total Stapled Securities	\$	160.75	\$	78.40
Units In Listed Unit Trusts				
Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid	\$	3,020.79	\$	5,525.13
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Uni	s <b>\$</b> ull	y Paid3,278.89	\$	15,034.6
ETFS S&P 500 High Yield Low Volatility ETF - Exchange Traded Fund Units Fully Paid	\$	1,286.48	\$	1,320.3
Ishares S&P/ASX Dividend Opportunities ETF - Exchange Traded Fund Units Fully Pair		692.22	\$	1,105.3
Mcp Income Opportunities Trust - Ordinary Units Fully Paid	\$	3,615.69	\$	4,104.9
Mcp Master Income Trust - Ordinary Units Fully Paid	\$	3,017.43	\$	3,023.4
Total Units In Listed Unit Trusts	\$	14,911.50	\$	30,113.8
Total Distributions	\$	21,915.11	\$	40,682.03
Dividends				
Shares in Listed Companies				
Appen Limited	\$	0.00	\$	93.2
Australia And New Zealand Banking Group Limited	\$	536.57	\$	1,269.8
Beach Energy Limited	\$	325.74	\$	439.1
Cleanaway Waste Management Limited	\$	188.30	\$	183.9
Cochlear Limited	\$	66.70	\$	171.1
CSL Limited	\$	95.84	\$	0.0
Downer Edi Limited	\$	184.77	\$	492.7
Fortescue Metals Group Ltd	\$	0.00	\$	5,245.6
National Australia Bank Limited	\$ \$	463.71 3,529.38	\$ \$	1,963.0 4,779.3
Perpetual Equity Investment Company Limited Westpac Banking Corporation	\$	2,256.78	\$	3,259.0
Wisetech Global Limited	\$	42.31	\$	0.0
Woodside Petroleum Limited	\$	1,167.10	ŝ	3,152.8
Worley Limited	\$	2,151.50	\$	1,849.2
Total Shares in Listed Companies	\$	11,008.70	\$	22,899.1
Stapled Securities				
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	\$	0.00	\$	59.0
Total Stapled Securities	\$	0.00	\$	59.0
Total Dividends	\$	11,008.70	\$	22,958.1
Foreign Income				
Foreign Dividend				
Shares in Listed Companies				
Coronado Global Resources Inc Cdi 10:1 Us Prohibited Excluding Qib	\$	0.00	\$	541.9
Total Shares in Listed Companies	\$	0.00	\$	541.9
Total Foreign Dividend	\$ \$	0.00	\$	541.9
Total Foreign Income	Ş	0.00	\$	541.9
Total Foreign Income				
Interest				
-			\$	0.0
Interest	\$	1,440.67	Ŷ	
Interest Cash and Cash Equivalents	\$ \$	1,440.67 <b>1,440.67</b>	\$	0.0
Interest Cash and Cash Equivalents Mystate TD 04				0.0
Interest Cash and Cash Equivalents Mystate TD 04 Total Cash and Cash Equivalents Cash At Bank	\$	1,440.67	\$	
Interest Cash and Cash Equivalents Mystate TD 04 Total Cash and Cash Equivalents				0.00 38.44 22.10

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	\$	1,061.34	\$	0.00
Total Other Fixed Interest Securities	\$	1,061.34	\$	0.00
Total Interest	\$	2,517.89	\$	60.61
Total Investment Income	\$	35,441.70	\$	64,242.77
Income	\$	35,441.70	\$	64,242.77
penses Member Payments				
Pensions Paid				
Mr David Grafton				
David Grafton - Pension 2020	\$	62,004.30	\$	16,140.00
New Pension Account 2021	\$	6,490.00	\$	11,064.28
Total Mr David Grafton	\$	68,494.30	\$	27,204.28
Mrs Jennifer Grafton				
Jennifer Grafton - Pension 2020	\$	24,720.00	\$	16,280.00
New Pension Account 2021	\$	4,930.00	\$	8,215.72
Total Mrs Jennifer Grafton	\$	29,650.00	\$	24,495.72
Total Pensions Paid	\$	98,144.30	\$	51,700.00
Total Member Payments	\$	98,144.30	\$	51,700.00
Other Expenses				
Accountancy Fee	\$	225.00	\$	775.50
Auditor Fee	\$	500.00	\$	330.00
Bank Fees				
Cash At Bank				
Westpac DIY Super Working Account	\$	2.50	\$	0.00
Total Cash At Bank	\$	2.50	\$	0.00
Total Bank Fees	\$	2.50	\$	0.00
Regulatory Fees	\$	54.00	\$	55.00
SMSF Supervisory Levy	\$	259.00	\$	259.00
Total Other Expenses	\$	1,040.50	\$	1,419.50
Investment Losses				
Market Losses				
Derivative Investments				
Derivative Investments Maaellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred	Ś	0.00	Ś	-71.30
Derivative Investments Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred	\$  \$	0.00 -657.16	\$ \$	
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred				597.42
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred	\$	-657.16	\$	597.42
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred Total Derivative Investments	\$	-657.16	\$	597.42 526.12
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred Total Derivative Investments Managed Investments	\$	-657.16 - <b>657.16</b>	\$	597.42 <b>526.12</b> 33.87
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred Total Derivative Investments Managed Investments Escape Unit Trust	\$ \$	-657.16 - <b>657.16</b> 0.00	\$ \$ \$	597.42 <b>526.12</b> 33.87
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred Total Derivative Investments Managed Investments Escape Unit Trust Total Managed Investments	\$ \$	-657.16 - <b>657.16</b> 0.00	\$ \$ \$	597.42 526.12 33.81 33.81
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred Total Derivative Investments Managed Investments Escape Unit Trust Total Managed Investments Shares in Listed Companies	\$ \$ \$	-657.16 -657.16 0.00 0.00	\$ \$ \$ \$	597.42 526.12 33.81 33.81 3,071.06
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred Total Derivative Investments Managed Investments Escape Unit Trust Total Managed Investments Shares in Listed Companies Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx Appen Limited Australia And New Zealand Banking Group Limited	s s s s s	-657.16 -657.16 0.00 0.00 -1,428.40 -440.99 -5,953.26	\$ \$ \$ \$ \$ \$ \$ \$ \$	597.42 526.12 33.81 33.071.00 6,136.32 4,741.19
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred Total Derivative Investments Managed Investments Escape Unit Trust Total Managed Investments Shares in Listed Companies Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx Appen Limited Australia And New Zealand Banking Group Limited Beach Energy Limited	s s s s s s	-657.16 -657.16 0.00 0.00 -1,428.40 -440.99 -5,953.26 3,549.51	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	597.42 526.12 33.8 33.81 3,071.00 6,136.32 4,741.19 -7,453.97
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred Total Derivative Investments Managed Investments Escape Unit Trust Total Managed Investments Shares in Listed Companies Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx Appen Limited Australia And New Zealand Banking Group Limited Beach Energy Limited Boral Limited.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-657.16 -657.16 0.00 0.00 -1,428.40 -440.99 -5,953.26 3,549.51 -6,282.76	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	597.42 526.12 33.81 3,071.00 6,136.32 4,741.19 -7,453.97 1,229.95
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred Total Derivative Investments Managed Investments Escape Unit Trust Total Managed Investments Shares in Listed Companies Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx Appen Limited Australia And New Zealand Banking Group Limited Beach Energy Limited Boral Limited. Catapult Group International Ltd	s s s s s s s s s s s s	-657.16 -657.16 0.00 0.00 -1,428.40 -440.99 -5,953.26 3,549.51 -6,282.76 -193.70	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	597.42 <b>526.12</b> 33.8 <sup>1</sup> <b>33.0</b> 71.00 6,136.32 4,741.19 -7,453.97 1,229.99 0.00
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred Total Derivative Investments Managed Investments Escape Unit Trust Total Managed Investments Shares in Listed Companies Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx Appen Limited Australia And New Zealand Banking Group Limited Beach Energy Limited Boral Limited. Catapult Group International Ltd Cleanaway Waste Management Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-657.16 -657.16 0.00 0.00 -1,428.40 -440.99 -5,953.26 3,549.51 -6,282.76 -193.70 -1,333.20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	597.42 <b>526.12</b> 33.8 <sup>-1</sup> <b>33.81</b> <b>3,071.00</b> 6,136.32 4,741.19 -7,453.97 1,229.99 0.00 363.60
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred         Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred         Total Derivative Investments         Managed Investments         Escape Unit Trust         Total Managed Investments         Shares in Listed Companies         Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx         Appen Limited         Australia And New Zealand Banking Group Limited         Boral Limited.         Catapult Group International Ltd         Cleanaway Waste Management Limited         Cochlear Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-657.16 -657.16 0.00 0.00 -1,428.40 -440.99 -5,953.26 3,549.51 -6,282.76 -193.70 -1,333.20 -3,638.92	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	597.42 <b>526.12</b> 33.81 <b>33.81</b> <b>3071.00</b> 6,136.32 4,741.19 -7,453.97 1,229.98 0.00 363.60 3,072.26
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred         Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred         Total Derivative Investments         Managed Investments         Escape Unit Trust         Total Managed Investments         Shares in Listed Companies         Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx         Appen Limited         Australia And New Zealand Banking Group Limited         Boral Limited.         Catapult Group International Ltd         Cleanaway Waste Management Limited         Cochlear Limited         Coronado Global Resources Inc Cdi 10:1 Us Prohibited Excluding Qib	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-657.16 -657.16 0.00 0.00 -1,428.40 -440.99 -5,953.26 3,549.51 -6,282.76 -193.70 -1,333.20 -3,638.92 377.74	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	597.42 <b>526.12</b> <b>33.8</b> <b>33.8</b> <b>3071.00</b> 6,136.32 4,741.19 -7,453.97 1,229.98 0.00 363.60 3,072.26 -6,290.53
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred         Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred         Total Derivative Investments         Managed Investments         Escape Unit Trust         Total Managed Investments         Shares in Listed Companies         Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx         Appen Limited         Australia And New Zealand Banking Group Limited         Boral Limited.         Catapult Group International Ltd         Cleanaway Waste Management Limited         Coronado Global Resources Inc Cdi 10:1 Us Prohibited Excluding Qib         CSL Limited	1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-657.16 -657.16 0.00 0.00 -1,428.40 -440.99 -5,953.26 3,549.51 -6,282.76 -193.70 -1,333.20 -3,638.92 377.74 61.54	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	597.42 <b>526.12</b> <b>33.8</b> <b>33.8</b> <b>3071.00</b> 6,136.32 4,741.19 -7,453.97 1,229.98 0.00 363.60 3,072.26 -6,290.53
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred         Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred         Total Derivative Investments         Managed Investments         Escape Unit Trust         Total Managed Investments         Shares in Listed Companies         Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx         Appen Limited         Australia And New Zealand Banking Group Limited         Boral Limited.         Catapult Group International Ltd         Cleanaway Waste Management Limited         Cochlear Limited         Coronado Global Resources Inc Cdi 10:1 Us Prohibited Excluding Qib	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-657.16 -657.16 0.00 0.00 -1,428.40 -440.99 -5,953.26 3,549.51 -6,282.76 -193.70 -1,333.20 -3,638.92 377.74	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	597.42 526.12 333.8 3,071.00 6,136.32 4,741.12 -7,453.92 1,229.92 0,00 363.60 3,072.20 -6,290.52 -6,290.53 -857.59
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred         Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred         Total Derivative Investments         Managed Investments         Escape Unit Trust         Total Managed Investments         Shares in Listed Companies         Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx         Appen Limited         Australia And New Zealand Banking Group Limited         Boral Limited.         Catapult Group International Ltd         Cleanaway Waste Management Limited         Coronado Global Resources Inc Cdi 10:1 Us Prohibited Excluding Qib         CSL Limited	1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-657.16 -657.16 0.00 0.00 -1,428.40 -440.99 -5,953.26 3,549.51 -6,282.76 -193.70 -1,333.20 -3,638.92 377.74 61.54	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	597.42 <b>526.12</b> <b>33.8</b> <b>3.071.0</b> 6,136.32 4,741.19 -7,453.92 1,229.92 0.00 363.60 3,072.22 -6,290.53 -857.59 1,108.62
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred         Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred         Total Derivative Investments         Managed Investments         Escape Unit Trust         Total Managed Investments         Shares in Listed Companies         Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx         Appen Limited         Australia And New Zealand Banking Group Limited         Beach Energy Limited         Boral Limited.         Catapult Group International Ltd         Cleanaway Waste Management Limited         Coronado Global Resources Inc Cdi 10:1 Us Prohibited Excluding Qib         CSL Limited         Downer Edi Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-657.16 -657.16 0.00 0.00 -1,428.40 -440.99 -5,953.26 3,549.51 -6,282.76 -193.70 -1,333.20 -3,638.92 377.74 61.54 -2,484.13	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	597.42 <b>526.12</b> <b>33.81</b> <b>3.071.06</b> 6,136.32 4,741.19 -7,453.97 1,229.98 0.00 363.60 3,072.22 -6,290.53 -857.59 1,108.62 2,521.17
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred         Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred         Total Derivative Investments         Managed Investments         Escape Unit Trust         Total Managed Investments         Shares in Listed Companies         Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx         Appen Limited         Australia And New Zealand Banking Group Limited         Beach Energy Limited         Boral Limited.         Catapult Group International Ltd         Cleanaway Waste Management Limited         Coronado Global Resources Inc Cdi 10:1 Us Prohibited Excluding Qib         CSL Limited         Downer Edi Limited         Electro Optic Systems Holdings Limited         Fortescue Metals Group Ltd	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-657.16 -657.16 0.00 0.00 -1,428.40 -440.99 -5,953.26 3,549.51 -6,282.76 -193.70 -1,333.20 -3,638.92 377.74 61.54 -2,484.13 285.27	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	597.42 526.12 33.81 3,071.06 6,136.32 4,741.16 -7,453.97 1,229.98 0.00 363.60 3,072.26 -6,290.55 -857.59 1,108.62 2,521.17 3,560.41
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred         Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred         Total Derivative Investments         Managed Investments         Escape Unit Trust         Total Managed Investments         Shares in Listed Companies         Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx         Appen Limited         Australia And New Zealand Banking Group Limited         Beach Energy Limited         Boral Limited.         Catapult Group International Ltd         Cleanaway Waste Management Limited         Coronado Global Resources Inc Cdi 10:1 Us Prohibited Excluding Qib         CSL Limited         Downer Edi Limited         Electro Optic Systems Holdings Limited         Fortescue Metals Group Ltd         Lynas Rare Earths Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-657.16 -657.16 0.00 0.00 -1,428.40 -440.99 -5,953.26 3,549.51 -6,282.76 -193.70 -1,333.20 -3,638.92 377.74 61.54 -2,484.13 285.27 -2,979.75 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	597.42 526.12 33.81 3,071.06 6,136.32 4,741.19 -7,453.97 1,229.99 0.00 363.60 3,072.26 -6,290.53 -857.55 1,108.62 2,521.17 3,560.47 21.13
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred         Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred         Total Derivative Investments         Managed Investments         Escape Unit Trust         Total Managed Investments         Shares in Listed Companies         Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx         Appen Limited         Australia And New Zealand Banking Group Limited         Beach Energy Limited         Boral Limited.         Catapult Group International Ltd         Cleanaway Waste Management Limited         Coronado Global Resources Inc Cdi 10:1 Us Prohibited Excluding Qib         CSL Limited         Downer Edi Limited         Electro Optic Systems Holdings Limited         Fortescue Metals Group Ltd         Lynas Rare Earths Limited         Magellan Financial Group Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-657.16 -657.16 0.00 0.00 -1,428.40 -440.99 -5,953.26 3,549.51 -6,282.76 -193.70 -1,333.20 -3,638.92 377.74 61.54 -2,484.13 285.27 -2,979.75 0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	597.42 526.12 33.8 3.071.00 6,136.32 4,741.19 -7,453.97 1,229.99 0.00 363.60 3,072.20 -6,290.53 -857.55 1,108.62 2,521.17 3,560.47 21.12 13,445.59
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred         Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred         Total Derivative Investments         Managed Investments         Escape Unit Trust         Total Managed Investments         Shares in Listed Companies         Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx         Appen Limited         Australia And New Zealand Banking Group Limited         Beach Energy Limited         Boral Limited.         Catapult Group International Ltd         Cleanaway Waste Management Limited         Coronado Global Resources Inc Cdi 10:1 Us Prohibited Excluding Qib         CSL Limited         Downer Edi Limited         Electro Optic Systems Holdings Limited         Fortescue Metals Group Ltd         Lynas Rare Earths Limited         Magellan Financial Group Limited         Magellan Financial Group Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-657.16 -657.16 0.00 0.00 -1,428.40 -440.99 -5,953.26 3,549.51 -6,282.76 -193.70 -1,333.20 -3,638.92 377.74 61.54 -2,484.13 285.27 -2,979.75 0.00 0.00 -0.00 -478.71	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	597.42 526.12 33.8 33.81 3,071.00 6,136.32 4,741.19 -7,453.97 1,229.99 0.00 363.60 3,072.20 -6,290.53 -857.55 1,108.62 2,521.17 3,560.4 2,111 3,445.5 3,797.8 3,797
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred         Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred         Total Derivative Investments         Managed Investments         Escape Unit Trust         Total Managed Investments         Shares in Listed Companies         Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx         Appen Limited         Australia And New Zealand Banking Group Limited         Beach Energy Limited         Boral Limited.         Catapult Group International Ltd         Cleanaway Waste Management Limited         Coronado Global Resources Inc Cdi 10:1 Us Prohibited Excluding Qib         CSL Limited         Downer Edi Limited         Electro Optic Systems Holdings Limited         Fortescue Metals Group Ltd         Lynas Rare Earths Limited         Magellan Financial Group Limited         Magellan Financial Bank Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-657.16 -657.16 0.00 0.00 -1,428.40 -440.99 -5,953.26 3,549.51 -6,282.76 -193.70 -1,333.20 -3,638.92 377.74 61.54 -2,484.13 285.27 -2,979.75 0.00 0.00 -478.71 -8,656.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	597.42 526.12 33.81 33.81 33.071.00 6,136.32 4,741.19 -7,453.97 1,229.95 0.00 363.60 3,072.26 -6,290.55 1,108.62 2,521.17 3,560.41 21.13 13,445.59 797.85 -1,722.84
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred         Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred         Total Derivative Investments         Managed Investments         Escape Unit Trust         Total Managed Investments         Shares in Listed Companies         Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx         Appen Limited         Australia And New Zealand Banking Group Limited         Beach Energy Limited         Boral Limited.         Catapult Group International Ltd         Cleanaway Waste Management Limited         Coronado Global Resources Inc Cdi 10:1 Us Prohibited Excluding Qib         CSL Limited         Downer Edi Limited         Electro Optic Systems Holdings Limited         Fortescue Metals Group Ltd         Lynas Rare Earths Limited         Magellan Financial Group Limited         Magellan Financial Bank Limited         Magellan Financial Bank Limited         Magellan Financial Bank Limited         Perpetual Equity Investment Company Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-657.16 -657.16 0.00 0.00 -1,428.40 -440.99 -5,953.26 3,549.51 -6,282.76 -193.70 -1,333.20 -3,638.92 377.74 61.54 -2,484.13 285.27 -2,979.75 0.00 0.00 -478.71 -8,656.00 -17,738.72	\$ \$ \$ \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	-71.30 597.42 526.12 33.81 33.81 3,071.00 6,136.32 4,741.19 -7,453.97 1,229.95 0,00 363.60 3,072.22 -6,290.53 -857.59 1,108.62 2,521.17 3,560.41 21.13 13,445.55 797.88 -1,722.84 8,363.86 12,159.00
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred         Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred         Total Derivative Investments         Managed Investments         Escape Unit Trust         Total Managed Investments         Shares in Listed Companies         Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx         Appen Limited         Australia And New Zealand Banking Group Limited         Beach Energy Limited         Boral Limited.         Catapult Group International Ltd         Cleanaway Waste Management Limited         Coronado Global Resources Inc Cdi 10:1 Us Prohibited Excluding Qib         CSL Limited         Downer Edi Limited         Electro Optic Systems Holdings Limited         Fortescue Metals Group Ltd         Lynas Rare Earths Limited         Magellan Financial Group Limited         Magellan Financial Bank Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-657.16 -657.16 0.00 0.00 -1,428.40 -440.99 -5,953.26 3,549.51 -6,282.76 -193.70 -1,333.20 -3,638.92 377.74 61.54 -2,484.13 285.27 -2,979.75 0.00 0.00 -478.71 -8,656.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	597.42 526.12 33.8 33.81 3,071.06 6,136.32 4,741.19 -7,453.97 1,229.95 0,00 363.60 3,072.26 -6,290.53 -857.59 1,108.62 2,521.17 3,560.47 21.13 3,560.47 21.13 3,560.47 21.13 3,560.47 21.13 13,445.59 797.85 -1,722.84

xpenses	\$	-44,313.38	\$ 110,539.38
Total Investment Losses	\$	-143,498.18	\$ 57,419.8
Total Market Losses	\$	-143,498.18	\$ 57,419.8
Total Units In Listed Unit Trusts	\$	-62,284.61	\$ 31,842.53
Mcp Master Income Trust - Ordinary Units Fully Paid	\$	-7,571.02	\$ 2,953.92
Mcp Income Opportunities Trust - Ordinary Units Fully Paid	\$	-10,733.60	\$ 4,596.7
Ishares S&P/ASX Dividend Opportunities ETF - Exchange Traded Fund Units Fully Pa	id \$	-1,670.56	\$ 1,221.12
ETFS S&P 500 High Yield Low Volatility ETF - Exchange Traded Fund Units Fully Paic	\$	-7,168.50	\$ -3,655.0
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Ur	nits <b>\$</b> -ul	ly Pa <del>i</del> @1,418.29	\$ 22,653.7
Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid	\$	-13,722.64	\$ 4,072.0
Units In Listed Unit Trusts			
Total Stapled Securities	\$	676.13	\$ 1,746.0
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	\$	676.13	\$ 1,746.0
Stapled Securities			
Total Shares in Listed Companies	\$	-81,232.54	\$ 23,271.3
Worley Limited	\$	-13,941.72	\$ -7,566.3
Woodside Petroleum Limited	\$	-887.60	\$ <del>-</del> 6,621.0

#### Income Tax

Net Profit (Loss) Total	\$ 79,535.50	\$ -46,613.24
Total Income Tax	\$ 219.58	\$ 316.63
Total Income Tax Expense	\$ 219.58	\$ 316.63
Excessive Foreign Tax Credit Writeoff Expense	\$ 219.58	\$ 316.63
Income Tax Expense		

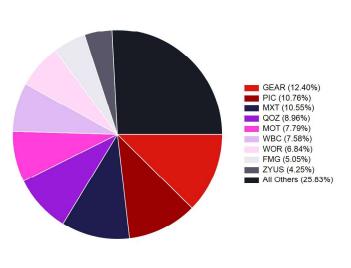


# **FINANCIAL YEAR SUMMARY**

#### 1 JULY 2021 - 30 JUNE 2022

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	6474643	ESCAPE ESTATES PTY LTD <escape a="" c="" fund="" super=""></escape>	\$643,807.28
DIY Super Working Account	708667	ESCAPE ESTATES PTY LTD	\$226,346.86
TOTAL PORTFOLIO VALUE			\$870,154.14

#### Allocation as at 30 June 2022

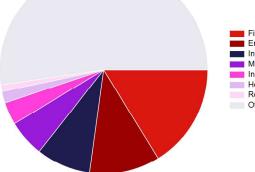


Shares in your portfolio

#### Sectors in your portfolio

Estimated Interest & Dividends	2021-2022 Financial Year
Est. Franked Dividends	\$22,377.71
Est. Unfranked Dividends	\$13,132.16
Est. Franking Credits	\$9,590.47
Est. Interest Received from Interest Rate Securities	\$0.00
DIY Super Working Account Interest	\$22.16
TOTAL INCOME	\$35,532.03

Fees & Charges	2021-2022 Financial Year
Total Brokerage (inc. GST)	\$460.88
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$460.88



Finance (16.21%) Energy (10.96%) InfoTech (8.46%) Materials (5.74%) Indust. (3.48%) Health (1.79%) Real Estate (1.05%) Other (52.30%)

#### NOTE

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Estimated Interest and Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

#### DISCLAIMER

Discraling R This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, 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. Westpac Securities and its related entities do not accept any liability for any errors or omissions

information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend state notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).



# **PORTFOLIO VALUATION**

30 JUNE 2022

### SHARES - 6474643 - HIN 77062521

#### ESCAPE ESTATES PTY LTD < ESCAPE SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AIZ - AIR NEW ZEALAND FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	7,142	\$0.5050	\$3,606.71	0.41%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	813	\$22.0300	\$17,910.39	2.06%
APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)	768	\$5.6100	\$4,308.48	0.50%
BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)	15,369	\$1.7250	\$26,511.53	3.05%
COH - COCHLEAR LIMITED FPO (ORDINARY FULLY PAID)	58	\$198.7000	\$11,524.60	1.32%
CWY - CLEANAWAY WASTE LTD FPO (ORDINARY FULLY PAID)	3,030	\$2.5200	\$7,635.60	0.88%
DOW - DOWNER EDI LIMITED FPO (ORDINARY FULLY PAID)	2,053	\$5.0500	\$10,367.65	1.19%
EOS - ELECTRO OPTIC SYS. FPO (ORDINARY FULLY PAID)	771	\$1.0400	\$801.84	0.09%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	1,853	\$17.5300	\$32,483.09	3.73%
GEAR - BETSHARES GEAR FUND ETF UNITS (BETASHARES GEARED AUS EQUITY FUND (HEDGE FUND))	3,717	\$21.4700	\$79,803.99	9.17%
IHD - ISHARES S&P DIV OPP ETF UNITS (ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ETF)	848	\$12.7900	\$10,845.92	1.25%
LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	743	\$9.1100	\$6,768.73	0.78%
LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)	59	\$8.7300	\$515.07	0.06%
MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)	974	\$12.9200	\$12,584.08	1.45%
MFGO - MAGELLAN FIN GRP LTD OPT APR27 (OPTION EXPIRING 16-APR-2027)	97	\$0.7350	\$71.30	0.01%
MOT - METRICS INCOME UNITS (ORDINARY UNITS FULLY PAID)	27,044	\$1.8550	\$50,166.62	5.77%
MWY - MIDWAY LTD FPO (ORDINARY FULLY PAID)	5,319	\$0.7400	\$3,936.06	0.45%
MXT - METRICS MASTER UNITS (ORDINARY UNITS FULLY PAID)	34,752	\$1.9550	\$67,940.16	7.81%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	917	\$27.3900	\$25,116.63	2.89%
PIC - PERPETUAL EQUITY LTD FPO (ORDINARY FULLY PAID)	59,742	\$1.1600	\$69,300.72	7.96%
PICOA - PERPETUAL EQUITY LTD OPT SEP22 (OPTION EXPIRING 02-SEP-2022)	59,742	\$0.0010	\$59.74	0.01%
QOZ - BETASHARESRAFIAUS ETF UNITS (BETASHARES FTSE RAFI AUSTRALIA 200 ETF)	4,072	\$14.1600	\$57,659.52	6.63%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	2,501	\$19.5000	\$48,769.50	5.60%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	745	\$31.8400	\$23,720.80	2.73%
WOR - WORLEY LIMITED FPO (ORDINARY FULLY PAID)	3,094	\$14.2400	\$44,058.56	5.06%
ZYUS - ETFS S&P500 YIELD ETF UNITS (ETFS S&P 500 HIGH YIELD LOW VOLATILITY ETF)	2,000	\$13.6700	\$27,340.00	3.14%
		Sub Total	\$643,807.28	73.99%

Cash Account		Portfolio Value	% of Portfolio
WBC DIY SUPER WORKING - 708667		\$226,346.86	26.01%
	TOTAL	\$870,154.14	100.00%

ESCAPE SF / Browse Holding Accounts						
Search Market Type	e	✓ As At D	ate 30/06/2022	Show Suspended	Show only zero balance	s 🖌 Hide ze
Bulk actions O Suspend	) Activate	Apply 🖄 Export	Guide Me			
Holding Description	Holding Code	Market Type	Market Code	Quantity	y Cost	Market
Westpac DIY Super Working Account	WBC.BACCT	Bank	AUD	226,346.86000	\$226,346.86	\$1.
Westpac DIY Super Savings Account	WBC.BACCT2	Bank	AUD	21,431.6800	\$21,431.68	\$1.
ANZR	ANZR	Listed Derivatives Market	ASX	0.0000	D \$0.00	<u>\$0.</u>
Magellan Financial Group Limited - Option Expiring 1	MFGO	Listed Derivatives Market	ASX	97.0000	\$0.00	<u>\$0.</u>
Perpetual Equity Investment Company Limited - Opti	PICOA	Listed Derivatives Market	ASX	59,742.0000	\$0.00	<u>\$0.</u>
Air New Zealand Limited - Ordinary Fully Paid Foreign	AIZ	Listed Securities Market	ASX	7,142.0000	\$6,447.75	<u>\$0.</u>

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Price	Market Value	Status	Reference	
0000	\$226,346.86	Active	037-001 - 708667	I
0000	\$21,431.68	Active	037-001 - 708675	I
0000	\$0.00	Active	Westpac Trading Account - 6	I
3500	\$71.30	Active	Westpac Trading Account - 6	ſ
0100	\$59.74	Active	Westpac Trading Account - 6	I
0500	\$3,606.71	Active	Westpac Trading Account - 6	I



Exchange Traded Funds Responsible Entity: BetaShares Capital Ltd ABN 78 139 566 868 | AFSL 341181 ARSN 150 081 691 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1300 420 094 ASX Code: GEAR Email: betashares@linkmarketservices.com.au Website: www.linkmarketservices.com.au

## երիներիկերություներ

054 008143

ESCAPE ESTATES PTY LTD <ESCAPE SUPER FUND A/C> 17 VICTORIA ESPLANADE BELLERIVE TAS 7018 
 Date:
 31 July 2022

 Reference No.:
 X\*\*\*\*\*\*2521

#### BETASHARES GEARED AUSTRALIAN EQUITY FUND (HEDGE FUND) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and	\$919.29	13U
franked distributions		
Franked distribution from trusts	\$11,428.85	13C
Share of franking credits from franked dividends	\$3,643.97	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$1,163.59	18A
Total current year capital gains	\$2,327.18	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$165.98	20E
Other net foreign source income	\$165.98	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$10.89	200

\*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

Capital gains tax information - Additional information for item 18	Amount	
Capital gains - Discounted method	\$2,327.18	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$2,327.18	

Interest (subject to non - resident withholding tax)	\$98.0
Interest (not subject to non - resident withholding tax)	\$0.0
Dividends - unfranked amount declared to be CFI	\$587.1
Dividends - unfranked amount not declared to be CFI	\$10.7
Other assessable Australian income (Other)	\$214.1
Other assessable Australian income (NCMI)	\$4.6
Other assessable Australian income (Excluded from NCMI)	\$4.4
Other assessable Australian income (CBMI)	\$0.0
Non-primary production income	\$919.2

Tax paid or franking

credit gross up

Attributable amount

Dividends - Franked amount (Franked distributions)	\$3,643.97	\$11,428.85
Capital Gains		

Capital gains – Discounted method TAP (Other)		\$62.58
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$1,101.01
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.00	\$1,163.59
AMIT CGT gross up amount		\$1,163.59
Other capital gains distribution		
Total current year capital gains	\$0.00	\$2,327.18

Foreign income		
Other net foreign source income	\$10.89	\$165.98
Assessable foreign source income	\$10.89	\$165.98
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$10.89	\$165.98
Non-assessable amounts		Amount
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$193.35
Total Non-assessable amounts		\$193.35
Cash distribution		Cash amounts
Gross cash distribution		\$11,379.79
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
Net cash distribution		\$11,379.79
Tax offsets		Amount

Franking credit tax offset from Australian resident companies	\$3,643.97
Foreign income tax offset - Other net foreign source income	\$10.89
Foreign income tax offset - Taxable foreign capital gains - Discounted method	\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00
Total tax offsets	\$3,654.86

Attributed Managed Investment Trust ('AMIT') cost base	Amount
AMIT cost base net amount - excess (decrease cost base)	\$193.35
AMIT cost base net amount - shortfall (increase cost base)	\$0.00

#### Tax Guide

Part B: Components of attribution

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: http://www.betashares.com.au/TaxGuide

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

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Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries: (within Australia) 1-300-ishare (474 273) (international) +61 3 9415 4695

# H 005438 000 HD HD ESCAPE ESTATES PTY LTD <ESCAPE SUPER FUND A/C> 17 VICTORIA ESPLANADE BELLERIVE TAS 7018

iShares S&P/ASX Dividend Opportunities ETF

TFN/ABN Status: Quoted Holder Identification Number (HIN) HIN WITHHELD

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

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

Item         Tax Return Label         Tax Attribution Amount           Stree of re-primary production norme         130         \$31.67           Franked distributions from trusts         130         \$31.67           Stree of re-arring credits from franked dividends         130         \$31.67           Stree of re-arring credits from franked dividends         132         \$0.00           Stree of credit for FNa mounts withheld         138         \$0.00           Net capital gain         184         \$0.00           Assessable foreign source income         200         \$0.98           Other net foreign source income         200         \$0.98           PART B - COMPONENTS OF DISTRIBUTION         Tax Attribution         \$10.84           Interest (rot subject 1 non resident WHT)         \$10.86         \$10.86           Interest (rot subject 1 non resident WHT)         \$10.86         \$10.86           Interest (rot subject 1 non resident WHT)         \$10.86         \$10.86           Interest (rot subject 1 non resident WHT)         \$10.86         \$0.00           Other income - excluded from NCM         \$0.00         \$0.00           Other income - excluded from NCM         \$0.00         \$0.00           Other income - excluded from NCM         \$0.00         \$0.00	PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Franked distributions from trusts         13C         \$1,017.00           Share of ranking credits from finaked dividends         13Q         \$316.89           Share of ranking credits from finaked dividends         13R         \$0,00           Net cort carlit for regin resident withholding amounts         13A         \$0,00           Net capital gain         18A         \$0,00           Assessable foreign source income         20E         \$22.31           Foreign income tax offset         200         \$0,99           PART B - COMPONENTS DF DISTRIBUTION         Tax Attribution         \$10,88           Interest (subject to non resident WHT)         \$10,88         \$10,88           Other Interest (subject to non resident WHT)         \$10,88         \$10,88           Interest (subject to non resident WHT)         \$10,89         \$1,017.00           Other Income - excluded from NCMI         \$10,89         \$1,017.00           Other Income - excluded from NCMI         \$20,00         \$20,00           Other Income - excluded from NCMI         \$20,00         \$20,0	Item	Tax Return Label		Tax Attribution Amount
Franked ideributions from trusts         13C         \$1,017.00           Share of credit for TFA mounts withheld         13R         \$30.00           Share of credit for breign resident withholding amounts         13A         \$30.00           Net copted for breign resident withholding amounts         13A         \$30.00           Assessable foreign source income         20E         \$22.31           Foreign income tax offset         20O         \$0.98           PART B - COMPONENTS OF DISTRIBUTION         Tax Paid/Offsets         Tax Attribution           Untranked Cistibution         Cash Distribution         Tax Paid/Offsets         \$10.86           Untranked Cistibutions         \$10.86         \$10.86         \$10.86           Interest (on subject to non resident WHT)         \$8.82         \$10.86           Interest (on subject to non resident WHT)         \$8.82         \$0.00           Other income - excluded from NCMI         \$0.00         \$0.00           Discounted capital gans TAP - NCMI	Share of non-primary production income	13U		\$31.67
Share of credit for TFA anounts withheld         13R         \$0.00           Net capital gain         13A         \$0.00           Net capital gain         18A         \$0.00           Assessable foreign source income         20E         \$22.31           Foreign income tax offset         20O         \$0.98           PART B - COMPONENTS OF DISTRIBUTION         20D         \$0.98           Intranked CFI distributions         \$10.84         \$0.00           Unfranked Stributions         \$10.86         \$3.67.3           Unfranked CFI distributions         \$10.86         \$10.86           Interest (subject to non resident WHT)         \$8.82         \$10.86           Interest (subject to non resident WHT)         \$3.00         \$0.00           Other income - eabnabiding MIT income         \$0.00         \$5.26           Interest (subject to non resident WHT)         \$3.08         \$1.01.70           Discounted capital gains TAP - excluded from NCMI         \$0.00         \$0.00           Other income - NCMI         \$0.00         \$0.00         \$0.00           Discounted capital gains TAP - excluded from NCMI         \$0.00         \$0.00           Discounted capital gains TAP - excluded from NCMI         \$0.00         \$0.00           Discounted capital gains TAP		13C		\$1,017.00
Share of credit for forsign resident withholding amounts         13A         \$0.00           Net capital gain         18A         \$0.00           Total current year capital gains         18H         \$0.00           Assessable forsign source income         20E         \$22.31           Other net forsign source income         20M         \$22.31           Partel as offset         20O         \$0.98           PART B - COMPONENTS OF DISTRIBUTION         Tax Paid/Offsets         Tax Attribution           Unfranked CFI distributions         \$6.73         \$6.73           Unfranked distributions         \$6.73         \$10.86           Interest (is disuble to non resident WHT)         \$8.82         \$0.00           Other income - cache abuilding MT income         \$0.00         \$0.00           Other income - cache abuilding MT income         \$316.89         \$1,017.00           Obscumted capital gains TAP - soulded from NCMI         \$0.00         \$0.00           Discumted capital gains TAP - soulded from NCMI         \$0.00         \$0.00           Discumted capital gains TAP - soulded from NCMI         \$0.00         \$0.00           Discumted capital gains TAP - soulded from NCMI         \$0.00         \$0.00           Discumted capital gains TAP - soulded from NCMI         \$0.00         \$0.00	Share of franking credits from franked dividends	13Q		\$316.89
Net capital gain       18A       \$0.00         Assessable foreign source income       20E       \$22.31         Other net foreign source income       200       \$0.98         PART B - COMPONENTS OF DISTRIBUTION       200       \$0.98         PART B - COMPONENTS OF DISTRIBUTION       200       \$0.98         PART B - COMPONENTS OF DISTRIBUTION       200       \$0.98         Intranked Gistributions       10A Austributions       \$10.86         Unfranked Stributions       \$10.86       \$10.86         Interest (subject to non resident WHT)       \$50.00       \$0.00         Other income - cacha building MIT income       \$30.00       \$0.00         Other income - NCMI       \$30.00       \$30.00         Discounted capital gains TAP - soluted from NCMI       \$0.00       \$0.00         Discounted capital gains TAP - soluted from NCMI       \$0.00       \$0.00         Discounted capital gains TAP - soluted from NCMI       \$0.00       \$0.00         Discounted capital gains TAP - soluted from NCMI       \$0.00       \$0.00         Discounted capital gains TAP - soluted from NCMI       \$0.00       \$0.00         Discounted capital gains TAP - soluted from NCMI       \$0.00       \$0.00         Discounted capital gains TAP - NCMI       \$0.00       \$0.00	Share of credit for TFN amounts withheld	13R		\$0.00
Net capital gain       18A       \$0.00         Assessable foreign source income       20E       \$22.31         Other net foreign source income       200       \$0.98         PART B - COMPONENTS OF DISTRIBUTION       200       \$0.98         PART B - COMPONENTS OF DISTRIBUTION       200       \$0.98         PART B - COMPONENTS OF DISTRIBUTION       200       \$0.98         Intranked Gistributions       10A Austributions       \$10.86         Unfranked Stributions       \$10.86       \$10.86         Interest (subject to non resident WHT)       \$50.00       \$0.00         Other income - cacha building MIT income       \$30.00       \$0.00         Other income - NCMI       \$30.00       \$30.00         Discounted capital gains TAP - soluted from NCMI       \$0.00       \$0.00         Discounted capital gains TAP - soluted from NCMI       \$0.00       \$0.00         Discounted capital gains TAP - soluted from NCMI       \$0.00       \$0.00         Discounted capital gains TAP - soluted from NCMI       \$0.00       \$0.00         Discounted capital gains TAP - soluted from NCMI       \$0.00       \$0.00         Discounted capital gains TAP - soluted from NCMI       \$0.00       \$0.00         Discounted capital gains TAP - NCMI       \$0.00       \$0.00	Share of credit for foreign resident withholding amounts	13A		\$0.00
Total current year capital gains         18H         \$0.00           Assessable forgin source income         20M         \$22.31           Phere net foreign source income         20M         \$22.31           Partel as offset         20O         \$0.98           PART B - COMPONENTS OF DISTRIBUTION         Tax Paid/Offsets         Tax Attinution           Australian income         10H         Tax Attinution         \$10.86           Untranked distributions         \$10.86         \$10.86         \$10.86           Interest (of subject to non resident WHT)         \$10.86         \$10.86         \$10.86           Interest (of subject to non resident WHT)         \$10.86         \$50.00         \$0.00           Other income - excluded from NCMI         \$0.00         \$50.00         \$50.00           Other income - excluded from NCMI         \$0.00         \$0.00         \$50.00           Discounted capital gains TAP - clean building MIT income         \$31.67         \$31.67           Franked distributions         \$31.68         \$1.01.70.00         \$5.2.60           Discounted capital gains TAP - clean building MIT income         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0		18A		\$0.00
Assessable foreign source income 20E \$22.31 Other net foreign source income 200M \$22.31 Foreign income tax offset 200 \$0.98 PART B - COMPONENTS OF DISTRIBUTION Cash Distribution Tax Paid/Offsets Tax Attribution Australian income Untransvert distributions \$1 Untransked CFI distributions \$10.98 Unterset (subject to non resident WHT) \$8 8.8 8.2 Interest (subject to non resident WHT) \$8 00 Other income - excluded from NCMI \$0.00 Other income - excluded from NCMI \$3.16.7 Franked distributions \$3.16.89 \$1,017.00 Capital gains TAP - clean building MIT income \$3.316.89 \$1,017.00 Discounted capital gains TAP - clean building MIT income \$3.000 Discounted capital gains TAP - sociuded from NCMI \$3.000 Discounted capital gains TAP - NCMI \$3.000 Capital gains - other method TAP - clean building MIT income \$3.000 Capital gains CTAP - excluded from NCMI \$3.000 Capital gains CTAP - excluded from NCMI \$3.000 Capital gains CTAP - excluded from NCMI \$3.000 Capital gains Cher method TAP - excluded from NCMI \$3.000 Capital gains Cher method TAP - excluded from NCMI \$3.000 Capital gains - other method TAP - excluded from NCMI \$3.000 Capital gains - other method TAP - NCMI \$3.000 Capital gains distribution \$3.000 Capital gain		18H		
Other net foreign source in a offset         20M         \$22.31           Foreign income tax offset         20O         \$0.98           PART B - COMPONENTS OF DISTRIBUTION         Tax Attinution         Australian income         Tax Attinution           Unfranked Cliff idinitutions         Unfranked Cliff idinitutions         \$10.86         \$10.86           Unfranked Cliff idinitutions         \$10.86         \$10.86         \$10.86           Interest (not subject to non resident WHT)         \$88.82         \$10.86         \$0.00           Other income - excluded from NCMI         \$0.00         \$0.00         \$0.00         \$0.00         \$5.2.66         \$316.89         \$10.17.00         \$5.2.66           Capital gains TAP - clean building MIT income         \$30.00         \$5.0.00         \$		20E		\$22.31
Freign hoomé tax offset         200         \$0.98           PART B - COMPONENTS OF DISTRIBUTION         Tax Paid/Offsets         Tax Attribution           Australian income         Unfranked Atsributions         \$10.86           Unfranked Stributions         \$10.86         \$10.86           Interest (abiget to non resident WHT)         \$58.82           Interest (abiget to non resident WHT)         \$50.00           Other income - calen building IT income         \$50.00           Other income - calen building IT income         \$31.67           Discounted capital gains TAP - clean building IT income         \$0.00           Discounted capital gains TAP - clean building IT income         \$0.00           Discounted capital gains TAP - clean building IT income         \$0.00           Discounted capital gains TAP - ActUned from NCMI         \$0.00           Discounted capital gains TAP - Acture TAP         \$0.00           Discounted capital gains TAP - clean building MT income         \$0.00           Discounted capital gains TAP - Acture TAP         \$0.00           Discounted capital gains TAP - Acture TAP         \$0.00           Discounted capital gains TAP         \$0.00           Discounted capital gains TAP         \$0.00           Capital gains - other method TAP - excluded from NCMI         \$0.00				
Item         Cash Distribution         Tax Paid/Offsets         Tax Attribution           Australian income         Unfranked Gishbutions         \$6.73           Unfranked CFI distributions         \$10.86         \$10.86           Interest (abject to non resident WHT)         \$38.82           Interest (abject to non resident WHT)         \$30.00           Other income - excluded from NCMI         \$0.00           Other income - excluded from NCMI         \$0.00           Other income - excluded from NCMI         \$0.00           Capital gains         \$316.89         \$1,017.00           Discounted capital gains TAP - dean building MT income         \$0.00         \$0.00           Discounted capital gains TAP - sculded from NCMI         \$0.00         \$0.00           Discounted capital gains TAP - sculded from NCMI         \$0.00         \$0.00           Discounted capital gains TAP - sculded from NCMI         \$0.00         \$0.00           Capital gains - other method TAP - sculded from NCMI         \$0.00         \$0.00           Capital gains - other method TAP - sculded from NCMI         \$0.00         \$0.00           Capital gains - other method TAP - NCMI         \$0.00         \$0.00           Capital gains - other method TAP         \$0.00         \$0.00           Capital gains als slibitution				
Item         Cash Distribution         Tax Paid/Offsets         Tax Attribution           Australian income         Unfranked Gishbutions         \$6.73           Unfranked CFI distributions         \$10.86         \$10.86           Interest (abject to non resident WHT)         \$38.82           Interest (abject to non resident WHT)         \$30.00           Other income - excluded from NCMI         \$0.00           Other income - excluded from NCMI         \$0.00           Other income - excluded from NCMI         \$0.00           Capital gains         \$316.89         \$1,017.00           Discounted capital gains TAP - dean building MT income         \$0.00         \$0.00           Discounted capital gains TAP - sculded from NCMI         \$0.00         \$0.00           Discounted capital gains TAP - sculded from NCMI         \$0.00         \$0.00           Discounted capital gains TAP - sculded from NCMI         \$0.00         \$0.00           Capital gains - other method TAP - sculded from NCMI         \$0.00         \$0.00           Capital gains - other method TAP - sculded from NCMI         \$0.00         \$0.00           Capital gains - other method TAP - NCMI         \$0.00         \$0.00           Capital gains - other method TAP         \$0.00         \$0.00           Capital gains als slibitution	PART B – COMPONENTS OF DISTRIBUTION			
Australian income         \$6.73           Unfranked distributions         \$10.86           Unfranked Michibutions         \$10.86           Interest (is blighet to non resident WHT)         \$50.00           Other income - clean building MIT income         \$0.00           Other income - excluded from NCMI         \$0.00           Other income - NCMI         \$0.00           Other income - NCMI         \$0.00           Other income - NCMI         \$0.00           Discounted capital gains TAP - clean building MIT income         \$316.89           Discounted capital gains TAP - NCMI         \$0.00           Capital gains - other method TAP - excluded from NCMI         \$0.00           Discounted capital gains TAP         \$0.00           Capital gains - other method TAP - NCMI         \$0.00           Capital gains - other method TAP         \$0.00           Capital gains - other method TAP         \$0.00           Capital gains - other method TAP         \$0.00           Cher non-atstothar bamounts         \$0.00	ltem	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Unfraked CFI distributions       \$10,86         Interest (usbject to non resident WHT)       \$30,00         Other income - clean building MIT income       \$0,000         Other income - excluded from NCMI       \$0,000         Other income - NCMI       \$0,000         Capital gains TAP - clean building MIT income       \$316,89       \$1,017.00         Discounted capital gains TAP - excluded from NCMI       \$0,000       \$0,000         Discounted capital gains TAP - excluded from NCMI       \$0,000       \$0,000         Discounted capital gains TAP - clean building MIT income       \$0,000       \$0,000         Discounted capital gains TAP - clean building MIT income       \$0,000       \$0,000         Discounted capital gains TAP - scluded from NCMI       \$0,000       \$0,000         Capital gains - other method TAP - clean building MIT income       \$0,000       \$0,000         Capital gains - other method TAP - NCMI       \$0,000       \$0,000         Capital gains - other method TAP - NMI       \$0,000       \$0,000         Capital gains - other method TAP - NMI       \$0,000       \$0,000         Non caspital gains distribution<	Australian income			
Unfranked CFI distributions       \$10.86         Interest (not subject to non resident WHT)       \$8.82         Interest (not subject to non resident WHT)       \$0.00         Other income - clean building MIT income       \$0.00         Other income - excluded from NCMI       \$0.00         Other income - NCMI       \$0.00         Other income - NCMI       \$0.00         Capital gains       \$11.67         Franked distributions       \$316.89       \$1,017.00         Capital gains TAP - clean building MIT income       \$0.00       \$0.00         Discounted capital gains TAP - excluded from NCMI       \$0.00       \$0.00         Discounted capital gains TAP - NCMI       \$0.00       \$0.00         Discounted capital gains TAP - clean building MIT income       \$0.00       \$0.00         Discounted capital gains TAP       \$0.00       \$0.00         Discounted capital gains TAP       \$0.00       \$0.00         Capital gains - other method TAP - clean building MIT income       \$0.00       \$0.00         Capital gains - other method TAP - NCMI       \$0.00       \$0.00         Capital gains - other method TAP - NCMI       \$0.00       \$0.00         Capital gains - other method TAP - NCMI       \$0.00       \$0.00         Capital gains - other method TAP - NCM				\$6.73
Interest (subject to non resident WHT) Interest (rot subject non resident WHT) Other income - dean building MIT income Other income - excluded from NCMI Other income - NCMI Statistributions Conter income - NCMI Statistributions Capital gains Discounted capital gains TAP - dean building MIT income Discounted capital gains TAP - dean building MIT income Discounted capital gains TAP - occlude from NCMI Discounted capital gains TAP Discounted capital gains TAP Observation other method TAP - occlude from NCMI Capital gains - other method TAP - occlude from NCMI Capital gains - other method TAP - occlude from NCMI Capital gains - other method TAP - NCMI Capital gains distribution Total current year capital gains Return of capital Foreign income Assessable foreign source income S0.000 Net exempt income Cher non-assessable amounts Non-assessable non-exempt amount Non-assessable n	Unfranked CFI distributions			
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- Interest / dividend amounts withheld \$0.00 - Fund payment amounts withheld \$0.00	Less TFN amounts withheld	\$0.00		
- Fund payment amounts withheld \$0.00	Less non-resident withholding tax			
	<ul> <li>Interest / dividend amounts withheld</li> </ul>	\$0.00		
Net cash distribution \$787.47	- Fund payment amounts withheld	\$0.00		
	Net cash distribution	\$787.47		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Lendlease Corporation Limited ABN 32 000 226 228 and Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983 as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

027508 000 LLC ESCAPE ESTATES PTY LTD <ESCAPE SUPER FUND A/C> 17 VICTORIA ESPLANADE BELLERIVE TAS 7018

#### Update your information:

**Online:** www.investorcentre.com/au/contact

By Mail:

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

#### **Enquiries:**

(within Australia) 1800 230 300 (international) +61 (03) 9946 4460 lendlease@computershare.com.au

Holder Number: Statement Date TFN/ABN Status HIN WITHHELD 21 September 2022 Quoted

## Lendlease Group Annual Tax Statement For The Year Ended 30 June 2022

This statement has been prepared to assist with the completion of the 2022 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2022, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2022. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- · Lendlease Corporation dividend paid on 15 September 2021;
- Lendlease Trust distribution for the six months ended 31 December 2021, paid on 16 March 2022;
- Lendlease Trust distribution for the six months ended 30 June 2022, paid on 21 September 2022.

No dividend was paid by Lendlease Corporation Limited in March 2022. The March 2022 payment was made up entirely of a distribution from Lendlease Trust.

#### Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends <sup>1</sup>	\$59.00	11S
TFN amount withheld <sup>2</sup>	\$0.00	11V
Non-resident withholding tax	\$0.00	

#### Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$35.84	13U
Foreign source income	\$19.58	20E & 20M
Total current year capital gains <sup>3</sup>	\$17.06	18H
Net capital gains <sup>4</sup>	\$8.53	18A
AMIT cost base net amount - increase <sup>5</sup>	\$0.02	
AMIT cost base net amount - decrease <sup>6</sup>	\$6.01	
Non-assessable amounts <sup>7</sup>	\$12.72	
Foreign income tax offset	\$1.79	200
TFN amount withheld <sup>2</sup>	\$0.00	13R
Non-resident interest withholding tax <sup>8</sup>	\$0.00	
Non-resident MIT fund payment withholding tax9	\$0.00	
Capital gains tax information – additional information for item 18		
Capital gains – discount method	\$17.06	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
Total current year capital gains <sup>10</sup>	\$17.06	



#### Notes to the Lendlease Group Annual Tax Statement

- 1. The whole of the unfranked dividend has been declared to be conduit foreign income.
- For Australian residents, withholding tax has been deducted from your Lendlease Group dividends and distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant Australian Business Number (ABN)) or claimed an exemption.
- 3. Total capital gain distributions for the year ended 30 June 2022 from Lendease Trust, prior to the application of the CGT discount (if any).
- 4. The net capital gain is calculated using the 50% discount method (where available) and assumes you have no capital losses.
- 5. The AMIT cost base net amount increase for the year ended 30 June 2022 increases your CGT cost base in the Lendlease Trust units.
- 6. The AMIT cost base net amount decrease for the year ended 30 June 2022 reduces your CGT cost base in the Lendlease Trust units.
- 7. Non-assessable amounts are not included in your tax return and are not used to adjust the CGT cost base of your securities.
- 8. For non-residents, 10% interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income.
- 9. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the Lendlease Trust distribution that is a 'Fund Payment' pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of Lendlease Trust ended 30 June 2022. MIT non-resident withholding tax is generally deducted at either 15% or 30%, depending on the country recorded as your address. Distributions which are attributable to a fund payment from a clean building managed investment trust are subject to MIT non-resident withholding tax at either 10% or 30% depending on the country recorded as your address.
- 10. Details of the 2022 LLT capital gains in relation to Taxable Australian Property (TAP) is available within the Investor Centre on Lendlease's website (www.lendlease.com).



#### Metrics Income Opportunities Trust | ARSN 631 320 628

The Trust Company (RE Services) Limited ACN 003 278 831 AFSL No. 235 150 Metrics Credit Partners Pty Ltd ACN 150 646 996 AFSL No. 416 146

All Registry Communication to:	PER
GPO Box 5193, Sydney NSW 2001 1300 816 157 (within Australia)	AEPÉ

+612 8072 1417(international) metrics@automicgroup.com.au www.automigroup.com.au

## 2022 Tax Statement

Attribution Managed Investment Trust (AMIT) Member Annual Statement (AMMA Statement)

Your details (Part A) **Holder Number** X\*\*\*\*062521

#### **Summary of Key Information**

Date: Year Ended: TFN/ABN Status: Fund Code:

13-Jul-2022 30-Jun-2022 Quoted MOT

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect, please log in to your investor portal account and update your details online or contact our registry.

## **Distributions Paid for the 2022 tax year**

Description		Gross Distribution	Tax Withheld	Net Distribution
		6225 44	¢0.00	¢225.44
Distribution – period end 31 July 2021		\$225.41	\$0.00	\$225.41
Distribution – period end 31 August 2021		\$249.56	\$0.00	\$249.56
Distribution – period end 30 September 2021		\$249.56	\$0.00	\$249.56
Distribution – period end 31 October 2021		\$282.66	\$0.00	\$282.66
Distribution – period end 30 November 2021		\$323.95	\$0.00	\$323.95
Distribution – period end 31 December 2021		\$555.80	\$0.00	\$555.80
Distribution – period end 31 January 2022		\$311.25	\$0.00	\$311.25
Distribution – period end 28 February 2022		\$196.91	\$0.00	\$196.91
Distribution – period end 31 March 2022		\$470.05	\$0.00	\$470.05
Distribution – period end 30 April 2022		\$485.93	\$0.00	\$485.93
Distribution – period end 31 May 2022		\$336.66	\$0.00	\$336.66
Distribution – period end 30 June 2022		\$316.41	\$0.00	\$316.41
	Total	\$4,004.15	\$0.00	\$4,004.15

ESCAPE ESTATES PTY LTD <ESCAPE SUPER FUND A/C> **17 VICTORIA ESPLANADE BELLERIVE TAS 7018** 

## **Tax Return Information**

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

Description	Amount	Tax Return Reference
		Kererence
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$3,564.77	13U
Franked distributions from trusts	\$291.25	13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends	\$100.76	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		Т7К
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Table 4 – Capital gains		
Net capital gain	\$125.86	18A
Total current year capital gains	\$248.89	18H
Credit for foreign resident capital gains withholding amounts		18X
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		200
Table 7 – Other income		
Category 4 rebates		24V

## Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	\$2,680.85		\$2,680.85	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$883.92		\$883.92	-
NCMI – Non-primary production				-
Excluded from NCMI –Non-primary production				-
Non-primary production income (A)	\$3,564.77		\$3,564.77	13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)	\$190.49	\$100.76	\$291.25	13C/13Q

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property	\$123.03		\$123.03	-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property	\$2.83		\$2.83	-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain	\$125.86		\$125.86	18A
AMIT CGT gross up amount			\$123.03	-
Other capital gains distribution	\$123.03			-
Total current year capital gains (C)	\$248.89		\$248.89	18H
Table 3 – Foreign income				2014/202
Other net foreign source income				20M/20O
Net foreign rent				20R
Assessable foreign source income				<b>20E</b> 20F
Australian franking credits from a New Zealand franking company CFC income				20F 19K
Transferor trust income				19K 19B
Total foreign income (D)				-
Table 4 – Tax offsets				
Franking credit tax offset			\$100.76	13Q
Foreign income tax offset				200
Total tax offsets (E)			\$100.76	-
Table 5 – Other non-assessable amounts and cost base d	etails			
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G) AMIT cost base net amount – excess (decrease)				
AMIT cost base net amount – excess (decrease) AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distribution	ns			
TEN amounts withheld	\$0.00			13R
Other expenses	ŞU.UU			13K 13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$4,004.15			-
Description	Cash	Тах	Attributed	Tax Return
	Distribution	withheld	Amount	Reference
Table 7 – Reporting for the purposes of non-resident wit	hholding tax an	d income tax		
Table 1 – Interest exempt from withholding				_
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable				-
amount				
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				_



#### Metrics Master Income Trust | ARSN 620 465 090

The Trust Company (RE Services) Limited ACN 003 278 831 AFSL No. 235 150 Metrics Credit Partners Pty Ltd ACN 150 646 996 AFSL No. 416 146

All Registry Communication to:  $\forall \Rightarrow$ 

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# 2022 Tax Statement

Attribution Managed Investment Trust (AMIT) Member Annual Statement (AMMA Statement)

Your details (Part A) Holder Number X\*\*\*\*\*062521

#### **Summary of Key Information**

Date:13-Jul-2022Year Ended:30-Jun-2022TFN/ABN Status:QuotedFund Code:MXT

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect, please log in to your investor portal account and update your details online or contact our registry.

## **Distributions Paid for the 2022 tax year**

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution and and at July 2024	¢205.04	¢0.00	¢205.04
Distribution – period end 31 July 2021	\$205.04	\$0.00	\$205.04
Distribution – period end 31 August 2021	\$232.84	\$0.00	\$232.84
Distribution – period end 30 September 2021	\$222.41	\$0.00	\$222.41
Distribution – period end 31 October 2021	\$236.31	\$0.00	\$236.31
Distribution – period end 30 November 2021	\$257.16	\$0.00	\$257.16
Distribution – period end 31 December 2021	\$267.59	\$0.00	\$267.59
Distribution – period end 31 January 2022	\$257.16	\$0.00	\$257.16
Distribution – period end 28 February 2022	\$232.84	\$0.00	\$232.84
Distribution – period end 31 March 2022	\$250.21	\$0.00	\$250.21
Distribution – period end 30 April 2022	\$250.21	\$0.00	\$250.21
Distribution – period end 31 May 2022	\$298.87	\$0.00	\$298.87
Distribution – period end 30 June 2022	\$312.77	\$0.00	\$312.77
Т	otal \$3,023.41	\$0.00	\$3,023.41

ESCAPE ESTATES PTY LTD <ESCAPE SUPER FUND A/C> 17 VICTORIA ESPLANADE BELLERIVE TAS 7018

## **Tax Return Information**

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

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$3,023.41	13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		Т7К
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Table 4 – Capital gains		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		200
Table 7 – Other income		
Category 4 rebates		24V

## Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	\$1,990.80		\$1,990.80	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$1,032.61		\$1,032.61	-
NCMI – Non-primary production				-
Excluded from NCMI –Non-primary production				-
Non-primary production income (A)	\$3,023.41		\$3,023.41	13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)				13C/13Q

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				_
Capital gains discount – Non-taxable Australian property				_
Capital gains other – Taxable Australian property				_
Capital gains other – Non-taxable Australian property				
NCMI capital gains				
Excluded from NCMI capital gains				_
Net capital gain				18A
AMIT CGT gross up amount				104
Other capital gains distribution				-
1 0				1011
Total current year capital gains (C)				18H
Table 3 — Foreign income				
Other net foreign source income				20M/20O
Net foreign rent				20R
Assessable foreign source income				20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)				
Table 4 – Tax offsets				
Franking credit tax offset				13Q
Foreign income tax offset				200
Total tax offsets (E)				-
Table 5 – Other non-assessable amounts and cost base d	letails			
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)				
AMIT cost base net amount – excess (decrease)				
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distribution				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$3,023.41			-
Description	Cash	Тах	Attributed	Tax Return
	Distribution	withheld	Amount	Reference
Table 7 – Reporting for the purposes of non-resident wit	hholding tax an	d income tax		
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				_
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable				_
amount				
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				_
Deemed payment – Royalties				_
Deemed payment – Fund payment				_



Exchange Traded Funds Responsible Entity: BetaShares Capital Ltd ABN 78 139 566 868 | AFSL 341181 ARSN 155 637 219 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1300 420 094 ASX Code: QOZ Email: betashares@linkmarketservices.com.au Website: www.linkmarketservices.com.au

## երիներիկերություներ

054 002941

ESCAPE ESTATES PTY LTD <ESCAPE SUPER FUND A/C> 17 VICTORIA ESPLANADE BELLERIVE TAS 7018 
 Date:
 31 July 2022

 Reference No.:
 X\*\*\*\*\*2521

#### BETASHARES FTSE RAFI AUSTRALIA 200 ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and	\$365.60	13U
franked distributions		
Franked distribution from trusts	\$3,661.85	13C
Share of franking credits from franked dividends	\$1,155.66	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$678.62	18A
Total current year capital gains	\$1,357.24	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$87.02	20E
Other net foreign source income	\$87.02	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$8.69	200

\*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

Capital gains tax information - Additional information for item 18	Amount	
Capital gains - Discounted method	\$1,357.24	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$1,357.24	

Interest (subject to non - resident withholding tax)	\$17.7
Interest (not subject to non - resident withholding tax)	\$0.0
Dividends - unfranked amount declared to be CFI	\$150.8
Dividends - unfranked amount not declared to be CFI	\$86.9
Other assessable Australian income (Other)	\$108.1
Other assessable Australian income (NCMI)	\$1.1
Other assessable Australian income (Excluded from NCMI)	\$0.6
Other assessable Australian income (CBMI)	\$0.2
Non-primary production income	\$365.6

Tax paid or franking

credit gross up

\$1,155.66

Attributable amount

\$3,661.85

Capital Gains		
Capital gains – Discounted method TAP (Other)		\$19.09
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$659.52
Taxable foreign capital gains - Discounted method	\$0.01	\$0.01
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.01	\$678.62
AMIT CGT gross up amount		\$678.62
Other capital gains distribution		
Total current year capital gains	\$0.01	\$1,357.24

Foreign income		
Other net foreign source income	\$8.68	\$87.02
Assessable foreign source income	\$8.68	\$87.02
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$8.68	\$87.02
Non-assessable amounts		Amount
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$53.45
Total Non-assessable amounts		\$53.45
Cash distribution		Cash amounts
Gross cash distribution		\$4,360.80
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
Net cash distribution		\$4,360.80

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	\$1,155.66
Foreign income tax offset - Other net foreign source income	\$8.68
Foreign income tax offset - Taxable foreign capital gains - Discounted method	\$0.01
Foreign income tax offset - Taxable foreign capital gains - Other method	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00
Total tax offsets	\$1,164.35

Amount
\$53.44
\$0.00

#### Tax Guide

Part B: Components of attribution

Dividends - Franked amount (Franked distributions)

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: http://www.betashares.com.au/TaxGuide

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

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ETFS S&P 500 HIGH YIELD LOW VOLATILITY ETF ACN 150 433 828

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Phone 1300 382 656 (within Australia) +61 3 9415 4339 (outside Australia)

Holder Identification Number (HIN) HIN WITHHELD

> Exchange Code: ZYUS

## **Your Annual Tax Statement**

Dear Securityholder,

We've enclosed your 2022 annual tax statement for your account with us. This statement includes important information you need to complete your tax return, so please take some time to review it.

## **Our Yearly Wrap-Up**

#### 2022: The Year of inflation and gold?

The 2021 and 2022 financial years have been very different. In 2021, global share markets powered to all-time highs. Low interest rates, COVID-19 stimulus and record-setting earnings from technology companies made for a banner year.

But 2022 saw global share markets fall into bear market territory. Inflation, rising interest rates, and war in Ukraine worked together to dampen investor sentiment and asset prices. In this setting, the importance of diversification became pronounced. Gold, a safe-haven asset, outperformed treasury inflation-protected securities and bonds throughout the financial year. Gold has historically performed best when inflation is high.

## We're Here To Help

If you have questions about your tax components and payment information, please contact us on 1300 382 656 (within Australia) or +61 3 9415 4339 (outside Australia). Thank you for choosing to invest with us.

Yours sincerely, The ETF Securities Team







## A Guide To The Information Provided In Your Tax Statement

#### Part A - What do you do with the amounts that appear in part A

Your annual taxation statement has been designed so that the amounts in Part A correspond to the amounts you are required to enter into your 2022 Tax Return for Individuals (Supplementary Section) and includes the distribution components from your investments that are relevant for the completion of your Australian tax return.

#### Part B - What information makes up the distribution components

Part B of your annual tax statement provides information relating to the components of the distributions you have received with respect to the financial year. Information relating to each component is provided in the notes below.

Australian income components		
Note 1 – Dividends – Unfranked	This is your share of Australian source unfranked dividends. No franking credits are attached to these dividends.	
Note 2 - Interest	This income relates to interest earned on amounts such as cash or fixed interest on securities held in Australia.	
Note 3 – Other income	Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.	
Note 4 – Dividends – Franked	This is your share of franked dividends. Your share of franking credits in relation to franked dividends is provided in the "Tax Paid or Tax Offsets" column. Although you do not receive the franking credits in cash, you must include them as part of your assessable income in your tax return. However, you may be entitled to tax offsets to reduce your income tax payable or give you a tax refund.	
Capital gains		
Note 5 – Discounted capital gains TAP Note 6 – Discounted capital gains NTAP	Discounted capital gains are gains on the disposal of investments that have been held by the fund for at least 12 months. The gains have been reduced by 50 per cent as a result of the CGT discount. These amounts are included in your tax return as part of the "net capital gain" amount at Item 18A.	
Note 7 – CGT concession amount TAP Note 8 – CGT concession amount NTAP	This amount comprises the non-assessable CGT discount amount paid to you. This amount does not need to be recorded in your tax return and an adjustment to the cost base of your units is not required.	
Note 9 – Capital gains-indexation method TAP Note 10 – Capital gains-indexation method NTAP	Capital gains – indexation method shows the part of the capital gains where the indexation method has been applied. This amount is included in your tax return as part of the "net capital gain" amount at Item 18A.	
Note 11 – Capital gains – other method TAP Note 12 – Capital gains – other method NTAP	Capital gains – other method shows other capital gains where the discount method has not been applied (such as for CGT assets held by the fund for less than 12 months). These amounts are included in your tax return as part of the "net capital gain" amount at Item 18A.	
Foreign income		
Note 13 – Assessable foreign source income	Assessable foreign source income is income that is derived from a foreign source.	
Other non-assessable amounts		
Note 14 – Tax free amounts	Tax free amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax-free amount should not reduce the cost base of your units in the fund for the purposes of calculating a capital gain but should generally reduce the reduced cost base when calculating a capital loss.	
Note 15 – Tax deferred amounts	Tax-deferred amounts are usually not assessable for income tax purposes and are therefore not included in your tax return. Details of tax-deferred amounts received should be retained for CGT purposes as you will need to reduce the cost base of your units by the tax-deferred amount. Tax-deferred amounts received are not assessable when received unless (or until) the total tax-deferred amounts received exceed the cost base of your investment, at which point in time the excess amounts are treated as capital gains.	
Note 16 – Tax exempt amounts	Tax exempt amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax exempt amount should not reduce the cost base or reduced cost base of your units in the fund when calculating a capital gain or capital loss respectively.	
Note 17 – Return of capital	Return of capital amounts are generally treated in the same manner as tax-deferred amounts.	
Note 18 – TFN/ABN amounts withheld	If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare Levy) of 47 per cent has been deducted. You should record the total amount detailed at "Share of Credit for TFN/ABN amounts withheld" at Item 13R. When non-taxable/ assessable components have had TFN/ABN Withheld, then you may be required to fill in the following form to claim back the TFN withholding amounts.	

#### What information makes up additional capital gains information

There are three methods that may be used to calculate a capital gain: the indexation method, the discount method and the 'other' method.

These items provide tax figures for the break up of label 18H as shown in Part A of your tax statement. If you have an amount in the net capital gain label in Part A of your tax statement, you should obtain a copy of the Australian Taxation Office publication "Personal Investors Guide to Capital Gains Tax 2022" or "Guide to Capital Gains Tax 2022" for further details. This can be downloaded from the ATO website at www.ato.gov.au.

The information set out above relates to the items contained in the taxation statement for ETFS S&P 500 High Yield Low Volatility ETF which is managed by ETFS Management (AUS) Limited. This information is intended to assist you in filling out your individual tax return in respect of your investment in the ETFS S&P 500 High Yield Low Volatility ETF and has no regard to your current personal financial position.

ETFS Management (AUS) Limited does not provide taxation advice and this document does not constitute personal taxation advice. You should consider your personal financial position. If you have any doubt about your tax position, or if you require any further information about your tax affairs or the completion of your tax return, we recommend you speak to your accountant or tax adviser.

#### Attribution Managed Investment Trust Member For Year Ended 30 June 2022

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

#### Part A – Summary of 2022 Tax Return (Supplementary Section) Items

#### HIN WITHHELD

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$2.08
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$1,357.23
Other net foreign source income	20M	\$1,357.23
Foreign income tax offset	200	\$213.00

#### Part B - Components of Distribution

Item	<b>Cash Distribution</b>	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income – clean building MIT			\$0.00
Other income – excluded from NCMI			\$0.00
Other income – NCMI			\$0.00
Other income			\$2.08
Non primary production income			\$2.08
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP		\$0.00	\$0.00
Capital gains – other method TAP			\$0.00
Capital gains - other method NTAP			\$0.00
Net capital gain			\$0.00
AMIT CGT gross up amount		\$0.00	\$0.00
Total current year capital gains		\$0.00	\$0.00
Foreign income			
Assessable foreign source income		\$213.00	\$1,357.23
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$1,107.36		\$1,359.31
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$38.95
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$1,107.36		



# ETF Securities Product Range



# **Future Present**

The ETF Securities Future Present range offers investors access to emerging megatrends beginning to define the world we live in.

**Our Future Present range includes:** 

- ETFS FANG+ ETF (FANG)
- ETFS Hydrogen ETF (HGEN)
- ETFS S&P Biotech ETF (CURE)
- ETFS Semiconductor ETF (SEMI)
- ETFS Fintech & Blockchain ETF (FTEC)
- ETFS Battery Tech & Lithium ETF (ACDC)
- ETFS Morningstar Global Technology ETF (TECH)
- ETFS ROBO Global Robotics and Automation ETF (ROBO)

# Commodities

The ETF Securities Commodities range offers investors simple, low-cost access to physical commodities without the need for personal storage.

Our Commodities range includes:

- ETFS Physical Gold (GOLD)
- ETFS Physical Silver (ETPMAG)
- ETFS Physical Platinum (ETPMPT)
- ETFS Physical Palladium (ETPMPD)
- ETFS Physical PM Basket (ETPMPM)

# International



The ETF Securities International range offers investors access to some of the largest and fastest growing regions and sectors in the world.

Our International range includes:

- ETFS EURO STOXX 50® ETF (ESTX)
- ETFS-NAM India Nifty 50 ETF (NDIA)

# **Yield**



The ETF Securities Yield range offers investors access to yield strategies across Australian and international equities.

Our Yield range includes:

- ETFS S&P/ASX 300 High Yield Plus ETF (ZYAU)
- ETFS S&P 500 High Yield Low Volatility ETF (ZYUS)

# Short & Leveraged

The ETF Securities Short & Leveraged ramge offers experienced investors access to short term trading tools that allow them to trade their market views with conviction.

**Our Short & Leveraged range includes:** 

- ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)
- ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)

# Cryptocurrency

The ETF Securities Cryptocurrency range offers investors access to cryptocurrencies via the regulated structure of an ETF.

Our Cryptocurrency range includes:

- ETFS 21Shares Bitcoin ETF (EBTC)
- ETFS 21Shares Ethereum ETF (EETH)



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ESCAPE ESTATES PTY LTD

**BELLERIVE TAS 7018** 

<ESCAPE SUPER FUND A/C> 17 VICTORIA ESPLANADE

#### **NEED ASSISTANCE?**

anz.com/shareholder/centre anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

#### Holder Identification Number (HIN)

#### **HIN WITHHELD**

Share Class Record Date Payment Date TFN/ABN Ordinary 11 May 2021 1 July 2021 Ouoted

Payment in Australian dollars

## **DIVIDEND ADVICE**

The details of your Interim Dividend of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	CREDIT
626	A\$438.20	A\$0.00	A\$438.20	A\$187.80

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$50.08** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS WESTPAC BANKING CORPORATION				
BSB:	XXX-XXX			
Account number:	XXXX67			
Payment reference:	729380			
<b>PAYMENT AMOUNT:</b>	A\$438.20			

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



**28 October 2021** Full Year Results announced



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ESCAPE ESTATES PTY LTD

<ESCAPE SUPER FUND A/C> 17 VICTORIA ESPLANADE

#### **NEED ASSISTANCE?**

anz.com/shareholder/centre anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

#### Holder Identification Number (HIN)

#### **HIN WITHHELD**

Share Class Record Date Payment Date TFN/ABN Ordinary 9 November 2021 16 December 2021 Quoted

Payment in Australian dollars

## **DIVIDEND ADVICE**

**BELLERIVE TAS 7018** 

The details of your **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	CREDIT
626	A\$450.72	A\$0.00	A\$450.72	A\$193.17

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$50.08** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS WESTPAC BANKING CORPORATION				
BSB:	XXX-XXX			
Account number:	XXXX67			
Payment reference:	717707			
<b>PAYMENT AMOUNT:</b>	A\$450.72			

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit **anz.com/easyupdate.** 



Australia and New Zealand Banking Group Limited ABN 11 005 357 522



**APPEN LIMITED** ABN: 60 138 878 298

ESCAPE ESTATES PTY LTD < ESCAPE SUPER FUND A/C> 17 VICTORIA ESPLANADE **BELLERIVE TAS** 7018

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1300 554 474 ASX Code: APX Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

#### **DIVIDEND STATEMENT**

Reference No.:	X*******2521
Payment Date:	24 September 2021
Record Date:	01 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit		
APX - FULLY PAID ORDINARY SHARE	\$0.045	768	\$17.28	\$17.28	\$34.56	\$7.41		
	Le	ess Withholding Ta	x		\$0.00			
	N	et Amount			AUD 34.56			
	R	epresented By:						
		Direct Credit amo	bunt		AUD 34.56			
BANKING INSTRUCTIONS	The amount o	The amount of AUD 34.56 was deposited to the bank account detailed below:						
	WESTPAC BANK							
	ESCAPE ESTATES PTY LTD ATF ESCAPE UNIT TRUST BSB: 037-001 ACC: **8667							
	DIRECT CRE	DIT REFERENCE NO	D.: 1265509265					
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.0225 50% 30%			
AUSTRALIAN TAX INFORMATION (A\$)	Income Desc	ription			Amount			
		gn Income (CFI)			\$0.00			
	Nil CFI				\$17.28			
	Total unfranke	ed income			\$17.28			

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. 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.



APPEN LIMITED ABN: 60 138 878 298

ESCAPE ESTATES PTY LTD <ESCAPE SUPER FUND A/C> 17 VICTORIA ESPLANADE BELLERIVE TAS 7018 All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1300 554 474 ASX Code: **APX** Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

#### **DIVIDEND STATEMENT**

Reference No.:	X*******2521
Payment Date:	18 March 2022
Record Date:	02 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
APX - FULLY PAID ORDINARY SHARE	\$0.055	768	\$21.12	\$21.12	\$42.24	\$9.05	
	Le	ess Withholding Ta	X		\$0.00		
	N	et Amount			AUD 42.24		
	R	epresented By:					
		Direct Credit amo	ount		AUD 42.24		
BANKING INSTRUCTIONS	The amount of AUD 42.24 was deposited to the bank account detailed below:						
	WESTPAC BANK						
	ESCAPE ESTATES PTY LTD ATF ESCAPE UNIT TRUST BSB: 037-001 ACC: **8667						
	DIRECT CREDIT REFERENCE NO .: 1273272655						
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.0275 50% 30%		
AUSTRALIAN TAX INFORMATION (A\$)	Income Desc	ription			Amount		
		gn Income (CFI)			\$0.00		
	Nil CFI				\$21.12		
	Total unfranke	ed Income			\$21.12		

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. 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.



⊢ 016665 000 BPT հիկներիկերինուներիների ESCAPE ESTATES PTY LTD <ESCAPE SUPER FUND A/C> 17 VICTORIA ESPLANADE **BELLERIVE TAS 7018** 

#### Update your information:

**Online:** 

www.computershare.com.au/easyupdate/bpt

By Mail:

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

**Enquiries:** 

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

#### Holder Identification Number (HIN)

#### HIN WITHHELD

BPT **TFN/ABN Status** Quoted Record Date 31 August 2021 Payment Date 30 September 2021 Direct Credit Reference No. 824060

## FY21 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 1 cent per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 31 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

#### Help us be sustainable

Beach Energy Limited encourages electronic management of your share investment. Please register at www.computershare.com.au/easyupdate/bpt to receive your statements electronically or update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	15,369	\$153.69	\$0.00	\$153.69
				Net Payment	\$153.69
				Franking Credit	\$65.87

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**

WESTPAC BANKING CORPORATION BSB: 037-001 Account number: XXXX67 **Amount Deposited** AUD\$153.69

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

ASX Code



#### Update your information:

Online:

www.computershare.com.au/easyupdate/bpt

By Mail:

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

Enquiries:

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

#### Holder Identification Number (HIN)

#### HIN WITHHELD

ASX Code BPT TFN/ABN Status Quoted Record Date 28 February 2022 Payment Date 31 March 2022 Direct Credit Reference No. 822651

## **FY22 Interim Dividend**

Dear Securityholder,

This payment represents an interim dividend of 1 cent per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 February 2022. This payment is 100% franked at the corporate tax rate of 30%.

#### Help us be sustainable

Beach Energy Limited encourages electronic management of your share investment. Please register at www.computershare.com.au/easyupdate/bpt to receive your statements electronically or update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	15,369	\$153.69	\$0.00	\$153.69
				Net Payment	\$153.69
				Franking Credit	\$65.87

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**

WESTPAC BANKING CORPORATION BSB: 037-001 Account number: XXXX67 Amount Deposited
AUD\$153.69

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



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ESCAPE ESTATES PTY LTD
<ESCAPE SUPER FUND A/C>
17 VICTORIA ESPLANADE
BELLERIVE TAS 7018

#### Update your information:

Online:

ชี www.computershare.com.au/easyupdate/COH

By Mail:

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

Enquiries:

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

#### Holder Identification Number (HIN)

#### HIN WITHHELD

ASX Code TFN/ABN Status Record Date 24 S Payment Date 1 Direct Credit Reference No.

COH Quoted 24 September 2021 18 October 2021 832389

## 2021 Final Dividend

Dear Shareholder,

The details below represent a final dividend of \$1.40 per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 September 2021. This dividend is fully unfranked and has been declared all Conduit Foreign Income (CFI).

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

Ray Jarman Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
FULLY PAID ORDINARY	\$1.40	58	\$0.00	\$81.20	\$81.20
				Net Payment	\$81.20
				Franking Credit	\$0.00

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

WESTPAC BANKING CORPORATION BSB: 037-001 Account number: XXXX67 Amount Deposited
AUD\$81.20



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#### Update your information:

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

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

#### **Enquiries:**

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

## Holder Identification Number (HIN) HIN WITHHELD

ASX Code	СОН
TFN/ABN Status	Quoted
Record Date	29 March 2022
Payment Date	21 April 2022
Direct Credit Reference No.	832346

## 2022 Interim Dividend

Dear Shareholder,

The details below represent an interim dividend of \$1.55 per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 29 March 2022. For Australian income tax purposes this payment is 100% unfranked with 54.25 cents per share declared to be Conduit Foreign Income.

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

Ray Jarman Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
FULLY PAID ORDINARY	\$1.55	58	\$0.00	\$89.90	\$89.90
			Net Payment		\$89.90
			Franking Credit		\$0.00

**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**

WESTPAC BANKING CORPORATION BSB: 037-001 Account number: XXXX67 **Amount Deposited** 

AUD\$89.90



Cleanaway Waste Management Limited ABN 74 101 155 220

#### Update your information:



www.computershare.com.au/easyupdate/cwy

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 CWY TFN/ABN Status Quoted Record Date 13 September 2021 Payment Date 5 October 2021 Direct Credit Reference No. 810072

## 2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 2.35 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name as at the record date 13 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Dan Last Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.35 cents	3,030	\$71.21	\$0.00	\$71.21
				Net Payment	\$71.21
				Franking Credit	\$30.52

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**

WESTPAC BANKING CORPORATION BSB: 037-001 Account number: XXXX67 Amount Deposited

AUD\$71.21





Cleanaway Waste Management Limited ABN 74 101 155 220

### Update your information:



www.computershare.com.au/easyupdate/cwy

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 **TFN/ABN Status** Record Date 1 March 2022 6 April 2022 Payment Date Direct Credit Reference No.

CWY

Quoted

809856

2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 2.45 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name as at the record date 1 March 2022. This payment is 25% franked (0.6125 cents per share) at the corporate tax rate of 30%. The remaining portion of this payment (1.8375 cents per share) is declared to be nil Conduit Foreign Income.

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

#### Dan Last **Company Secretary**

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.45 cents	3,030	\$18.56	\$55.68	\$74.24
				Net Payment	\$74.24
				Franking Credit	\$7.95

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

WESTPAC BANKING CORPORATION BSB: 037-001 Account number: XXXX67 **Amount Deposited** 

AUD\$74.24

հիկներիկերինուներիների ESCAPE ESTATES PTY LTD <ESCAPE SUPER FUND A/C> 17 VICTORIA ESPLANADE **BELLERIVE TAS 7018** 

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⊢ 010483

### Update your information:

**Online:** 

www.computershare.com.au/easyupdate/DOW

By Mail:

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

**Enquiries:** 

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

#### Holder Identification Number (HIN)

### HIN WITHHELD

ASX Code	DOW
TFN/ABN Status	Quoted
Record Date	26 August 2021
Payment Date	23 September 2021
Direct Credit Reference No.	819173

### երիրեկություներություն ESCAPE ESTATES PTY LTD <ESCAPE SUPER FUND A/C> 17 VICTORIA ESPLANADE **BELLERIVE TAS 7018**

000 DOW

# 2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend for the year ended 30 June 2021 on the shares registered in your name and entitled to participate as at the record date of 26 August 2021. This dividend is paid at the rate of 12 cents per share, and is 100% unfranked. DOW declares that, for income tax purposes, this dividend consists entirely of Conduit Foreign Income.

Robert Regan Company Secretary

Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 Cents	2,053	\$0.00	\$246.36	\$246.36
				Net Payment	\$246.36
				Franking Credit	\$0.00

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

### **Your Payment Instruction**

WESTPAC BANKING CORPORATION BSB: 037-001 Account number: XXXX67 **Amount Deposited** AUD\$246.36



Update your information:

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

By Mail:

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

**Enquiries:** 

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

## Holder Identification Number (HIN) HIN WITHHELD

ASX Code	DOW
TFN/ABN Status	Quoted
Record Date	24 February 2022
Payment Date	24 March 2022
Direct Credit Reference No.	818324

⊢ 009835 000 DOW հերհիկիկիկիկիկիկիկիկիկին ESCAPE ESTATES PTY LTD <ESCAPE SUPER FUND A/C> 17 VICTORIA ESPLANADE **BELLERIVE TAS 7018** 

# **2022 Interim Dividend**

Dear Securityholder,

This payment represents a dividend for the half year ended 31 December 2021 on the shares registered in your name and entitled to participate as at the record date of 24 February 2022. This dividend is paid at the rate of 12 cents per share. DOW declares that, for income tax purposes, this dividend is 100% unfranked and 29% of this dividend consists of Conduit Foreign Income.

Robert Regan **Company Secretary** 

5	Ensure your info
9	the website add
	your TFN, banking

ormation is up to date. Simply visit ress listed above to update ng instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 Cents	2,053	\$0.00	\$246.36	\$246.36
			Net Payment		\$246.36
			Franking Credit		\$0.00

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

## **Your Payment Instruction**

WESTPAC BANKING CORPORATION BSB: 037-001 Account number: XXXX67 **Amount Deposited** AUD\$246.36



#### FORTESCUE METALS GROUP LTD ABN: 57 002 594 872

ESCAPE ESTATES PTY LTD <ESCAPE SUPER FUND A/C> 17 VICTORIA ESPLANADE BELLERIVE TAS 7018 All Registry communications to: Fortescue Metals Group Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1300 554 474 ASX Code: FMG Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

#### **DIVIDEND STATEMENT**

Reference No.:	X*******2521
Payment Date:	30 September 2021
Record Date:	07 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
FMG - ORDINARY FULLY PAID SHARES	\$2.11	985	\$0.00	\$2,078.35	\$2,078.35	\$890.72	
	Le	ess Withholding Ta	x		\$0.00		
	N	et Amount			AUD 2,078.35		
	R	epresented By:					
		Direct Credit amo		AUD 2,078.35			
BANKING INSTRUCTIONS	The amount of AUD 2,078.35 was deposited to the bank account detailed below:						
	WESTPAC BA	ANK					
	ESCAPE EST <b>BSB:</b> 037-001		ESCAPE UNIT TRUS	ST			
	DIRECT CRE	DIT REFERENCE NO	D.: 1267489891				
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$2.11 100% 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.



#### FORTESCUE METALS GROUP LTD ABN: 57 002 594 872

ESCAPE ESTATES PTY LTD <ESCAPE SUPER FUND A/C> 17 VICTORIA ESPLANADE BELLERIVE TAS 7018 All Registry communications to: Fortescue Metals Group Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1300 554 474 ASX Code: FMG Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

#### **DIVIDEND STATEMENT**

Reference No.:	X*******2521
Payment Date:	30 March 2022
Record Date:	01 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$0.86	1,853	\$0.00	\$1,593.58	\$1,593.58	\$682.96
	Le	ess Withholding Ta	х		\$0.00	
	N	et Amount			AUD 1,593.58	
	R					
		Direct Credit amo		AUD 1,593.58		
BANKING INSTRUCTIONS	The amount of AUD 1,593.58 was deposited to the bank account detailed below:					
	WESTPAC BA	ANK				
	ESCAPE EST <b>BSB:</b> 037-001		ESCAPE UNIT TRUS	ST		
	DIRECT CRE	DIT REFERENCE NO	D.: 1273183565			
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.86 100% 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.



### 2021 Interim Dividend Statement

#### **Contact our Share Registry**

www.investorcentre.com/au

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

Holder Identification Number (HIN) HIN WITHHELD

#### Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1161447

### Interim Dividend for the year ending 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary	
1,082	60 cents	\$0.00	\$649.20	\$278.23	1,082 shares x 60 cents	= \$649.20
Payment	details					
The cash divid	dend amount of \$64	19.20 has been cre	edited to:			
WESTPAC BAI BSB: 037-001	NKING CORPORATIC ACC: **8667	DN				
Tax inform	nation					
Australian re	sident shareholders	i i				
Franking Cree	ount: This should be dit: This may also ne may be available as	ed to be included	d in your assessa	ble income.		
	sure of the tax treatr r taxation adviser.	ment of your divi	dend, please cor	ntact your		

272511\_DCB\_INT/160922/165998/i



### 2021 Final Dividend Statement

► 127558 054 NAB
LITE 127558 DESCAPE ESTATES PTY LTD
<ESCAPE SUPER FUND A/C>
17 VICTORIA ESPLANADE
BELLERIVE TAS 7018

#### **Contact our Share Registry**

www.investorcentre.com/au

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

Holder Identification Number (HIN) HIN WITHHELD

#### Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Refere	nce No. 645682

### Final Dividend for the year ended 30 September 2021

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

Ordinary Dividend Rate Shares per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary	
1,082 67 cents	\$0.00	\$724.94	\$310.69	1,082 shares x 67 cents	= \$724.94
Payment details					
The cash dividend amount of \$72	24.94 has been cre	edited to:			
WESTPAC BANKING CORPORATIC BSB: 037-001 ACC: **8667	DN				
Tax information					
Australian resident shareholders	i				
Franked Amount: This should be Franking Credit: This may also ne This amount may be available as	eed to be included	d in your assessa	able income.		
New Zealand tax resident shareh	olders				
New Zealand tax law requires us imputation credits have been att per share. These credits are only New Zealand income tax return.					
The aggregate of the dividend ar imputation credits is NZ\$761.64.					
If you are unsure of the tax treats accountant or taxation adviser.					

# **Payment Advice**

# PERPETUAL EQUITY INVESTMENT COMPANY

LIMITED

#### ACN 601 406 419 PERPETUAL EQUITY INVESTMENT COMPANY LIMITED ABN: 68 601 406 419

ESCAPE ESTATES PTY LTD < ESCAPE SUPER FUND A/C> **17 VICTORIA ESPLANADE** BELLERIVE TAS 7018

#### All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1800 421 712 ASX Code: PIC Email: pic@linkmarketservices.com.au Website: www.linkmarketservices.com.au

### **DIVIDEND STATEMENT**

Reference No.:	X*******2521
Payment Date:	20 October 2021
Record Date:	29 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit		
PIC - FULLY PAID ORDINARY SHARES	\$0.028	59,742	\$0.00	\$1,672.78	\$1,672.78	\$716.91		
	L	ess Withholding Ta	x		\$0.00			
	N	et Amount			AUD 1,672.78			
	R							
		Direct Credit amo		AUD 1,672.78				
BANKING INSTRUCTIONS	The amount of AUD 1,672.78 was deposited to the bank account detailed below:							
	WESTPAC BANK							
	ESCAPE EST <b>BSB:</b> 037-00 <sup>-</sup>		ESCAPE UNIT TRUS	ST				
	DIRECT CRE	DIT REFERENCE NO	D.: 1268294808					
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.028 100% 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.

# **Payment Advice**

# PERPETUAL EQUITY INVESTMENT COMPANY

LIMITED

#### ACN 601 406 419 PERPETUAL EQUITY INVESTMENT COMPANY LIMITED ABN: 68 601 406 419

ESCAPE ESTATES PTY LTD < ESCAPE SUPER FUND A/C> **17 VICTORIA ESPLANADE** BELLERIVE TAS 7018

#### All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1800 421 712 ASX Code: PIC Email: pic@linkmarketservices.com.au Website: www.linkmarketservices.com.au

### **DIVIDEND STATEMENT**

Reference No.:	X*******2521
Payment Date:	29 April 2022
Record Date:	06 April 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
PIC - FULLY PAID ORDINARY SHARES	\$0.028	59,742	\$0.00	\$1,672.78	\$1,672.78	\$716.91	
	L	ess Withholding Ta	x		\$0.00		
	N	et Amount			AUD 1,672.78		
	Represented By:						
			AUD 1,672.78				
BANKING INSTRUCTIONS	The amount of AUD 1,672.78 was deposited to the bank account detailed below:						
	WESTPAC BANK						
	ESCAPE ESTATES PTY LTD ATF ESCAPE UNIT TRUST BSB: 037-001 ACC: **8667						
	DIRECT CRE	DIT REFERENCE NO	D.: 1276783713				
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.028 100% 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.



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ESCAPE ESTATES PTY LTD <ESCAPE SUPER FUND A/C> 17 VICTORIA ESPLANADE BELLERIVE TAS 7018 Westpac Banking Corporation ABN 33 007 457 141 westpac.com.au

All registry communications to: Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call in Australia): +61 1800 804 255 ASX Code: WBC Email: westpac@linkmarketservices.com.au Website: linkmarketservices.com.au

Key details	
Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X******2521
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,775	60 cents	\$0.00	\$1,065.00	\$1,065.00	\$456.43
Net dividend amount \$1,065.00						NZD124.25
***New Zealand Imputation Credit (NZIC) NZD124.25						

<sup>#</sup> The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

#### **PAYMENT INSTRUCTIONS**

WESTPAC BANK BSB: 037-001 ACC: \*\*8667 ACCOUNT NAME: ESCAPE ESTATES PTY LTD ATF ESCAPE UNIT TRUST PAYMENT REFERENCE NUMBER: 1269389743

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



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

All registry communications to: Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call in Australia): +61 1800 804 255 ASX Code: WBC Email: westpac@linkmarketservices.com.au Website: linkmarketservices.com.au

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ESCAPE ESTATES PTY LTD <ESCAPE SUPER FUND A/C> 17 VICTORIA ESPLANADE BELLERIVE TAS 7018

#### Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****2521
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,994	61 cents	\$0.00	\$1,216.34	\$1,216.34	\$521.29
		\$1,216.34	NZD159.52			

<sup>#</sup> The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

#### **PAYMENT INSTRUCTIONS**

WESTPAC BANK BSB: 037-001 ACC: \*\*8667 ACCOUNT NAME: ESCAPE ESTATES PTY LTD ATF ESCAPE UNIT TRUST PAYMENT REFERENCE NUMBER: 1278054169

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



**Update Your Information:** 

www.investorcentre.com/wpl

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



1300 558 507 (within Australia) +61 3 9415 4632 (outside Australia)

#### Holder Identification Number (HIN) HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	650790

#### 

### **DIVIDEND STATEMENT**

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	1,585	A\$650.39	A\$0.00	A\$650.39
			Net Payment		A\$650.39
			Australian Franking C	A\$278.74	

#### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

#### Important Notes:

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

2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

# YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION BSB: 037-001 Account number: XXXX67 Amount Deposited A\$650.39

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



**Update Your Information:** 

www.investorcentre.com/wpl

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



1300 558 507 (within Australia) +61 3 9415 4632 (outside Australia)

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#### Holder Identification Number (HIN) HIN WITHHELD

SX Code	
FN/ABN Status	
ecord Date	25 Februa
ayment Date	23 Mai
irect Credit Reference No.	

WPI Quoted ary 2022 rch 2022 649992

# **DIVIDEND STATEMENT**

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ESCAPE ESTATES PTY LTD

**BELLERIVE TAS 7018** 

<ESCAPE SUPER FUND A/C> 17 VICTORIA ESPLANADE

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022. This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	1,065	A\$1,556.58	A\$0.00	A\$1,556.58
			Net Payment		A\$1,556.58
			Australian Franking Credit		A\$667.11

#### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of guick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

#### Important Notes:

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

2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

# YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION BSB: 037-001 Account number: XXXX67 **Amount Deposited** A\$1,556.58

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



⊢ 012556 000 WOR ESCAPE ESTATES PTY LTD <ESCAPE SUPER FUND A/C> 17 VICTORIA ESPLANADE **BELLERIVE TAS 7018** 

#### Update your Information

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

By Mail:

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

820888

### Enquiries:

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

Direct Credit Reference No.

#### Holder Identification Number (HIN)

HIN WITHHELD	
ASX Code	WOR
TFN/ABN Status	Quoted
Record Date	1 September 2021
Payment Date	29 September 2021

# Final Dividend for the year ended 30 June 2021

Dear Securityholder

This payment represents a final dividend of 25 cents per share on your holding as at 1 September 2021. The final dividend amount of 25 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked amount represents Conduit Foreign Income.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/wor.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	4,303	\$0.00	\$1,075.75	\$1,075.75
			Net Payment		\$1,075.75
			Franking Credit		\$0.00

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

WESTPAC BANKING CORPORATION BSB: 037-001 Account number: XXXX67

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid AUD banking details.

**Amount Deposited** 

AUD\$1,075.75



⊢ 012600

000 WOR

ESCAPE ESTATES PTY LTD <ESCAPE SUPER FUND A/C> 17 VICTORIA ESPLANADE BELLERIVE TAS 7018

#### **Update your Information**

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

By Mail:

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

#### **Enquiries:**

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

Holder Identification Number (HIN)

### HIN WITHHELD

ASX Code	WOR
TFN/ABN Status	Quoted
Record Date	1 March 2022
Payment Date	30 March 2022
Direct Credit Reference No.	820282

# Interim Dividend for the half year ended 31 December 2021

#### Dear Securityholder

This payment represents an interim dividend of 25 cents per share on your holding as at 1 March 2022. The interim dividend amount of 25 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked amount represents Conduit Foreign Income.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/wor.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	3,094	\$0.00	\$773.50	\$773.50
			Net Payment		\$773.50
			Franking Credit		\$0.00

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**

WESTPAC BANKING CORPORATION BSB: 037-001 Account number: XXXX67 Amount Deposited

AUD\$773.50

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid AUD banking details.



Escape Superannuation Fund 17 Victoria Esp BELLERIVE TAS 7018 AUSTRALIA Invoice Date 13 May 2022 Invoice Number INV-9424

### TAX INVOICE

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - Basic Company/Trust Annual Accounting Services	1.00	255.00	10%	255.00
Accounting services - SMSF - Annual accounts and Tax Return	1.00	450.00	10%	450.00
Auditing services - SMSF Audit Services	1.00	300.00	10%	300.00
			Subtotal	1,005.00
		Тс	otal GST 10%	100.50
		Invoid	e Total AUD	1,105.50
		Total Net Pa	yments AUD	1,105.50
		Amou	int Due AUD	0.00

# **PAYMENT ADVICE**

To: Stewardship Accountants Pty Ltd T/A Pacific Ridge Capital Shop 1 / 366-370 Sydney Rd Balgowlah NSW 2093

Customer	Escape Superannuation Fund
Invoice Number	INV-9424
Amount Due	0.00
Due Date	13 May 2022

Don't pay. Charged automatically.



# **TRANSACTION SUMMARY**

#### 1 JULY 2021 - 30 JUNE 2022

SHARES - 6474643 - HIN 77062521	Total Buys and Sells	2021 - 2022 Financial Year	
ESCAPE ESTATES PTY LTD < ESCAPE SUPER	Total Buys (inc. Brokerage + GST)	\$91,789.06	
FUND A/C>	Total Sells (inc. Brokerage + GST)	\$94,576.51	

#### ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Туре	Quantity	Unit Price	Trade Value B	rokerage+GST	GST	CNote	Total Value
04-Feb-2	2022 Buy	187	\$26.7900	\$5,009.73	\$19.95	\$1.81	37839079	\$5,029.68
				Sub Total	\$19.95	\$1.81		\$5,029.68

#### BLD - BORAL LIMITED. FPO (ORDINARY FULLY PAID)

Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Aug-2	2021 Sell	-1,000	\$6.1400	-\$6,140.00	\$19.95	\$1.81	36661758	-\$6,120.05
				Sub Total	\$19.95	\$1.81		-\$6,120.05

#### CRN - CORONADO GLOBAL RES CDI 10:1 (CHESS DEPOSITARY INTERESTS 10:1)

Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Apr-2	2022 Sell	-4,444	\$2.2600	-\$10,043.44	\$19.95	\$1.81	38335225	-\$10,023.49
				Sub Total	\$19.95	\$1.81		-\$10,023.49

#### CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Aug-2	2021 Sell	-34	\$311.0000	-\$10,574.00	\$19.95	\$1.81	36664080	-\$10,554.05
				Sub Total	\$19.95	\$1.81		-\$10,554.05

#### FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Oct-20	)21 Buy	211	\$14.2000	\$2,996.20	\$19.95	\$1.81	37000044	\$3,016.15
01-Oct-20	)21 Buy	340	\$14.7200	\$5,004.80	\$19.95	\$1.81	36944590	\$5,024.75
23-Sep-20	021 Buy	317	\$15.7500	\$4,992.75	\$19.95	\$1.81	36872323	\$5,012.70
				Sub Total	\$59.85	\$5.43		\$13,053.60

#### GEAR - BETSHARES GEAR FUND ETF UNITS (BETASHARES GEARED AUS EQUITY FUND (HEDGE FUND))

Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Jun-2	022 Buy	630	\$26.9500	\$16,978.50	\$19.95	\$1.81	38659107	\$16,998.45
02-Feb-2	022 Buy	201	\$24.8700	\$4,998.87	\$19.95	\$1.81	37822601	\$5,018.82
01-Oct-2	021 Buy	185	\$26.9000	\$4,976.50	\$19.95	\$1.81	36944543	\$4,996.45
18-Aug-2	021 Buy	172	\$29.0200	\$4,991.44	\$19.95	\$1.81	36562881	\$5,011.39
				Sub Total	\$79.80	\$7.24		\$32,025.11

#### LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)

Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-May-2	2022 Buy	59	\$8.7500	\$516.25	\$19.95	\$1.81	38538343	\$536.20
				Sub Total	\$19.95	\$1.81		\$536.20

#### MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)

Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-May-2	:022 Buy	200	\$15.0000	\$3,000.00	\$19.95	\$1.81	38543244	\$3,019.95
16-Feb-2	022 Buy	165	\$18.1000	\$2,986.50	\$19.95	\$1.81	37911887	\$3,006.45
13-Oct-20	021 Buy	609	\$32.8100	\$19,981.29	\$21.98	\$2.00	37021829	\$20,003.27
				Sub Total	\$61.88	\$5.62		\$26,029.67

#### MOT - METRICS INCOME UNITS (ORDINARY UNITS FULLY PAID)

Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jun-2	022 Sell	-4,716	\$2.1200	-\$9,997.92	\$19.95	\$1.81	38669216	-\$9,977.97
				Sub Total	\$19.95	\$1.81		-\$9,977.97

#### NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Feb-2	2022 Sell	-165	\$30.2800	-\$4,996.20	\$19.95	\$1.81	37900162	-\$4,976.25
				Sub Total	\$19.95	\$1.81		-\$4,976.25

#### WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Jun-2	022 Buy	507	\$19.8850	\$10,081.70	\$19.95	\$1.81	38749023	\$10,101.65
12-Nov-2	021 Buy	219	\$22.8000	\$4,993.20	\$19.95	\$1.81	37268758	\$5,013.15
				Sub Total	\$39.90	\$3.62		\$15,114.80

#### WOR - WORLEY LIMITED FPO (ORDINARY FULLY PAID)

Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Feb-2022 Sell		-1,209	\$12.4000	-\$14,991.60	\$19.95	\$1.81	37975893	-\$14,971.65
				Sub Total	\$19.95	\$1.81		-\$14,971.65

#### WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Mar-2	022 Sell	-320	\$31.1700	-\$9,974.40	\$19.95	\$1.81	38157343	-\$9,954.45
23-Feb-2	022 Sell	-520	\$28.8000	-\$14,976.00	\$19.95	\$1.81	37975846	-\$14,956.05
				Sub Total	\$39.90	\$3.62		-\$24,910.50

#### ZYUS - GBLX S&P500 YIELD ETF UNITS (GLOBAL X S&P 500 HIGH YIELD LOW VOLATILITY ETF)

Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Apr-2	022 Sell	-950	\$13.7500	-\$13,062.50	\$19.95	\$1.81	38327970	-\$13,042.55
				Sub Total	\$19.95	\$1.81		-\$13,042.55

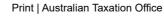
The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in 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) Automic Group Registrars (https://www.automicgroup.com.au/) Advanced Share Registry Services (http://www.advancedshare.com.au/Home.aspx)

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Australian Government Australian Taxation Office AgentMONEYTAX (BROOKVALE)ClientTHE TRUSTEE FOR ESCAPESUPERANNUATION FUNDABN37 259 924 018TFN994 032 429

# Activity statement 004

Date generated	03 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

# Transactions

9 results found - from 03 January 2021 to 03 January 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
3 Mar 2022	1 Mar 2022	General interest charge			\$0.00
3 Mar 2022	28 Feb 2022	Client initiated amended Activity Statement for the period ending 31 Dec 21 - PAYG Instalments		\$1,289.00	\$0.00
2 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$1,289.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$1,289.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,289.00		\$1,289.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$0.00



Australian Government Australian Taxation Office AgentMONEYTAX (BROOKVALE)ClientTHE TRUSTEE FOR ESCAPESUPERANNUATION FUNDABN37 259 924 018TFN994 032 429

# Income tax 002

Date generated	03 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

# Transactions

5 results found - from 03 January 2021 to 03 January 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 May 2022	17 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,017.13		\$0.00
12 May 2022	16 May 2022	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,723.17	\$4,017.13 CR
12 May 2022	12 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,293.96	\$2,293.96 CR
26 May 2021	31 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,236.64		\$0.00
26 May 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,236.64	\$2,236.64 CR

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### **Trial Balance**

0 Jun 2022	Debit	As at <b>30 Jun 2021</b> Credit	Quantity	Debit	As at <b>30 Jun 2022</b> Credit	Quantity
vestment Income						
Distributions						
Managed Investments						
Escape Unit Trust	\$	6,842.86		5	<b>1</b> 0,489.76	
Total Managed Investments	\$	6,842.86		:	\$ 10,489.76	
Stapled Securities						
Lendlease Group - Fully I	Paid <b>O</b> rdir	nary/Unitts69tāpiled Se	curities	\$	<b>\$</b> 78.46	
Total Stapled Securities	\$	160.75		ę	\$ 78.46	
Units In Listed Unit Trusts						
Betashares Ftse Rafi Au		-	-		5,525.13	
Betashares Geared Aust		,	, .	,		
ETFS S&P 500 High Yield					<b>1</b> ,320.36	
Ishares S&P/ASX Divider Mcp Income Opportuniti					\$	
Mcp Master Income Trus					<b>3</b> ,023.41	
		14,911.50				
Total Units In Listed Unit Trus	sts \$	21,915.11			\$ 30,113.80 \$ 40,682.02	
	*	, <b>.</b>		·		
Dividends						
Shares in Listed Companies	\$	0.00			93.26	
Appen Limited Australia And New Zeala					\$	
Beach Energy Limited	\$	325.74			<b>3</b> 439.12	
Cleanaway Waste Mana	-			\$	<b>\$</b> 183.92	
Cochlear Limited	\$	66.70			<b>3</b> 171.10	
CSL Limited	\$	95.84			<b>3</b> 0.00	
Downer Edi Limited Fortescue Metals Group	\$ 1.td \$	184.77 0.00			\$ 492.72 \$ 5,245.61	
National Australia Bank		463.71			<b>3</b> 1,963.06	
Perpetual Equity Investm					4,779.38	
Westpac Banking Corpor		2,256.78			3,259.06	
Wisetech Global Limited	•	42.31			<b>3</b> 0.00	
Woodside Petroleum Lin Worley Limited	nited \$ \$	1,167.10 2,151.50			3,152.82 1,849.25	
Total Shares in Listed Compa		11,008.70				
Stapled Securities						
Lendlease Group - Fully I	Paid <b>O</b> rdir	nary/Units <b>9</b> t <b>θ</b> βled Se	curities	5	<b>5</b> 9.00	
Total Stapled Securities	\$	0.00			\$ 59.00	
Total Dividends	\$	11,008.70			\$ 22,958.19	
Foreign Income						
Foreign Income						
Foreign Dividend	nies					
Shares in Listed Compar Coronado Global Res		nc Cdi 10 <b>01.000</b> s Prohi	ibited Excluding Qib	\$	<b>5</b> 41.95	
Total Shares in Listed Co	mpar <b>\$</b> es	0.00		:	\$ 541.95	
Total Foreign Dividend	\$	0.00		\$	\$ 541.95	
Total Foreign Income	\$	0.00		\$	\$ 541.95	
Interest						
Cash and Cash Equivalents						
Mystate TD 04	\$	1,440.67		9	\$ 0.00	
·					\$ 0.00	
Total Cash and Cash Equival	ents 🤉	1,440.67			, 0.00	
Cash At Bank						
Westpac DIY Super Savi	-			5		
Westpac DIY Super Work	king Assco	unt 15.76			<b>2</b> 2.16	
Total Cash At Bank	\$	15.88		\$	60.61	

	osit 31/08/202 <b>\$</b>	1,061.34			\$	0.00	
Total Other Fixed Int		1,061.34			\$	0.00	
Total Interest	\$	2,517.89			\$	60.61	
Total Investment Income	\$	35,441.70			\$	64,242.77	
ncome	\$	35,441.70			\$	64,242.77	
enses Member Payments Pensions Paid							
Mr David Grafton							
David G <b>\$</b> afton - I	•		\$	16,140.00			
New Pe <b>\$</b> sion Ac	cco6,44902021		\$	11,064.28			
Total Mr Dav <b>å</b> d Grafte	ൽ8,494.30		\$	27,204.28			
Mrs Jennifer Grafto	n						
Jennife <b>i\$</b> Graftor	n 2 <b>12,67250.000</b> 2020		\$	16,280.00			
New Pe <b>\$</b> sion Ac	cc <b>4,9130201</b> 1		\$	8,215.72			
Total Mrs Je <b>\$</b> nifer G	r29,650.00		\$	24,495.72			
Total Pensions Raid	98,144.30		\$	51,700.00			
Total Member Paym <b>ê</b> nts	98,144.30		\$	51,700.00			
Other Expanses							
Other Expenses Accountancy⊊ee	225.00		\$	775.50			
Auditor Fee \$	500.00		\$ \$	330.00			
Bank Fees	000.00		÷	000.00			
Cash At Bank							
	per Wo2k500g Acco	unt			\$	0.00	
Total Cash A <b>\$</b> Bank	2.50				\$	0.00	
Total Bank Fees <b>\$</b>	2.50				\$	0.00	
	2.00				•	0.00	
Degulatory Edaa	54.00		ć				
Regulatory F <b>s</b> es SMSF Superv <b>i</b> sory L			\$ \$	55.00 259.00			
SMSF Superv\$sory L	<b>.evy</b> 259.00		\$	259.00			
SMSF Superv\$sory L Total Other Expense\$ Investment Losses	<b>.evy</b> 259.00		\$	259.00			
SMSF Superv\$sory L Total Other Expense <b>\$</b> Investment Losses Market Losses	.evy259.00 1,040.50		\$	259.00			
SMSF Superv\$sory L Total Other Expense\$ Investment Losses Market Losses Derivative Investme	.evy259.00 1,040.50 nts	Ontion EXPORts 16 Apr	\$	259.00	<u> </u>	71.20	
SMSF Superv\$sory L Total Other Expense\$ Investment Losses Market Losses Derivative Investme Magellan Finance	Levy259.00 1,040.50 nts cial Group Lim&ed	- Option Exp01/ng 16-Apr pany Lin <del>665/</del> 140ption Ex	\$ \$ -2027 Deferred	259.00 1,419.50	\$	71.30	
SMSF Superv\$sory L Total Other Expense\$ Investment Losses Market Losses Derivative Investme Magellan Finance	.evy259.00 1,040.50 nts cial Group Lim&ed y Investment C\$mp		\$ \$ -2027 Deferred	259.00 1,419.50	\$	71.30	
SMSF Supervisory L Total Other Expenses Investment Losses Market Losses Derivative Investme Magellan Finand Perpetual Equity Total Derivative Invest	t,040.50 1,040.50 nts cial Group Lim&ed y Investment C\$pmp stments \$	oany Lintited 160 ption Exp	\$ \$ -2027 Deferred piring 02-Sep-20\$22 Def	259.00 1,419.50 eferred597.42	s	71.30	
SMSF Supervisory L Total Other Expenses Investment Losses Market Losses Derivative Investme Magellan Finand Perpetual Equity	t,040.50 1,040.50 nts cial Group Lim&ed y Investment C\$mp stments \$	oany Lintited 160 ption Exp	\$ \$ -2027 Deferred piring 02-Sep-20\$22 Def	259.00 1,419.50 eferred597.42	\$	71.30	
SMSF Supervisory L Total Other Expenses Investment Losses Market Losses Derivative Investme Magellan Finand Perpetual Equity Total Derivative Investmer	tevy259.00 1,040.50 nts cial Group Lim&ed y Investment Comp stments \$ nts st \$	657.16	\$ -2027 Deferred piring 02-Sep-20\$22 De \$	259.00 1,419.50 eferred597.42 526.12	\$	71.30	
SMSF Supervisory L Total Other Expenses Investment Losses Market Losses Derivative Investme Magellan Finand Perpetual Equity Total Derivative Investmer Escape Unit Tru Total Managed Invest	tto struents st \$	657.16	\$ -2027 Deferred piring 02-Sep-20\$22 De \$ \$	259.00 1,419.50 eferred597.42 526.12 33.81	\$	71.30	
SMSF Supervisory L Total Other Expenses Investment Losses Market Losses Derivative Investme Magellan Finand Perpetual Equity Total Derivative Investmer Escape Unit Tru Total Managed Investmer Shares in Listed Cor	t,040.50 1,040.50 nts cial Group Lim&ed y Investment Comp stments \$ nts st \$ st \$ stments \$	0.00 0.00	\$ -2027 Deferred piring 02-Sep-20\$22 Def \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	259.00 1,419.50 eferred597.42 526.12 33.81 33.81	\$	71.30	
SMSF Supervisory L Total Other Expenses Investment Losses Market Losses Derivative Investme Magellan Finand Perpetual Equity Total Derivative Inves Managed Investmer Escape Unit Tru Total Managed Invest Shares in Listed Cor Air New Zealand	t,040.50 1,040.50 nts cial Group Lim&ed y Investment Comp stments \$ nts st \$ st \$ stments \$	657.16	\$ -2027 Deferred biring 02-Sep-20\$22 Def \$ \$ s npt Nzx \$	259.00 1,419.50 eferred597.42 526.12 33.81 33.81 3,071.06	\$	71.30	
SMSF Supervisory L Total Other Expenses Investment Losses Market Losses Derivative Investme Magellan Finand Perpetual Equity Total Derivative Investmer Escape Unit Tru Total Managed Investmer Shares in Listed Cor Air New Zealand Appen Limited	evy259.00 1,040.50 nts cial Group Lim&ed y Investment Comp stments \$ nts st \$ stments \$ mpanies d Limited - Ord\$nar	657.16 0.00 0.00 y Fully 17,4228 Page lign Exer 440.99	\$ -2027 Deferred piring 02-Sep-20\$22 Def \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	259.00 1,419.50 eferred597.42 526.12 33.81 33.81	\$	71.30	
SMSF Supervisory L Total Other Expenses Investment Losses Market Losses Derivative Investme Magellan Finand Perpetual Equity Total Derivative Investmer Escape Unit Tru Total Managed Investmer Shares in Listed Cor Air New Zealand Appen Limited Australia And N Beach Bergy Li	evy259.00 1,040.50 nts cial Group Lim\$ed y Investment C\$mp stments \$ nts st \$ stments \$ mpanies d Limited - Ord\$nar; s ew Zealand Bahkir imi8e#49.51	657.16 0.00 0.00 9 Fully P428 P40 eign Exer 440.99 ng Gro <b>5 p5 Br2 fe</b> d	\$ -2027 Deferred piring 02-Sep-2022 De \$ \$ \$ \$ \$ \$ \$ \$	259.00 1,419.50 eferred597.42 526.12 33.81 33.81 3,071.06 6,136.32 4,741.19	\$	71.30	
SMSF Supervisory L Total Other Expenses Investment Losses Market Losses Derivative Investme Magellan Finand Perpetual Equity Total Derivative Investmer Escape Unit Tru Total Managed Investmer Shares in Listed Cor Air New Zealand Appen Limited Australia And N Beach Bergy Li Boral Limited.	Levy259.00 1,040.50 nts cial Group Lim\$ed y Investment C\$mp stments \$ nts st \$ stments \$ mpanies d Limited - Ord\$nar; s ew Zealand Bahkir imi8;6#19.51 \$	657.16 0.00 0.00 0.00 9 Fully P428 P40 eign Exer 440.99 ng Gro5ip 5B 12 fed 6,282.76	\$ -2027 Deferred oiring 02-Sep-20\$22 Def \$ \$ npt Nzx \$ \$	259.00 1,419.50 eferred597.42 526.12 33.81 3,071.06 6,136.32	\$	7,453.97	
SMSF Supervisory L Total Other Expenses Investment Losses Market Losses Derivative Investme Magellan Finan Perpetual Equity Total Derivative Investmer Escape Unit Tru Total Managed Investmer Shares in Listed Cor Air New Zealand Appen Limited Australia And N Beach Bergy Li Boral Limited. Catapult Group	Levy259.00 1,040.50 nts cial Group Lim&ed y Investment C\$mp stments \$ nts st \$ stments \$ mpanies d Limited - Ord\$nar; \$ w Zealand Bahkir im@e#49.51 \$ International L\$d	657.16 0.00 0.00 0.00 9 Fully P428 F40 eign Exer 440.99 ng Gro <b>5 (956) 726</b> 6,282.76 193.70	\$ -2027 Deferred piring 02-Sep-20822 De \$ s npt Nzx \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	259.00 1,419.50 eferred597.42 526.12 33.81 3,071.06 6,136.32 4,741.19 1,229.95			
SMSF Supervisory L Total Other Expenses Investment Losses Market Losses Derivative Investme Magellan Finand Perpetual Equity Total Derivative Invest Managed Investmer Escape Unit Tru Total Managed Invest Shares in Listed Cor Air New Zealand Appen Limited Australia And N Beach Shergy Li Boral Limited, Catapult Group Cleanaway Was	Levy259.00 1,040.50 nts cial Group Lim&ed y Investment Somp stments \$ nts st \$ stments \$ mpanies d Limited - Ord\$narr \$ w Zealand Bathkir im03;6#49.51 \$ International L\$d te Manageme\$t Li	657.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ -2027 Deferred piring 02-Sep-20922 De \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	259.00 1,419.50 eferred597.42 526.12 33.81 3,071.06 6,136.32 4,741.19 1,229.95 363.60	\$	7,453.97	
SMSF Supervisory L Total Other Expenses Investment Losses Market Losses Derivative Investme Magellan Finand Perpetual Equity Total Derivative Invest Managed Investmer Escape Unit Tru Total Managed Invest Shares in Listed Cor Air New Zealand Appen Limited Australia And N Beach Ebergy Li Boral Limited. Catapult Group Cleanaway Was Cochlear Limite	Levy259.00 1,040.50 nts cial Group Lim&ed y Investment C\$mp stments \$ nts st \$ stments \$ mpanies d Limited - Ord\$nar; s ew Zealand B\$nkir imi& .51 \$ International L\$d ite Manageme\$t Lid \$	657.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ -2027 Deferred piring 02-Sep-20\$22 Def \$ \$ \$ npt Nzx \$ \$ \$ \$ \$ \$ \$	259.00 1,419.50 eferred597.42 526.12 33.81 3,071.06 6,136.32 4,741.19 1,229.95	\$	7,453.97 0.00	
SMSF Supervisory L Total Other Expenses Investment Losses Market Losses Derivative Investme Magellan Finand Perpetual Equity Total Derivative Invest Managed Investmer Escape Unit Tru Total Managed Invest Shares in Listed Cor Air New Zealand Appen Limited Australia And N Beach Ebergy Li Boral Limited. Catapult Group Cleanaway Was Cochlear Limite	Levy259.00 1,040.50 nts cial Group Lim&ed y Investment C\$mp stments \$ nts st \$ stments \$ mpanies d Limited - Ord\$nar; s ew Zealand B\$nkir imi& .51 \$ International L\$d ite Manageme\$t Lid \$	657.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ -2027 Deferred piring 02-Sep-20\$22 Def \$ \$ \$ npt Nzx \$ \$ \$ \$ \$ \$ \$	259.00 1,419.50 eferred597.42 526.12 33.81 3,071.06 6,136.32 4,741.19 1,229.95 363.60	\$	7,453.97	
SMSF Supervisory L Total Other Expenses Investment Losses Market Losses Derivative Investme Magellan Finand Perpetual Equity Total Derivative Invest Managed Investmer Escape Unit Tru Total Managed Invest Shares in Listed Cor Air New Zealand Appen Limited Australia And N Beach Bergy Li Boral Limited. Catapult Group Cleanaway Was Cochlear Limite Corona® Globa	evy259.00 1,040.50 nts cial Group Lim\$ed y Investment Comp stments \$ st \$ st \$ stments \$ mpanies d Limited - Ord\$nar; \$ w Zealand Baħkir imi®e#19.51 \$ International L\$d te Manageme\$t Li d \$ al Re3@wrZe\$s Inc 61.54	657.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$ -2027 Deferred piring 02-Sep-20\$22 Def \$ \$ \$ npt Nzx \$ \$ \$ \$ \$ \$ \$	259.00 1,419.50 eferred597.42 526.12 33.81 3,071.06 6,136.32 4,741.19 1,229.95 363.60	\$ \$ \$	7,453.97 0.00 6,290.53	
SMSF Supervisory L Total Other Expenses Investment Losses Market Losses Derivative Investme Magellan Finand Perpetual Equity Total Derivative Invest Managed Investmer Escape Unit Tru Total Managed Invest Shares in Listed Cor Air New Zealand Appen Limited Australia And N. Beach Biergy Li Boral Limited. Catapult Group Cleanaway Was Cochlear Limited Downer Edi Lim	evy259.00 1,040.50 nts cial Group Lim\$ed y Investment Comp stments \$ st \$ st \$ stments \$ mpanies d Limited - Ord\$nar; \$ w Zealand Baħkir imi®e#19.51 \$ International L\$d te Manageme\$t Li d \$ al Re3@wrZe\$s Inc 61.54	657.16 0.00 0.00 0.00 v Fully 7;428;Ft0reign Exer 440.99 ng Gro6j958;r2fed 6,282.76 193.70 mited 1,333.20 3,638.92 Cdi 10:1 Us Prohibited E 2,484.13	\$ -2027 Deferred biring 02-Sep-20\$22 Def \$ \$ s npt Nzx \$ \$ \$ xcluding Qib \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	259.00 1,419.50 eferred597.42 526.12 33.81 3,071.06 6,136.32 4,741.19 1,229.95 363.60 3,072.26	\$ \$ \$	7,453.97 0.00 6,290.53	
SMSF Supervisory L Total Other Expenses Investment Losses Market Losses Derivative Investme Magellan Finand Perpetual Equity Total Derivative Invest Managed Investmer Escape Unit Tru Total Managed Invest Shares in Listed Cor Air New Zealand Appen Limited Australia And N. Beach Biergy Li Boral Limited. Catapult Group Cleanaway Was Cochlear Limited Downer Edi Lim	evy259.00 1,040.50 nts cial Group Lim&ed y Investment Comp stments \$ stments \$ mpanies d Limited - Ord\$narry sew Zealand Bathkir imi0;6#49.51 \$ International L\$d ite Manageme\$t Lid d \$ al Re3@ir7c4s Inc 61.54 ited \$ stert2s5187dings Li	657.16 0.00 0.00 0.00 v Fully 7;428;Ft0reign Exer 440.99 ng Gro6j958;r2fed 6,282.76 193.70 mited 1,333.20 3,638.92 Cdi 10:1 Us Prohibited E 2,484.13	2027 Deferred piring 02-Sep-20822 Def \$ \$ npt Nzx \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	259.00 1,419.50 eferred597.42 526.12 33.81 3,071.06 6,136.32 4,741.19 1,229.95 363.60 3,072.26 1,108.62	\$ \$ \$	7,453.97 0.00 6,290.53	
SMSF Supervisory L Total Other Expenses Investment Losses Market Losses Derivative Investme Magellan Finand Perpetual Equity Total Derivative Invest Managed Investmer Escape Unit Tru Total Managed Invest Shares in Listed Cor Air New Zealand Appen Limited Australia And N. Beach Energy Li Boral Limited. Catapult Group Cleanaway Was Cochlear Limite Coronas Globa CSL Linsted Downer Edi Limi Electro Sptic Sy Fortescue Meta Lynas Rare Eart	evy259.00 1,040.50 nts cial Group Lim&ed y Investment C\$mp stments \$ stments \$ mpanies d Limited - Ord\$narr s ew Zealand Bahkir imit@dif9.51 \$ International L\$d te Manageme8t Li d \$ al Re3@dir24s Inc 61.54 ited \$ ster@dsFl0/dings Li Is Group Ltd \$ hs Limited \$	657.16 0.00	\$ -2027 Deferred oiring 02-Sep-20\$22 Def \$	259.00 1,419.50 eferred597.42 526.12 33.81 3,071.06 6,136.32 4,741.19 1,229.95 363.60 3,072.26 1,108.62 2,521.17 3,560.41 21.13	\$ \$ \$	7,453.97 0.00 6,290.53	
SMSF Supervisory L Total Other Expenses Investment Losses Market Losses Derivative Investme Magellan Finand Perpetual Equity Total Derivative Invest Managed Investmer Escape Unit Tru Total Managed Invest Shares in Listed Cor Air New Zealand Appen Limited Australia And N Beach Energy Li Boral Limited. Catapult Group Cleanaway Was Cochlear Limite Coronac Globa CSL Limited Downer Edi Limi Electro Sptic Sy Fortescue Meta Lynas Rare Eartt Magellan Finand	evy259.00 1,040.50 nts cial Group Lim&ed y Investment C\$mp stments \$ nts st \$ stments \$ mpanies d Limited - Ord\$narry \$ w Zealand Bahkir imi&d#9.51 \$ International L\$d te Manageme&t Li d \$ al Re3@iri74s Inc 61.54 ited \$ ster@s5i@idings Li Is Group Ltd \$ hs Limited \$ cial Group Lim&ed	657.16 0.00	\$ -2027 Deferred piring 02-Sep-20\$22 Def \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	259.00 1,419.50 eferred597.42 526.12 33.81 33.81 3,071.06 6,136.32 4,741.19 1,229.95 3,63.60 3,072.26 1,108.62 2,521.17 3,560.41 21.13 13,445.59	\$ \$ \$	7,453.97 0.00 6,290.53	
SMSF Supervisory L Total Other Expenses Investment Losses Market Losses Derivative Investme Magellan Finand Perpetual Equity Total Derivative Invest Managed Investmer Escape Unit Tru Total Managed Invest Shares in Listed Cor Air New Zealand Appen Limited Australia And N Beach Energy Li Boral Limited. Catapult Group Cleanaway Was Cochlear Limite Coronaco Globa CSL Linsted Downer Edi Lim Electro Sptic Sy Fortescue Meta Lynas Rare Eartt Magellan Finand Midway Limited	evy259.00 1,040.50 nts cial Group Lim&ed y Investment C\$mp stments \$ nts st \$ stments \$ mpanies d Limited - Ord\$narr \$ w Zealand Bahkir imi@dat9.51 \$ International L\$d te Manageme\$t Lid d \$ al Re3@i/irc4s Inc 61.54 ited \$ ster2@5Hi/i/Clings Li Is Group Ltd \$ hs Limited \$ cial Group Lim&ed \$	657.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.282.76 193.70 mited 1,333.20 3,638.92 Cdi 10:1 Us Prohibited E 2,484.13 mited 2,979.75 0.00 0.00 478.71	\$ -2027 Deferred oiring 02-Sep-20\$22 Def \$ s s npt Nzx \$ \$ \$ xcluding Qib \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	259.00 1,419.50 eferred597.42 526.12 33.81 3,071.06 6,136.32 4,741.19 1,229.95 363.60 3,072.26 1,108.62 2,521.17 3,560.41 21.13	\$ \$ \$	7,453.97 0.00 6,290.53 857.59	
SMSF Supervisory L Total Other Expenses Investment Losses Market Losses Derivative Investme Magellan Finand Perpetual Equity Total Derivative Invest Managed Investmer Escape Unit Tru Total Managed Invest Managed Investmer Escape Unit Tru Total Managed Invest Shares in Listed Cor Air New Zealand Appen Limited Australia And N Beach Bergy Li Boral Limited Downer Edi Limited Cochlear Limited Downer Edi Limited Downer Edi Limited Electro Sptic Sy Fortescue Meta Lynas Rare Earth Magellan Finando Midway Limited National Australia	evy259.00 1,040.50 nts cial Group Lim&ed y Investment C\$mp stments \$ nts st \$ stments \$ mpanies d Limited - Ord\$nar; \$ w Zealand Bahkir imi®d#9.51 \$ w Zealand Bahkir imi®d#9.51 \$ International L\$d te Manageme\$t Lid \$ al Re3@irZets HaZdings Li Is Group Ltd \$ hs Limited \$ cial Group Lim&ed \$ sia Bank Limit&d	657.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.282.76 193.70 mited 1,333.20 3,638.92 Cdi 10:1 Us Prohibited E 2,484.13 mited 2,979.75 0.00 0.00 478.71 8,656.00	\$ -2027 Deferred piring 02-Sep-2022 Def \$	259.00 1,419.50 eferred597.42 526.12 33.81 3,071.06 6,136.32 4,741.19 1,229.95 363.60 3,072.26 1,108.62 2,521.17 3,560.41 21.13 13,445.59 797.85	\$ \$ \$	7,453.97 0.00 6,290.53	
SMSF Supervisory L Total Other Expenses Investment Losses Market Losses Derivative Investme Magellan Finand Perpetual Equity Total Derivative Invest Managed Investmer Escape Unit Tru Total Managed Invest Managed Investmer Escape Unit Tru Total Managed Invest Shares in Listed Cor Air New Zealand Appen Limited Australia And Ne Beach Shergy Li Boral Limited Catapult Group Cleanaway Was Cochlear Limited Downer Edi Limi Electro Sptic Sy Fortescue Meta Lynas Rare Earth Magellan Finando Midway Limited National Austral Perpetual Equity	evy259.00 1,040.50 1,040.50 nts cial Group Lim&ed y Investment C\$mp stments \$ nts st \$ stments \$ mpanies d Limited - Ord\$nar; \$ mpanies d Limited - Ord\$nar; \$ w Zealand Bahkir imi&d#19.51 \$ International L\$d te Manageme\$t Lid d \$ al Re3@ir7e4s Inc 61.54 ited \$ ster@85HaRdings Li Is Group Ltd \$ hs Limited \$ cial Group Lim&ed \$ sia Bank Limit&d y Investment C\$mp	657.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.282.76 193.70 mited 1,333.20 3,638.92 Cdi 10:1 Us Prohibited E 2,484.13 mited 2,979.75 0.00 0.00 478.71 8,656.00 bany Lin#8472	2027 Deferred piring 02-Sep-20\$22 Deferred \$ \$ npt Nzx \$ \$ \$ \$ xcluding Qib \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	259.00 1,419.50 eferred597.42 526.12 33.81 3,071.06 6,136.32 4,741.19 1,229.95 363.60 3,072.26 1,108.62 2,521.17 3,560.41 21.13 13,445.59 797.85 8,363.88	\$ \$ \$	7,453.97 0.00 6,290.53 857.59	
SMSF Supervisory L Total Other Expenses Investment Losses Market Losses Derivative Investme Magellan Finand Perpetual Equity Total Derivative Invest Managed Investmer Escape Unit Tru Total Managed Invest Managed Investmer Escape Unit Tru Total Managed Invest Shares in Listed Cor Air New Zealand Appen Limited Australia And N Beach Bergy Li Boral Limited Downer Edi Limited Cochlear Limited Downer Edi Limited Downer Edi Limited Electro Sptic Sy Fortescue Meta Lynas Rare Earth Magellan Finando Midway Limited National Australia	evy259.00 1,040.50 1,040.50 nts cial Group Lim\$ed y Investment C\$mp stments \$ mpanies d Limited - Ord\$nar; sew Zealand Bahkir imi8d#9.51 \$ International L\$d te Manageme\$t Lid d \$ al Re3@ir7d\$s Inc 61.54 ited \$ ster@a5H0Rdings Li Is Group Ltd \$ hs Limited \$ cial Group Ltd \$ hs Limited \$ jia Bank Limited y Investment C\$mp ng Corporation\$	657.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.282.76 193.70 mited 1,333.20 3,638.92 Cdi 10:1 Us Prohibited E 2,484.13 mited 2,979.75 0.00 0.00 478.71 8,656.00	\$ -2027 Deferred piring 02-Sep-2022 Def \$	259.00 1,419.50 eferred597.42 526.12 33.81 3,071.06 6,136.32 4,741.19 1,229.95 363.60 3,072.26 1,108.62 2,521.17 3,560.41 21.13 13,445.59 797.85	\$ \$ \$	7,453.97 0.00 6,290.53 857.59	

Woodside I Worley Lim	Petroleum Limited	d \$ \$	887.60 13,941.72				\$ \$	6,621.04 7,566.33	
Total Shares in	_isted Companie	s <b>\$</b>	81,232.54		\$	23,271.37			
Stapled Securit					Å	1746.05			
		i Urdina	ary/Units Stapled S	ecurities	\$	1,746.05			
Total Staple <b>\$</b> S	curities 6/6.13				\$	1,746.05			
Units In Listed		I:- <b>6</b> 000				:			
			ETF1-3⊊7X212a6m4ge Tra ty F0211¢4(1+8e210ge Fui		-		aid		
	•		tility ETTE 8E502 hang				\$	3,655.05	
			unities1)55710.556xchar Ordin1a0;73ມີຄາສອອ Fully	-	шарыя ги \$	4,596.77			
Mcp Maste	r Income Trust - (	Or <b>\$</b> linaı	ry Unit≴5701IØ⊉aid		\$	2,953.92			
Total Units In Li	sted Unit Trusts	\$	62,284.61		\$	31,842.53			
Total Market Losse	3	\$	143,498.18		\$	57,419.88			
Total Investment Losse	3	\$	143,498.18		\$	57,419.88			
Expenses		\$	44,313.38		\$	110,539.38			
ome Tax Income Tax Expe	ise								
Excessive Forei		Nritec	off Expense		\$	316.63			
Total Income Tax Ex <b>\$</b> er	se 219.58				\$	316.63			
Income Tax \$	219.58				\$	316.63			
fit & Loss Clearing Profit & Loss Clearing &co							\$	46,613.24	
sets Investments Derivative Inves Magellan Finar		ed <b>\$</b> Opt	ion Expiri <b>0</b> 006-Api	r-2027 Deferred	\$	71.30			97
<b>Investments</b> Derivative Inves Magellan Finar	cial Group Limite		ion Expiri <b>ߨ0</b> 6-Api Limited - Option Ex						
<b>Investments</b> Derivative Inves Magellan Finar	cial Group Limite y Investr <b>óeï</b> ït 10for								97 59,742
Investments Derivative Inves Magellan Finar Perpetual E <b>q</b> uit	cial Group Limite y Investr <b>66</b> 77 1260 stments <b>657.16</b>				2 <b>\$</b> efe	erred 59.74			
Investments Derivative Inves Magellan Finar Perpetual Equit Total Derivative Move Managed Invest	cial Group Limite y Investr <b>66</b> 77 1260 stments <b>657.16</b>				2 Befe	erred 59.74			
Investments Derivative Inves Magellan Finar Perpetual Equit Total Derivative Move Managed Invest	cial Group Limite y Investr <b>667</b> :100 stments <b>657.16</b> ments ist 496,967.65			piring 02-S <b>69,28</b> 2	2 Befe	131.04			59,742
Investments Derivative Inves Magellan Finar Perpetual Equit Total Derivative Sive Managed Invest Escape UnitSTr	cial Group Limite y Investr6677.16 stments ist 496,967.65 stm <b>496,967.65</b>			piring 02-S <b>69,28</b> 2	2 Befe S	rred 59.74 131.04 496,933.84			59,742
Investments Derivative Inves Magellan Finar Perpetual Equit Total Derivative Sive Managed Invest Escape UnitSTre Total Managed ISve Shares in Listed Air New Zestan	cial Group Limite y Investri667t ffor estments657.16 ments ist 496,967.65 stm <b>496;967.65</b> Companies d Limit6/246/727	mpany		piring 02-S <b>69;292</b> ; 10 mpt Nzx 7,142	2 Stefe S S S	rred 59.74 131.04 496,933.84 496,933.84 3,606.71			59,742
Investments Derivative Inves Magellan Finar Perpetual Equit Total Derivative \$ Managed Invest Escape Unit\$Tri Total Managed I\$ Shares in Listed Air New Zestar Appen Limi\$2d	cial Group Limite y Investr6677,16 estments est 496,967.65 stm <b>496,967.65</b> Companies d Limit6¢2487777 10,444.80	mpany ary Full	Limited - Option Ex	xpiring 02-S <b>69;202</b> ; 10 mpt Nzx 7,142 768	2 Befe S S S S	rred 59.74 <b>131.04</b> 496,933.84 <b>496,933.84</b> <b>3,606.71</b> 4,308.48			59,742 10 7,142 768
Investments Derivative Inves Magellan Finar Perpetual Equit Total Derivative \$ Managed Invest Escape Unit\$Tr Total Managed Isve Shares in Listed Air New Zeatar Appen Limit\$d Australia Ar\$1	cial Group Limite y Investri667t ffor estments657.16 ments ist 496,967.65 stm <b>496;967.65</b> Companies d Limit6/246/727	mpany ary Full	Limited - Option Ex	piring 02-S <b>69;292</b> ; 10 mpt Nzx 7,142	2 Spefe S S S S S S	rred 59.74 131.04 496,933.84 496,933.84 3,606.71			59,742
Investments Derivative Inves Magellan Finar Perpetual Esuit Total Derivative Sive Managed Invest Escape UnitSim Total Managed Isve Shares in Listed Air New Zestar Appen Limited Australia Arst N Beach Energy L Boral Limites	cial Group Limite y Investr <b>667:16</b> istments stm 496,967.65 stm <b>496;967.65</b> Companies d Limite@2489727 10,444.80 lew Z487462419601 imited 9,057.56 7,350.00	ary Full	Limited - Option Ex ly Paid Foreign Exe oup Limited	mpt Nzx 7,142 768 626 15,369 1,000	2 Spefe S S S S S S S	streed         59.74           131.04         496,933.84           496,933.84         3,606.71           4,308.48         17,910.39           26,511.53         26,511.53	\$	0.00	59,742 10 7,142 766 813 15,369 0
Investments Derivative Inves Magellan Finar Perpetual Equit Total Derivative Swa Managed Invest Escape UnitStra Total Managed ISva Shares in Listed Air New Zeasar Appen Limited Australia Arst N Beach Energy I Boral Limited Cleanaway Wa	cial Group Limite y Investr667t T∨ istments stm 496,967.65 stm 496,967.65 companies d Limite0,24607207a 10,444.80 iew Z467≰2407207a 10,444.80 iew Z467≰2407207a 10,444.80 iew Z467≨2407207a imite0,057.56 7,350.00 ste Man7ag@aa200t	ary Full	Limited - Option Ex ly Paid Foreign Exe oup Limited	mpt Nzx 7,142 768 626 15,369 1,000 3,030	2 Spefe S S S S S S S S S S S S	rred 59.74 <b>131.04</b> 496,933.84 <b>496,933.84</b> <b>496,933.84</b> 3,606.71 4,308.48 17,910.39 26,511.53 7,635.60	\$	0.00	59,742 1( 7,142 766 813 15,369 ( 3,030
Investments Derivative Inves Magellan Finar Perpetual Equit Total Derivative www Managed Invest Escape UnitSTrr Total Managed Isve Shares in Listed Air New Zeasar Appen Limited Australia Arts N Beach Energy I Boral Limited Cleanaway wa Cochlear Limited	cial Group Limite y Investr6677 tfoor estments st 496,967.65 stm496,967.65 Companies d Limite/248/7070 10,444.80 ew Zda74642 foot r,350.00 ste Man7a9290201 ed 14,596.86	npany ary Full king Gr Limite	Limited - Option Ex ly Paid Foreign Exe oup Limited	mpt Nzx 7,142 768 626 15,369 1,000 3,030 58	2 Spefe S S S S S S S S S S S S	streed         59.74           131.04         496,933.84           496,933.84         3,606.71           4,308.48         17,910.39           26,511.53         26,511.53	\$	0.00	59,742 10 7,142 766 813 15,365 0 3,030 58
Investments Derivative Inves Magellan Finar Perpetual Equit Total Derivative www Managed Invest Escape UnitSTrr Total Managed Isve Shares in Listed Air New Zeasar Appen Limitsd Australia Arsi M Beach Energy L Boral Limitsd Cleanaway wa Cochlear Lishit Coronado Gob CSL Limited	cial Group Limite y Investr6677 1007 Istments stm496,967.65 Stm496,967.65 Companies d Limited248/7076 10,444.80 imited 9,057.56 7,350.00 ste Mar7a9290.201 d 14,596.86 al Resc017332 %c. 9,696.46	npany ary Full king Gr Limite	Limited - Option Ex ly Paid Foreign Exe oup Limited d	mpt Nzx 7,142 768 626 15,369 1,000 3,030 58 Excluding Qib <b>i</b> ,444 34	2 Befe S S S S S S S S S S S S	rred 59.74 <b>131.04</b> 496,933.84 <b>496,933.84</b> <b>496,933.84</b> 3,606.71 4,308.48 17,910.39 26,511.53 7,635.60			59,742 10 7,142 768 813 15,369 ( 3,030 58 ( 0 3,030 ( 58 (
Investments Derivative Inves Magellan Finar Perpetual Equit Total Derivative www Managed Invest Escape UnitSTrr Total Managed Iswe Shares in Listed Air New Zeasar Appen Limited Australia Arts M Beach Energy U Boral Limited Cieanaway wa Cochlear Limitt Coronado Gob CSL Limited Downer Edi \$in	cial Group Limite y Investr6677 t300 stments 496,967.65 stm496,967.65 companies d Limited2407377 10,444.80 ew Zda7624073776 7,350.00 ste Maragen2004 at 14,596.86 al Resc073325%6c. 9,696.46 ited 11,476.27	mpany ary Full king Gr Limite	Limited - Option Ex ly Paid Foreign Exe oup Limited d 0:1 Us Prohibited F	mpt Nzx 7,142 768 626 15,369 1,000 3,030 58 Excluding Qibi,444 34 2,053	2 Befe S S S S S S S S S S S S S S S S S S	rred 59.74 <b>131.04</b> 496,933.84 <b>496,933.84</b> <b>496,933.84</b> <b>3,606.71</b> 4,308.48 17,910.39 26,511.53 7,635.60 11,524.60 10,367.65	\$	0.00	59,742 10 7,142 768 813 15,369 ( 3,030 58 ( 0 ( 2,053
Investments Derivative Inves Magellan Finar Perpetual Equit Total Derivative www Managed Invest Escape UnitSTrr Total Managed Iswe Shares in Listed Air New Zeasar Appen Limited Australia Arsi M Beach Energy I Boral Limited Cleanaway wa Cochlear Linsitt Coronado Gob CSL Limited Downer Edi \$in Electro Optis S	cial Group Limite y Investr6677 t2007 estments stat 496,967.65 stm496,967.65 companies d Limited2407,707 10,444.80 imited 9,057.56 7,350.00 ste Mar7g960,201 ed 14,596.86 al Resc0,7332,500 ste Mar7g960,201 ed 11,476.27 rstems3,5020,003	mpany ary Full king Gr Limite	Limited - Option Ex ly Paid Foreign Exe oup Limited d 0:1 Us Prohibited F	mpt Nzx 7,142 768 626 15,369 1,000 3,030 58 Excluding Qib <b>i</b> ,444 34 2,053 771	2 Stefe S S S S S S S S S S S S S S S S S	rred 59.74 <b>131.04</b> 496,933.84 <b>496,933.84</b> <b>496,933.84</b> <b>3,606.71</b> 4,308.48 17,910.39 26,511.53 7,635.60 11,524.60 10,367.65 801.84	\$	0.00	59,742 10 7,142 768 813 15,369 ( 3,033 58 ( 0 ( 2,053 77
Investments Derivative Invess Magellan Finar Perpetual Equit Total Derivative Sive Managed Invest Escape UnitSTrr Total Managed ISve Shares in Listed Air New Zeasar Appen Limit§d Australia Arts N Beach Energy I Boral Limite§. Cleanaway %a Cochlear Linsit Coronado G\$ob CSL Limite§ Downer Edi \$in Electro Optis \$ Fortescue Metri	cial Group Limite y Investr6677 1200 estments str 496,967.65 stm 496,967.65 companies d Limite(240,7276 10,444.80 r,350.00 ste Mar7agen204 ew Zda7ac2d Bank imited 9,057.56 al Resc0,732.90 ste Mar7agen204 d 14,596.86 al Resc0,732.90 ste Mar7agen204 r,350.00 ste Mar7agen204 r,550.00 ste Mar7agen204 r,350.00 ste Mar7agen204 r,350.00 ste Mar7agen204 r,350.00 ste Mar7agen204 r,350.00 ste Mar7agen204 r,350.00 ste Mar7agen204 r,350.00 ste Mar7agen204 r,550.00 ste Mar7agen20	mpany king Gr Limite Limite	Limited - Option Ex ly Paid Foreign Exe oup Limited d 0:1 Us Prohibited E	mpt Nzx 7,142 768 626 15,369 1,000 3,030 58 Excluding Qibi,444 34 2,053	2 Stefe S S S S S S S S S S S S S S S S S S	rred 59.74 <b>131.04</b> 496,933.84 <b>496,933.84</b> <b>496,933.84</b> <b>3,606.71</b> 4,308.48 17,910.39 26,511.53 7,635.60 11,524.60 10,367.65 801.84 32,483.09	\$	0.00	59,742 10 7,142 766 813 15,366 0 3,030 58 0 0 0 0 0 0 0 1,853 777 1,853
Investments Derivative Invess Magellan Finar Perpetual Equit Total Derivative Sive Managed Invest Escape UnitSTri Total Managed ISve Shares in Listed Air New Zeasar Appen Limited Australia Arts N Beach Energy I Boral Limited Cochlear Linsite Cochlear Linsite Coronado GSob CSL Limited Downer Edi Sin Electro Optis S Fortescue Meta Lynas Rare Ear	cial Group Limite y Investr6677 1200 estments str 496,967.65 stm 496,967.65 companies d Limite(240,7276 10,444.80 r,350.00 ste Mar7agen204 ew Zda7ac2d Bank imited 9,057.56 al Resc0,732.90 ste Mar7agen204 d 14,596.86 al Resc0,732.90 ste Mar7agen204 r,350.00 ste Mar7agen204 r,550.00 ste Mar7agen204 r,350.00 ste Mar7agen204 r,350.00 ste Mar7agen204 r,350.00 ste Mar7agen204 r,350.00 ste Mar7agen204 r,350.00 ste Mar7agen204 r,350.00 ste Mar7agen204 r,550.00 ste Mar7agen20	mpany king Gr Limite - Cdi 1 Limite \$	Limited - Option Ex ly Paid Foreign Exe oup Limited d 0:1 Us Prohibited F	mpt Nzx 7,142 768 626 15,369 1,000 3,030 58 Excluding Qib <b>i</b> ,444 34 2,053 771	2 Stefe S S S S S S S S S S S S S S S S S	rred 59.74 <b>131.04</b> 496,933.84 <b>496,933.84</b> <b>496,933.84</b> <b>3,606.71</b> 4,308.48 17,910.39 26,511.53 7,635.60 11,524.60 10,367.65 801.84	\$	0.00	59,742 10 7,142 768 813 15,369 0 3,030 58 0 0 0 0 0 0 0 1,853 777 1,853 59
Investments Derivative Invess Magellan Finar Perpetual Equit Total Derivative Swa Managed Invest Escape Unit\$Tri Total Managed Invest Escape Unit\$Tri Total Managed Iswa Shares in Listed Air New Zea\$ar Appen Limit\$d Australia Ar\$I N Beach Energy I Boral Limit\$d Cleanaway \$da Cochlear Limit\$d Coronado G\$bb CSL Limite\$ Downer Edi \$in Electro Opti\$ \$ Fortescue Mata Lynas Rare Ear Magellan Finar Midway Lim\$te	cial Group Limite y Investr <b>667</b> ; <b>1</b> Gor istments <b>657.16</b> ments st 496,967.65 stm <b>496</b> ; <b>967.65</b> Companies d Limite@2480707 10,444.80 lew Z487624 10,444.80 lew Z487624 7,350.00 ste Mar7a@92620 (5,56 7,350.00 ste Mar7a@92620 (5,66 9,696.46 al Resc0; <b>732</b> ; <b>96</b> 6,66 1,476.27 stems3; <b>823</b> ; <b>836</b> ; list Gr020; <b>928</b> ; <b>90</b> hs Limited cial Group Limite i 4,733.91	mpany king Gr Limite - Cdi 1 Limite \$	Limited - Option Exe oup Limited d 0:1 Us Prohibited E d 0.00	mpt Nzx 7,142 768 626 15,369 1,000 3,030 58 Excluding Qibi,444 34 2,053 771 985 5,319	2 19 efe \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	rred 59.74 <b>131.04</b> 496,933.84 <b>496,933.84</b> <b>496,933.84</b> <b>3,606.71</b> 4,308.48 17,910.39 26,511.53 7,635.60 11,524.60 10,367.65 801.84 32,483.09 515.07	\$	0.00	59,742 10 7,142 768 813 15,369 0 2,053 777 1,853 59 974 5,315
Investments Derivative Inves Magellan Finar Perpetual Equit Total Derivative www Managed Invest Escape UnitSfrr Total Managed Isve Shares in Listed Air New Zesaar Appen Limited Australia Ansl N Beach Energy I Boral Limited Coronado Gabb CSL Limited Downer Edi \$in Electro Optis \$ Fortescue Mett Lynas Rare Ear Magellan Finar Midway Limited National Austral	cial Group Limite y Investr667t T∨ istments657.16 ments st 496,967.65 stm 496,967.65 companies d Limit0;240;727n 10,444.80 iew Z467;56 7,350.00 ite Mar7ag@ac20 imited 9,057.56 7,350.00 ite Mar7ag@ac20 iste Ma	ary Full king Gr Limite Limite \$ sed\$	Limited - Option Exe oup Limited d 0:1 Us Prohibited F d 0.00 0.00	mpt Nzx 7,142 768 626 15,369 1,000 3,030 58 Excluding Qibi,444 34 2,053 771 985 5,319 1,082	2 19 efe \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	rred 59.74 131.04 496,933.84 496,933.84 496,933.84 3,606.71 4,308.48 17,910.39 26,511.53 7,635.60 11,524.60 10,367.65 801.84 32,483.09 515.07 12,584.08 3,936.06 25,116.63	\$	0.00	59,742 10 7,142 768 813 15,369 0 3,033 58 0 0 2,053 771 1,855 972 5,319 917
Investments Derivative Inves Magellan Finar Perpetual Equit Total Derivative www Managed Invest Escape UnitSfr Total Managed Isve Shares in Listed Air New Zesaar Appen Limited Australia Arst N Beach Energy I Boral Limited Coronado Gsbb CSL Limited Downer Edi sin Electro Optis S Fortescue Meta Lynas Rare Ear Magellan Finar Midway Limited National Austral Perpetual Equit	cial Group Limite           y Investr667/t T&           istments           istments           str           496,967.65           stm 496,967.65           companies           d Limite/2487707           10,444.80           iew Z467/c727           iew Z467/c727           10,444.80           iew Z467/c727           iew Z467/c728           9,696.46           ited 11,476.27           ystems3/c203605           is Gro2029/88005           is Gro2029/88005           ia Group Limited           ia (733.91           lia Ba28, 27000	ary Full king Gr Limite Limite \$ sed\$	Limited - Option Exe oup Limited d 0:1 Us Prohibited F d 0.00 0.00	mpt Nzx 7,142 768 626 15,369 1,000 3,030 58 Excluding Qib4,444 34 2,053 771 985 5,319 1,082 5,319	2 19 efe \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	rred 59.74 131.04 496,933.84 496,933.84 496,933.84 3,606.71 4,308.48 17,910.39 26,511.53 7,635.60 11,524.60 10,367.65 801.84 32,483.09 515.07 12,584.08 3,936.06 25,116.63 69,300.72	\$	0.00	59,742 10 7,142 766 813 15,369 0 3,030 55 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Investments Derivative Inves Magellan Finar Perpetual Equit Total Derivative www Managed Invest Escape UnitSfm Total Managed Isve Shares in Listed Air New Zesaar Appen Limited Boral Limited Boral Limited Coronado Gob CSL Limited Downer Edi \$in Electro Optis \$ Fortescue Mett Lynas Rare Ear Magellan Finar Midway Lim\$te National Austra Perpetual Equit Westpac Ba\$ki	cial Group Limite y Investr6677 ttoor istments st 496,967.65 stm 496,967.65 companies d Limit6/248/72/76 10,444.80 iew Zd7/acat Bank imited 9,057.56 7,350.00 ite Mar7a929720 ite Mar7a920 ite Mar7a929720 ite Mar7a920 ite Ma	ary Full king Gr Limite Limite \$ sd\$ mpany	Limited - Option Ex ly Paid Foreign Exe oup Limited d 0:1 Us Prohibited E d 0.00 0.00 Limited	mpt Nzx 7,142 768 626 15,369 1,000 3,030 58 Excluding Qibi,444 34 2,053 771 985 5,319 1,082	2 19 efe \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	rred 59.74 131.04 496,933.84 496,933.84 496,933.84 3,606.71 4,308.48 17,910.39 26,511.53 7,635.60 11,524.60 10,367.65 801.84 32,483.09 515.07 12,584.08 3,936.06 25,116.63 69,300.72 48,769.50	\$	0.00	59,742 10 7,142 766 813 15,369 0 3,030 58 0 0 2,053 771 1,853 977 5,319 917 59,742 2,501
Investments Derivative Inves Magellan Finar Perpetual Esuit Total Derivative five Managed Invest Escape UnitSfm Total Managed Iffer Shares in Listed Air New Zeafar Appen Limitsd Boral Limitsd Cochlear Liftet Coronado Gabb CSL Limited Downer Edi sin Electro Optig S Fortescue Mett Lynas Rare Ear Magellan Finar Midway Limitet National Austra	cial Group Limite y Investr6677 ttoor istments st 496,967.65 stm 496,967.65 companies d Limit6/248/72/76 10,444.80 iew Zd7/acat Bank imited 9,057.56 7,350.00 ite Mar7a929720 ite Mar7a920 ite Mar7a929720 ite Mar7a920 ite Ma	ary Full king Gr Limite Limite \$ sed\$	Limited - Option Exe oup Limited d 0:1 Us Prohibited F d 0.00 0.00	mpt Nzx 7,142 768 626 15,369 1,000 3,030 58 Excluding Qib4,444 34 2,053 771 985 5,319 1,082 5,319	2 19 efe \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	rred 59.74 131.04 496,933.84 496,933.84 496,933.84 3,606.71 4,308.48 17,910.39 26,511.53 7,635.60 11,524.60 10,367.65 801.84 32,483.09 515.07 12,584.08 3,936.06 25,116.63 69,300.72	\$	0.00	59,742 10 7,142 766 813 15,369 0 3,030 55 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Investments Derivative Inves Magellan Finar Perpetual Esuit Total Derivative five Managed Invest Escape UnitSfm Total Managed Iffer Shares in Listed Air New Zeafar Appen Limited Boral Limited Cochlear Liftet Coronado Gabb CSL Limited Downer Edi sin Electro Optig Si Fortescue Mett Lynas Rare Ear Magellan Finar Midway Limitet National Austra	cial Group Limite y Investr6677 tfor estments st 496,967.65 stm 496,967.65 companies d Limit6/248/7076 10,444.80 ew Zda74674 imited 9,057.56 7,350.00 ste Mar7a9290200 ste Mar7a92900 ste Mar7a92900 ste Mar7a92000 ste Mar7a92900 ste Mar7a92000 ste Mar7a920000 ste Mar7a920000 ste Mar7a920000 ste Mar7a92000000000000000000000000000000000000	ary Full king Gr Limite Limite \$ sd\$ mpany	Limited - Option Ex ly Paid Foreign Exe oup Limited d 0:1 Us Prohibited E d 0.00 0.00 Limited	mpt Nzx 7,142 768 626 15,369 1,000 3,030 58 Excluding Qibi,444 34 2,053 771 985 5,319 1,082 5,319 1,082 5,379	2 19 efe \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	rred 59.74 131.04 496,933.84 496,933.84 496,933.84 3,606.71 4,308.48 17,910.39 26,511.53 7,635.60 11,524.60 10,367.65 801.84 32,483.09 515.07 12,584.08 3,936.06 25,116.63 69,300.72 48,769.50	\$ \$	0.00 0.00	59,742 10 7,142 766 813 15,369 0 3,030 58 0 0 2,053 771 1,853 59,742 5,319 917 59,742 2,501 745
Investments Derivative Inves Magellan Finar Perpetual Esuit Total Derivative Sive Managed Invest Escape UnitSim Total Managed Isve Shares in Listed Air New Zeaar Appen Limitsd Beach Energy L Boral Limitsd Cochlear Lissite Cochlear Lissite Cochlear Lissite Cochlear Lissite Cochlear Lissite Cochlear Lissite Electro Optis S Fortescue Mett Lynas Rare Ear Magellan Finar Midway Limste National Austra Perpetual Esuit Westpac Baskit Woodside Ener Woodside Petr	cial Group Limite y Investr667:16 ments ist 496,967.65 stm496;967.65 companies d Limited248/707 10,444.80 iew Z48/707 imited 9,057.56 7,350.00 ste Mar79997 companies d 14,596.86 al Resolut2329 ste Mar79997 companies d 14,596.86 al Resolut2329 ste Mar79997 companies d 14,796.86 al Resolut2329 ste Mar79997 companies d 14,796.86 al Resolut2329 ste Mar79997 companies d 14,733.91 lia Ba208,87000644 col Group Limited i 4,733.91 lia Ba208,87000644 col Group Ltd obleum35/2022.45 51,463.88	ary Full king Gr Limite Limite \$ sd\$ mpany	Limited - Option Ex ly Paid Foreign Exe oup Limited d 0:1 Us Prohibited E d 0.00 0.00 Limited	mpt Nzx 7,142 768 626 15,369 1,000 3,030 58 Excluding Qibł,444 34 2,053 771 985 5,319 1,082 5,319 1,082 5,379 1,082 5,742 1,775	2 19 efe \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	rred 59.74 131.04 496,933.84 496,933.84 496,933.84 496,933.84 10,367.65 801.84 32,483.09 515.07 12,584.08 3,936.06 25,11.63 69,300.72 48,769.50 23,720.80	\$ \$	0.00 0.00	59,742 10 7,142 766 813 15,369 0 3,030 58 0 0 2,053 771 1,853 59,742 5,319 977 5,319 6,319 1
Investments Derivative Invess Magellan Finar Perpetual Equit Total Derivative five Managed Invest Escape UnitSTri Total Managed Iffer Shares in Listed Air New Zeasar Appen Limit§d Australia Arsi N Beach Energy I Boral Limite§ Coronado G\$bb CSL Limite§ Downer Edi \$in Electro Optis \$ Fortescue Metta Lynas Rare Ear Magellan Finar Midway Lim\$te National Au\$tra Perpetual Equit Westpac Baski Woodside Ener Woodside P\$tr Worley Limi\$ed	cial Group Limite y Investr667t T∨ istments657.16 ments st 496,967.65 stm496,967.65 companies d Limite/248777n 10,444.80 iew Z48746777 istm248746777 istem3782996.46 al Rescal7328.96c. 9,696.46 ited 11,476.27 vstem37828962 ist Gra20298809 hs Limited cial Group Limited cial Group Limited i 4,733.91 lia Ba28, 27600460 y Inve3766446007 bg Group Ltd obeum35720245 51,463.88 ad C3816785572	ary Full king Gr Limite Limite \$ sd\$ mpany	Limited - Option Ex ly Paid Foreign Exe oup Limited d 0:1 Us Prohibited E d 0.00 0.00 Limited	mpt Nzx 7,142 768 626 15,369 1,000 3,030 58 Excluding Qibł,444 34 2,053 771 985 5,319 1,082 5,319 1,082 5,379 1,082 5,742 1,775	2 19 efe S S S S S S S S S S S S S	rred 59.74 131.04 496,933.84 496,933.84 496,933.84 496,933.84 3,606.71 4,308.48 17,910.39 26,511.53 7,635.60 11,524.60 10,367.65 801.84 32,483.09 515.07 12,584.08 3,936.06 25,116.63 69,300.72 48,769.50 23,720.80 44,058.56	\$ \$	0.00 0.00	59,742 10 7,142 766 813 15,369 0 3,030 58 0 0 2,053 771 1,853 59,742 5,319 977 5,319 6,319 1
Investments Derivative Inves Magelan Finar Perpetual Equit Total Derivative www Managed Invest Escape UnitStru- Total Managed Isve Shares in Listed Air New Zesar Appen Limited Australia Arsh Beach Energy I Boral Limited Cochlear Linsite Cochlear Linsite Cochlea	cial Group Limite y Investr667:16 ments ist 496,967.65 stm496;967.65 companies d Limited248/707a 10,444.80 lew Z48/a7249707 imited 9,057.56 7,350.00 ste Mar7a9992204 id 14,596.86 al Resc0;7328.96 9,696.46 al Resc0;7328.96 ited 11,476.27 rstems3;80300gs lis Group29080190 hs Limited cial Group Limited cial Group Limited i 4,733.91 lia Ba28,27604460 ry Group Ltd obleum35/202a55 51,463.88 ed C381;7355;72	mpany ary Full king Gr Limite Limite \$ sd\$ mpany \$	Limited - Option Ex ly Paid Foreign Exe oup Limited d 0:1 Us Prohibited E d 0.00 0.00 Limited	mpt Nzx 7,142 768 626 15,369 1,000 3,030 58 Excluding Qibi,444 2,053 771 985 5,319 1,082 59,742 1,775 1,585 4,303	2 19 efe S S S S S S S S S S S S S	rred 59.74 131.04 496,933.84 496,933.84 496,933.84 496,933.84 3,606.71 4,308.48 17,910.39 26,511.53 7,635.60 11,524.60 10,367.65 801.84 32,483.09 515.07 12,584.08 3,936.06 25,116.63 69,300.72 48,769.50 23,720.80 44,058.56	\$ \$	0.00 0.00	59,742 10 7,142 766 813 15,369 0 3,030 58 0 0 2,053 771 1,853 59,742 5,319 977 5,319 6,319 1

Betashares \$tse Rafiଉଧ୍ୟଟଃଅଧେଥେ 200 ETF - Exchange Traded Fund Units #ଯମ୍ପଥ Betashares \$eared Aଅର#ଶଥିଇଡେେପ୍ସୋty Fund (Hedge Fund) - Exchange Tହାସିଥିଷ		57,659.52			4,072 3,717
ETFS S&P 590 High Y36/02/2050/Volatility ETF - Exchange Traded Fund Up 850		-			2,000
Ishares S&P\$ASX Div102;00700;00 portunities ETF - Exchange Traded Fund Us	-				848
Mcp Incom Copport Internet Int	\$	50,166.62			27,044
Mcp Master Sincome 70,8940 Mainary Units Fully Paid 34,752	\$	67,940.16			34,752
otal Units In Lis <b>\$</b> ed Uni <b>806,594.15</b>	\$	293,756.21			
Investments \$ 1,194,519.46	\$	1,140,741.13			
er Assets					
Cash At Bank Westpac DI <b>'s</b> Super Sa <b>vj803.28</b> count	¢	21,431.68			
Westpac Dis Super 2556/Ring 762 count	\$ \$	21,431.08			
otal Cash At Ba <b>n</b> k 257,534.99	\$	247,778.54			
Receivables					
Investment Income Receivable					
Distributions					
Managed Investments					
\$scape Unit592£6	\$	2,979.65			
Tota <b>\$</b> Managed I <b>592s86</b> ents	\$	2,979.65			
Stapled Securities					
\$endlease Gr@0pl6Fully Paid Ordinary/Units Stapled Securities	\$	39.35			
Tota\$Stapled Sec80tiles	\$	39.35			
Units In Listed Unit Trusts					
Setashares, File Barbaria Australia 200 ETF - Exchange Traded Fund	l Knito	Fully <b>Pa99</b> 3.37			
\$etashare\$,6725/281 Australian Equity Fund (Hedge Fund) - Excha			s Fully Paid		
\$TFS S&P 5004H49h Yield Low Volatility ETF - Exchange Traded F	-		o rung runa		
\$shares S&P/A8380 ividend Opportunities ETF - Exchange Tradec	l F\$und	d Units F02144y4F0360id			
\$/cp Income/4ወጶ፬ኛውrtunities Trust - Ordinary Units Fully Paid	\$	316.41			
<b>\$</b> Acp Master2ា្លិចិណ្ឌូម Trust - Ordinary Units Fully Paid	\$	312.77			
Tota <b>\$</b> Units In I <b>4;205.7</b> <i>0</i> it Trusts	\$	11,702.51			
Total Dis <b>\$</b> ributions4,828.74	\$	14,721.51			
Total Investment Incom B28 Je4 vable	\$	14,721.51			
otal Receivables 4,828.74	\$	14,721.51			
Current Tax Assets					
Income Tax Payable \$ 0.00	\$	175.59			
Franking Credits					
Shares in Listed Companies					
Appen Limited \$ 0.00	\$	16.46			
Aus§ralia And Networz@aland Banking Group Limited	\$	380.97			
Bea\$h Energy Lin%n™ea2	\$	131.74			
Cleanaway Wastes Management Limited	\$	38.47			
Fortescue Metals Group L\$d 0.00 Natiônal Austral <b>ia9an</b> k Limited	\$ \$	1,573.68 588.92			
Persetual Equity05% estment Company Limited	\$	1,433.82			
Westpac Banking7000poration	ŝ	977.72			
Wis <b>é</b> tech Global Ili2néted	Ŷ	<i>311.12</i>	\$	0.00	
Wo <b>d</b> dside Petro <b>B50m1 B</b> imited	\$	945.85			
Total Sh <b>\$</b> res in Lis <b>2;552;5%</b> panies	\$	6,087.63			
Stapled Securities					
Len <b>ŝ</b> lease Group1 <b>ፑ፴</b> ႃႃၯ Paid Ordinary/Units Stapled Securities			\$	0.00	
Total Stabled Securitia7.77			\$	0.00	
Units In Listed Unit Trusts					
Betashares Ftse57806748/ustralia 200 ETF - Exchange Traded Fund Unit	ts <b>\$</b> ul	ly Paid1,155.65			
Betashares GeaßSchaustralian Equity Fund (Hedge Fund) - Exchange		-	lly Paid		
Ishates S&P/ASX839.050 and Opportunities ETF - Exchange Traded Fur			-		
	\$	100.76			
McជនIncome Oppថៃសិចរល់ties Trust - Ordinary Units Fully Paid	<u> </u>				

Foreign Tax Credits

Shares in Listed Companies

Coronado	Global Resources II						
Total Shares in	Listed Compan <mark>\$</mark> es	0.00	\$	81.29			
Stapled Securi	ities						
Len <b>ŝ</b> lease	Group - F.317y Paid (	Ordinary/Units Stap	pled Securities \$	1.79			
Total Stapled S	Securitie <b>9.37</b>		\$	1.79			
Units In Listed	Unit Trusts						
Bet <b>a</b> share: ETF <b>\$</b> S&P	s Geareo2A6u4stralian 500 H21oghh.22ñeld Low	Equity Fund (Hedg Volatility ETF - Exe	nge Traded Fund Units <b>\$</b> u ge Fund) - Exchange T <b>\$</b> ac change Traded Fund U <b>\$</b> n Exchange Traded Fund <b>\$</b> U	led Fund Unh0tas9Fu s Fully Pa£11d3.00	illy Pa	aid	
	isted 2011-86:2011-usts		\$	233.55			
 Total Foreig <b>i\$</b> Tax C	Credit <b>£19.58</b>		\$	316.63			
Excessive Foreign	Tax Credit Writ <b>¢</b> off	219.58			\$	316.63	
Total Current Ta <b>\$</b> Asse	ts <b>4,451.72</b>		\$	11,480.49			
Total Other Assets \$	266,815.45		\$	273,980.54			
Total Assets \$ 1	266,815.45 1,461,334.91		\$ \$	273,980.54 1,414,721.67			
Total Assets \$ 1		0.00			\$	0.00	
Total Assets \$ 1 L <b>iabilities</b> Total Liabilities	\$	0.00			\$	0.00	
Total Assets \$ 1 Liabilities Total Liabilities Member Entitlements Member Entitlement Mr David Grafton	۱,461,334.91 ۶ t Accounts						
Total Assets \$ 1 Liabilities Total Liabilities Wember Entitlements Member Entitlement	1,461,334.91 \$ t Accounts nsion 2020 \$	362,369.74			\$	347,489.42	
Total Assets \$ 1 Liabilities Total Liabilities Member Entitlements Member Entitlement Mr David Grafton David Grafton - Per	1,461,334.91 \$ t Accounts nsion 2020 \$ bunt 2021 \$						
Total Assets \$ 1 Liabilities Total Liabilities Member Entitlements Member Entitlement Mr David Grafton David Grafton - Per New Pension Acco Total Mr David Grafton	s t Accounts nsion 2020 sunt 2021 \$	362,369.74 360,848.45			\$ \$	347,489.42 351,040.26	
Total Assets \$ 1 Liabilities Total Liabilities Member Entitlements Member Entitlement Mr David Grafton David Grafton - Per New Pension Accord Total Mr David Grafton Mrs Jennifer Graft	s t Accounts nsion 2020 punt 2021 \$ s	362,369.74 360,848.45 <b>723,218.19</b>			\$ \$	347,489.42 351,040.26 <b>698,529.68</b>	
Total Assets \$ 1 Liabilities Fotal Liabilities Member Entitlements Member Entitlement Mr David Grafton David Grafton - Per New Pension Acco Total Mr David Grafton Total Mr David Grafton - I Mrs Jennifer Grafton	t Accounts nsion 2020 \$ pount 2021 \$ s on Pension 2020 \$	362,369.74 360,848.45 <b>723,218.19</b> 463,530.94			\$ \$ \$	347,489.42 351,040.26 <b>698,529.68</b> 448,863.14	
Total Assets \$ 1 Liabilities Total Liabilities Member Entitlements Member Entitlement Mr David Grafton David Grafton - Per New Pension Accord Total Mr David Grafton Mrs Jennifer Graft	1,461,334.91         \$         t Accounts         nsion 2020         \$         bunt 2021         \$         on         Pension 2020         \$         punt 2021         \$         punt 2021	362,369.74 360,848.45 <b>723,218.19</b>			\$ \$	347,489.42 351,040.26 <b>698,529.68</b>	
Total Assets \$ 1 Liabilities Total Liabilities Member Entitlements Member Entitlement Mr David Grafton David Grafton - Per New Pension Acco Total Mr David Grafton Mrs Jennifer Grafton - New Pension Acco	1,461,334.91         \$         t Accounts         nsion 2020       \$         point 2021       \$         On       \$         Pension 2020       \$         point 2021       \$         fton       \$	362,369.74 360,848.45 <b>723,218.19</b> 463,530.94 274,585.78			\$ \$ \$ \$	347,489.42 351,040.26 <b>698,529.68</b> 448,863.14 267,328.85	
Total Assets \$ 1 Liabilities Total Liabilities Member Entitlements Member Entitlement Mr David Grafton David Grafton - Per New Pension Acco Total Mr David Grafton - I New Pension Acco Total Mr Jennifer Grafton - I New Pension Acco	1,461,334.91         \$         t Accounts         nsion 2020       \$         point 2021       \$         On       \$         Pension 2020       \$         point 2021       \$         fton       \$	362,369.74 360,848.45 <b>723,218.19</b> 463,530.94 274,585.78 <b>738,116.72</b>			\$ \$ \$ \$ \$	347,489.42 351,040.26 <b>698,529.68</b> 448,863.14 267,328.85 <b>716,191.99</b>	