

ESCAPE SF

Statement of Financial Position

As At 30 Jun 2022

	As at 30 Jun 2021	Quantity	As at 30 Jun 2022	Quantity
	Balance		Balance	
Assets				
Investments				
Derivative Investments				
Magellan Financial Group Limited \$ Option Expiring 06-Apr-2027 Deferred			\$ 71.30	97
Perpetual Equity Investment Company Limited \$ 50:100 Expiring 02-Sep-2022 Deferred			\$ 59.74	59,742
Total Derivative Investments	\$ 657.16		\$ 131.04	
Managed Investments				
Escape Unit Trust	\$ 496,967.65	10	\$ 496,933.84	10
Total Managed Investments	\$ 496,967.65		\$ 496,933.84	
Shares in Listed Companies				
Air New Zealand Limited - Ordinary Fully Paid 10:1 Exempt Nz	\$ 10,248.77	7,142	\$ 3,606.71	7,142
Appen Limited	\$ 10,444.80	768	\$ 4,308.48	768
Australia And New Zealand Banking Group Limited	\$ 17,614.90	626	\$ 17,910.39	813
Beach Energy Limited	\$ 19,057.56	15,369	\$ 26,511.53	15,369
Boral Limited.	\$ 7,350.00	1,000	\$ 0.00	0
Cleanaway Waste Management Limited	\$ 7,999.20	3,030	\$ 7,635.60	3,030
Cochlear Limited	\$ 14,596.86	58	\$ 11,524.60	58
Coronado Global Resources Inc. - \$ 10:1 US Limited Excluding Qib	\$ 3,319.16	4,444	\$ 0.00	0
CSL Limited	\$ 9,696.46	34	\$ 0.00	0
Downer Edi Limited	\$ 11,476.27	2,053	\$ 10,367.65	2,053
Electro Optic Systems Holdings Limited	\$ 3,323.01	771	\$ 801.84	771
Fortescue Metals Group Ltd	\$ 22,989.90	985	\$ 32,483.09	1,853
Lynas Rare Earths Limited	\$ 0.00		\$ 515.07	59
Magellan Financial Group Limited	\$ 0.00		\$ 12,584.08	974
Midway Limited	\$ 4,733.91	5,319	\$ 3,936.06	5,319
National Australia Bank Limited	\$ 28,370.04	1,082	\$ 25,116.63	917
Perpetual Equity Investment Company Limited	\$ 7,664.60	59,742	\$ 69,300.72	59,742
Westpac Banking Corporation	\$ 45,812.75	1,775	\$ 48,769.50	2,501
Woodside Energy Group Ltd	\$ 0.00		\$ 23,720.80	745
Woodside Petroleum Limited	\$ 35,202.85	1,585	\$ 0.00	0
Worley Limited	\$ 51,463.88	4,303	\$ 44,058.56	3,094
Total Shares in Listed Companies	\$ 381,785.72		\$ 343,151.31	
Stapled Securities				
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	\$ 8,147.78	743	\$ 6,768.73	743
Total Stapled Securities	\$ 8,514.78		\$ 6,768.73	
Units In Listed Unit Trusts				
Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid	\$ 7,209.52	4,072	\$ 57,659.52	4,072
Betashares Geared Australian Equity Fund (90:10 Fund) - Exchange Traded Fund Units Fully Paid	\$ 70,612.65	2,529	\$ 79,803.99	3,717
ETF S&P 500 High Yield Low Volatility ETF - Exchange Traded Fund Units Fully Paid	\$ 27,340.00	2,000	\$ 27,340.00	2,000
Ishares S&P/ASX Dividend Opportunity ETF - Exchange Traded Fund Units Fully Paid	\$ 10,845.92	848	\$ 10,845.92	848
Mcp Income Opportunities Trust - Ordinary Units Fully Paid	\$ 50,166.62	26,834	\$ 50,166.62	27,044
Mcp Master Income Trust - Ordinary Units Fully Paid	\$ 67,940.16	34,752	\$ 67,940.16	34,752
Total Units In Listed Unit Trusts	\$ 306,594.15		\$ 293,756.21	
Total Investments	\$ 1,194,519.46		\$ 1,140,741.13	
Other Assets				
Cash At Bank				
Westpac DIY Super Savings Account	\$ 1,393.23		\$ 21,431.68	
Westpac DIY Super Working Account	\$ 256,141.76		\$ 226,346.86	
Total Cash At Bank	\$ 257,534.99		\$ 247,778.54	
Receivables				
Investment Income Receivable				
Distributions				
Managed Investments				
Escape Unit Trust	\$ 592.86		\$ 2,979.65	
Total Managed Investments	\$ 592.86		\$ 2,979.65	
Stapled Securities				

Lendlease Group - Fully Paid Ordinary/Units Stapled Securities		\$	39.35
Total Stapled Securities	\$	30.16	\$ 39.35
Units In Listed Unit Trusts			
Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid	\$	2,993.37	
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Paid	\$	7,686.60	
ETFS S&P 500 High Yield Low Volatility ETF - Exchange Traded Fund Units Fully Paid	\$	149.30	
Ishares S&P/ASX Dividend Opportunities ETF - Exchange Traded Fund Units Fully Paid	\$	244.06	
Mcp Income Opportunities Trust - Ordinary Units Fully Paid	\$	316.41	
Mcp Master Income Trust - Ordinary Units Fully Paid	\$	312.77	
Total Units In Listed Unit Trusts	\$	11,702.51	
Total Distributions	\$	4,828.74	\$ 14,721.51
Total Investment Income Receivable	\$	4,828.74	\$ 14,721.51
Total 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
Australia And New Zealand Banking Group Limited	\$	160.97	\$ 380.97
Beach Energy Limited	\$	97.72	\$ 131.74
Cleanaway Waste Management Limited	\$	66.49	\$ 38.47
Fortescue Metals Group Ltd	\$	0.00	\$ 1,573.68
National Australia Bank Limited	\$	139.11	\$ 588.92
Perpetual Equity Investment Company Limited	\$	1,058.82	\$ 1,433.82
Westpac Banking Corporation	\$	677.03	\$ 977.72
Wisetech Global Limited	\$	12.69	\$ 0.00
Woodside Petroleum Limited	\$	350.13	\$ 945.85
Total Shares in Listed Companies	\$	2,552.96	\$ 6,087.63
Stapled Securities			
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	\$	0.00	\$ 0.00
Total Stapled Securities	\$	17.77	\$ 0.00
Units In Listed Unit Trusts			
Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid	\$	1,155.65	
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Paid	\$	3,643.97	
Ishares S&P/ASX Dividend Opportunities ETF - Exchange Traded Fund Units Fully Paid	\$	316.89	
Mcp Income Opportunities Trust - Ordinary Units Fully Paid	\$	100.76	
Total Units In Listed Unit Trusts	\$	5,217.27	
Total Franking Credits	\$	4,451.72	\$ 11,304.90
Foreign Tax Credits			
Shares in Listed Companies			
Coronado Global Resources Inc. - Cdi 100% Prohibited Excluding Qib	\$	81.29	\$ 81.29
Total Shares in Listed Companies	\$	0.00	\$ 81.29
Stapled Securities			
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	\$	1.79	\$ 1.79
Total Stapled Securities	\$	1.37	\$ 1.79
Units In Listed Unit Trusts			
Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid	\$	8.68	
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Paid	\$	10.89	
ETFS S&P 500 High Yield Low Volatility ETF - Exchange Traded Fund Units Fully Paid	\$	213.00	
Ishares S&P/ASX Dividend Opportunities ETF - Exchange Traded Fund Units Fully Paid	\$	0.98	
Total Units In Listed Unit Trusts	\$	218.21	\$ 233.55
Total Foreign Tax Credits	\$	219.58	\$ 316.63
Excessive Foreign Tax Credit Write-off	\$	-219.58	\$ -316.63
Total Current Tax Assets	\$	4,451.72	\$ 11,480.49
Total Other Assets	\$	266,815.45	\$ 273,980.54
Total Assets	\$	1,461,334.91	\$ 1,414,721.67
Liabilities			
Total Liabilities	\$	0.00	\$ 0.00

Net Assets

Total Net Assets	\$	1,461,334.91	\$	1,414,721.67
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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
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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
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Total Member Entitlement Accounts	\$	1,461,334.91	\$	1,414,721.67
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Total Member Entitlements	\$	1,461,334.91	\$	1,414,721.67
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ESCAPE SF

Operating Statement**From 1 Jul 2021 to 30 Jun 2022**

	1 Jul 2020 to 30 Jun 2021	1 Jul 2021 to 30 Jun 2022
Income		
Investment Income		
Distributions		
Managed Investments		
Escape Unit Trust	\$ 6,842.86	\$ 10,489.76
Total Managed Investments	\$ 6,842.86	\$ 10,489.76
Stapled Securities		
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	\$ 160.75	\$ 78.46
Total Stapled Securities	\$ 160.75	\$ 78.46
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 Units Fully Paid	3,278.89	\$ 15,034.65
ETFS S&P 500 High Yield Low Volatility ETF - Exchange Traded Fund Units Fully Paid	\$ 1,286.48	\$ 1,320.36
Ishares S&P/ASX Dividend Opportunities ETF - Exchange Traded Fund Units Fully Paid	\$ 692.22	\$ 1,105.34
Mcp Income Opportunities Trust - Ordinary Units Fully Paid	\$ 3,615.69	\$ 4,104.91
Mcp Master Income Trust - Ordinary Units Fully Paid	\$ 3,017.43	\$ 3,023.41
Total Units In Listed Unit Trusts	\$ 14,911.50	\$ 30,113.80
Total Distributions	\$ 21,915.11	\$ 40,682.02
Dividends		
Shares in Listed Companies		
Appen Limited	\$ 0.00	\$ 93.26
Australia And New Zealand Banking Group Limited	\$ 536.57	\$ 1,269.89
Beach Energy Limited	\$ 325.74	\$ 439.12
Cleanaway Waste Management Limited	\$ 188.30	\$ 183.92
Cochlear Limited	\$ 66.70	\$ 171.10
CSL Limited	\$ 95.84	\$ 0.00
Downer Edi Limited	\$ 184.77	\$ 492.72
Fortescue Metals Group Ltd	\$ 0.00	\$ 5,245.61
National Australia Bank Limited	\$ 463.71	\$ 1,963.06
Perpetual Equity Investment Company Limited	\$ 3,529.38	\$ 4,779.38
Westpac Banking Corporation	\$ 2,256.78	\$ 3,259.06
Wisetech Global Limited	\$ 42.31	\$ 0.00
Woodside Petroleum Limited	\$ 1,167.10	\$ 3,152.82
Worley Limited	\$ 2,151.50	\$ 1,849.25
Total Shares in Listed Companies	\$ 11,008.70	\$ 22,899.19
Stapled Securities		
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	\$ 0.00	\$ 59.00
Total Stapled Securities	\$ 0.00	\$ 59.00
Total Dividends	\$ 11,008.70	\$ 22,958.19
Foreign Income		
Foreign Dividend		
Shares in Listed Companies		
Coronado Global Resources Inc. - Cdi 10:1 Us Prohibited Excluding Qib	\$ 0.00	\$ 541.95
Total Shares in Listed Companies	\$ 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	\$ 0.00
Total Cash and Cash Equivalents	\$ 1,440.67	\$ 0.00
Cash At Bank		
Westpac DIY Super Savings Account	\$ 0.12	\$ 38.45
Westpac DIY Super Working Account	\$ 15.76	\$ 22.16
Total Cash At Bank	\$ 15.88	\$ 60.61

Other Fixed Interest Securities			
NAB Term Deposit 31/08/2020	\$	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
Total Income	\$	35,441.70	\$ 64,242.77

Expenses

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
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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
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Total Pensions Paid	\$	98,144.30	\$ 51,700.00
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Total Member Payments	\$	98,144.30	\$ 51,700.00
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Other Expenses

Accountancy Fee	\$	225.00	\$ 775.50
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Auditor Fee	\$	500.00	\$ 330.00
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Bank Fees

Cash At Bank

Westpac DIY Super Working Account	\$	2.50	\$ 0.00
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Total Cash At Bank	\$	2.50	\$ 0.00
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Total Bank Fees	\$	2.50	\$ 0.00
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Regulatory Fees	\$	54.00	\$ 55.00
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SMSF Supervisory Levy	\$	259.00	\$ 259.00
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Total Other Expenses	\$	1,040.50	\$ 1,419.50
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Investment Losses

Market Losses

Derivative Investments

Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred	\$	0.00	\$ -71.30
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Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred	\$	-657.16	\$ 597.42
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Total Derivative Investments	\$	-657.16	\$ 526.12
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Managed Investments

Escape Unit Trust	\$	0.00	\$ 33.81
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Total Managed Investments	\$	0.00	\$ 33.81
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Shares in Listed Companies

Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$	-1,428.40	\$ 3,071.06
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Appen Limited	\$	-440.99	\$ 6,136.32
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Australia And New Zealand Banking Group Limited	\$	-5,953.26	\$ 4,741.19
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Beach Energy Limited	\$	3,549.51	\$ -7,453.97
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Boral Limited.	\$	-6,282.76	\$ 1,229.95
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Catapult Group International Ltd	\$	-193.70	\$ 0.00
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Cleanaway Waste Management Limited	\$	-1,333.20	\$ 363.60
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Cochlear Limited	\$	-3,638.92	\$ 3,072.26
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Coronado Global Resources Inc. - Cdi 10:1 Us Prohibited Excluding Qib	\$	377.74	\$ -6,290.53
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CSL Limited	\$	61.54	\$ -857.59
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Downer Edi Limited	\$	-2,484.13	\$ 1,108.62
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Electro Optic Systems Holdings Limited	\$	285.27	\$ 2,521.17
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Fortescue Metals Group Ltd	\$	-2,979.75	\$ 3,560.41
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Lynas Rare Earths Limited	\$	0.00	\$ 21.13
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Magellan Financial Group Limited	\$	0.00	\$ 13,445.59
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Midway Limited	\$	-478.71	\$ 797.85
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National Australia Bank Limited	\$	-8,656.00	\$ -1,722.84
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Perpetual Equity Investment Company Limited	\$	-17,738.72	\$ 8,363.88
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Westpac Banking Corporation	\$	-13,951.50	\$ 12,158.05
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Wisetech Global Limited	\$	-5,117.24	\$ 0.00
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Woodside Energy Group Ltd	\$	0.00	\$ -6,807.41
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Woodside Petroleum Limited	\$	-887.60	\$	-6,621.04
Worley Limited	\$	-13,941.72	\$	-7,566.33
Total Shares in Listed Companies	\$	-81,232.54	\$	23,271.37
Stapled Securities				
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	\$	676.13	\$	1,746.05
Total Stapled Securities	\$	676.13	\$	1,746.05
Units In Listed Unit Trusts				
Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid	\$	-13,722.64	\$	4,072.00
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Paid	\$	1,418.29	\$	22,653.77
ETFs S&P 500 High Yield Low Volatility ETF - Exchange Traded Fund Units Fully Paid	\$	-7,168.50	\$	-3,655.05
Ishares S&P/ASX Dividend Opportunities ETF - Exchange Traded Fund Units Fully Paid	\$	-1,670.56	\$	1,221.12
Mcp Income Opportunities Trust - Ordinary Units Fully Paid	\$	-10,733.60	\$	4,596.77
Mcp Master Income Trust - Ordinary Units Fully Paid	\$	-7,571.02	\$	2,953.92
Total Units In Listed Unit Trusts	\$	-62,284.61	\$	31,842.53
Total Market Losses	\$	-143,498.18	\$	57,419.88
Total Investment Losses	\$	-143,498.18	\$	57,419.88
Total Expenses	\$	-44,313.38	\$	110,539.38
Income Tax				
Income Tax Expense				
Excessive Foreign Tax Credit Writeoff Expense	\$	219.58	\$	316.63
Total Income Tax Expense	\$	219.58	\$	316.63
Total Income Tax	\$	219.58	\$	316.63
Net Profit (Loss) Total	\$	79,535.50	\$	-46,613.24



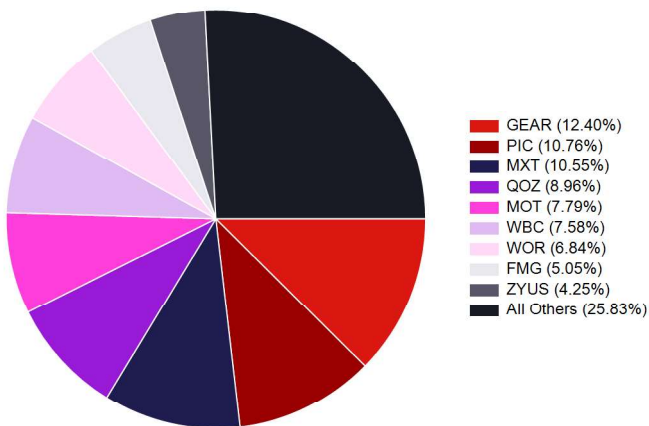
FINANCIAL YEAR SUMMARY

1 JULY 2021 - 30 JUNE 2022

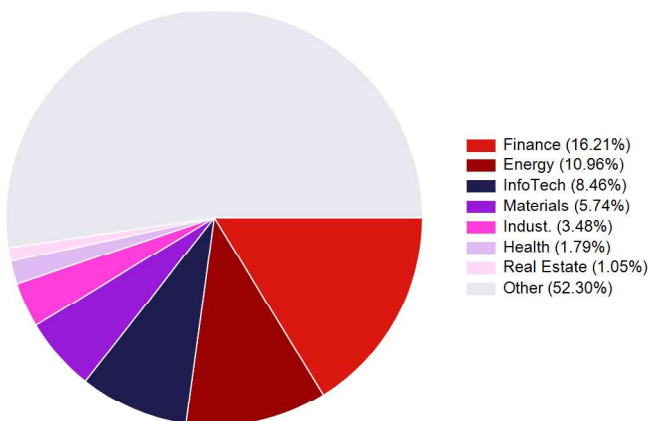
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	6474643	ESCAPE ESTATES PTY LTD <ESCAPE SUPER FUND A/C>	\$643,807.28
DIY Super Working Account	708667	ESCAPE ESTATES PTY LTD	\$226,346.86
TOTAL PORTFOLIO VALUE			\$870,154.14

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

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

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 contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHES statements, dividend statements, confirmation contract 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 - BETASHARESRAFI AUS 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

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 As At Date Show Suspended Show only zero balances Hide zero

Bulk actions Suspend Activate

Holding Description	Holding Code	Market Type	Market Code	Quantity	Cost	Market
Westpac DIY Super Working Account	WBC.BACCT	Bank	AUD	226,346.86000	\$226,346.86	\$1.0
Westpac DIY Super Savings Account	WBC.BACCT2	Bank	AUD	21,431.68000	\$21,431.68	\$1.0
ANZR	ANZR	Listed Derivatives Market	ASX	0.00000	\$0.00	\$0.0
Magellan Financial Group Limited - Option Expiring 1	MFGO	Listed Derivatives Market	ASX	97.00000	\$0.00	\$0.7
Perpetual Equity Investment Company Limited - Opti	PICOA	Listed Derivatives Market	ASX	59,742.00000	\$0.00	\$0.0
Air New Zealand Limited - Ordinary Fully Paid Foreign	AIZ	Listed Securities Market	ASX	7,142.00000	\$6,447.75	\$0.5

o balances

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



BetaShares

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



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 franked distributions	\$919.29	13U
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	20O

*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	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
Australian Income		
Interest (subject to non - resident withholding tax)		\$98.09
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$587.15
Dividends - unfranked amount not declared to be CFI		\$10.79
Other assessable Australian income (Other)		\$214.13
Other assessable Australian income (NCMI)		\$4.69
Other assessable Australian income (Excluded from NCMI)		\$4.44
Other assessable Australian income (CBMI)		\$0.00
Non-primary production income		\$919.29
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		
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		
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		
AMIT cost base net amount - excess (decrease cost base)		\$193.35
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

Tax Guide

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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iShares S&P/ASX Dividend Opportunities ETF

ARSN 146 080 926
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

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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

005438 000 IHD



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

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.

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

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$31.67
Franked distributions from trusts	13C	\$1,017.00
Share of franking credits from franked dividends	13Q	\$316.89
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	\$22.31
Other net foreign source income	20M	\$22.31
Foreign income tax offset	20O	\$0.98

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$6.73
Unfranked CFI distributions			\$10.86
Interest (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			\$5.26
Non primary production income			\$31.67
Franked distributions		\$316.89	\$1,017.00
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$0.00
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$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
Other capital gains distribution			\$0.00
Total current year capital gains			\$0.00
Return of capital			
Foreign income			
Assessable foreign source income		\$0.98	\$22.31
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
Gross amount	\$787.47		\$1,070.98
AMIT cost base net amount - excess (reduce cost base)			\$34.36
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
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: HIN WITHHELD
Statement Date: 21 September 2022
TFN/ABN Status: 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 ¹	\$59.00	11S
TFN amount withheld ²	\$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 ³	\$17.06	18H
Net capital gains ⁴	\$8.53	18A
AMIT cost base net amount - increase ⁵	\$0.02	
AMIT cost base net amount - decrease ⁶	\$6.01	
Non-assessable amounts ⁷	\$12.72	
Foreign income tax offset	\$1.79	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ⁸	\$0.00	
Non-resident MIT fund payment withholding tax ⁹	\$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 gains¹⁰	\$17.06	

IMPORTANT INFORMATION IS ALSO CONTAINED ON THE BACK OF THIS PAGE

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Notes to the Lendlease Group Annual Tax Statement

1. The whole of the unfranked dividend has been declared to be conduit foreign income.
2. 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 Lendlease 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

2022 Tax Statement

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

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

Your details (Part A)

Holder Number

X*****062521

Summary of Key Information

 Date: 13-Jul-2022
 Year Ended: 30-Jun-2022
 TFN/ABN Status: Quoted
 Fund Code: 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
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

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	\$3,564.77	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		T7K
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		20O
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				
Other net foreign source income				20M/200
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			\$100.76	13Q
Foreign income tax offset				200
Total tax offsets (E)			\$100.76	-
Table 5 – Other non-assessable amounts and cost base details				
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 distributions				
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	\$4,004.15			-
Description	Cash Distribution	Tax withheld	Attributed Amount	Tax Return Reference
Table 7 – Reporting for the purposes of non-resident withholding tax and 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

2022 Tax Statement

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

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

Your details (Part A)

Holder Number

X*****062521

Summary of Key Information

 Date: 13-Jul-2022
 Year Ended: 30-Jun-2022
 TFN/ABN Status: Quoted
 Fund 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 – 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
Total	\$3,023.41	\$0.00	\$3,023.41

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		T7K
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		20O
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				-
Other capital gains distribution				-
Total current year capital gains (C)				18H
Table 3 – Foreign income				
Other net foreign source income				20M/200
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 details				
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 distributions				
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 Distribution	Tax withheld	Attributed Amount	Tax Return Reference
Table 7 – Reporting for the purposes of non-resident withholding tax and 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				-



BetaShares

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



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 franked distributions	\$365.60	13U
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	20O

*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	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
Australian Income		
Interest (subject to non - resident withholding tax)		\$17.73
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$150.80
Dividends - unfranked amount not declared to be CFI		\$86.94
Other assessable Australian income (Other)		\$108.10
Other assessable Australian income (NCMI)		\$1.15
Other assessable Australian income (Excluded from NCMI)		\$0.60
Other assessable Australian income (CBMI)		\$0.28
Non-primary production income		\$365.60
Dividends - Franked amount (Franked distributions)	\$1,155.66	\$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		
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		
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
Attributed Managed Investment Trust ('AMIT') cost base		
AMIT cost base net amount - excess (decrease cost base)		\$53.44
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

Tax Guide

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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035611 054 ZYUS



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

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

Protect your portfolio with physical gold.

ETFS Physical Gold
ASX: GOLD



LEARN MORE



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.
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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. Use form NAT1846 available for download from www.ato.gov.au .

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

HIN WITHHELD

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

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

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$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	20O	\$213.00

Part B – Components of Distribution

Item	Cash Distribution	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 (**ETPMPPM**)

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 range 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**)

Funds issued under AFSL no. 466778





178553 054 ANZ




ESCAPE ESTATES PTY LTD
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17 VICTORIA ESPLANADE
BELLERIVE TAS 7018

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	Ordinary
Record Date	11 May 2021
Payment Date	1 July 2021
TFN/ABN	Quoted

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 SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING 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

PAYMENT AMOUNT: 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.



UPCOMING EVENTS

28 October 2021
Full Year Results announced





178792 054 ANZ




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NEED ASSISTANCE?

 anz.com/shareholder/centre
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 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	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

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 SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING 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

PAYMENT AMOUNT: 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.



Payment Advice



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

APPEN LIMITED

ABN: 60 138 878 298

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

17 VICTORIA ESPLANADE
BELLERIVE TAS
7018

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
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 42.24	
		Represented By:				
		Direct Credit amount			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 per Share	\$0.0275
Franking Percentage	50%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$21.12
Total unfranked 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.



beach

ABN 20 007 617 969

016665 000 BPT



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

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment (\$153.69), and 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.



beach

ABN 20 007 617 969

014712 000 BPT



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

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.

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

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	COH
TFN/ABN Status	Quoted
Record Date	24 September 2021
Payment Date	18 October 2021
Direct Credit Reference No.	832389

016587 000 COH



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

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


017605 000 COH



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

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	COH
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

005777 000 CWY



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

Update your information:

Online:
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


005876 000 CWY



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

Update your information:

 **Online:**
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	1 March 2022
Payment Date	6 April 2022
Direct Credit Reference No.	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

Downer

Relationships creating success

DOWNER EDI LIMITED
ABN 97 003 872 848

010483 000 DOW



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

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.

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

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



Relationships creating success

DOWNER EDI LIMITED
ABN 97 003 872 848

009835 000 DOW



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

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 24 February 2022
Payment Date 24 March 2022
Direct Credit Reference No. 818324

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

 **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

Payment Advice



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
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 2,078.35	
		Represented By:				
		Direct Credit amount			AUD 2,078.35	

BANKING INSTRUCTIONS

The amount of AUD 2,078.35 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.: 1267489891

FRANKING INFORMATION

Franked Rate per Share	\$2.11
Franking Percentage	100%
Company Tax Rate	30%

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

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

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



2021 Interim Dividend Statement

160922 054 NAB
ESCAPE 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 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
1,082	60 cents	\$0.00	\$649.20	\$278.23

Dividend Summary

1,082 shares x 60 cents = \$649.20

Payment details

The cash dividend amount of \$649.20 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 037-001 ACC: **8667

Tax information

Australian resident shareholders

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

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

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

Dividend Amount

\$649.20



2021 Final Dividend Statement

127558 054 NAB
ESCAPE 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 Reference 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 Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,082	67 cents	\$0.00	\$724.94	\$310.69

Dividend Summary

1,082 shares x 67 cents = \$724.94

Payment details

The cash dividend amount of \$724.94 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 037-001 ACC: **8667

Tax information

Australian resident shareholders

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

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

New Zealand tax resident shareholders

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$761.64.

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

Dividend Amount

\$724.94

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



054 / 382805

ESCAPE ESTATES PTY LTD
<ESCAPE SUPER FUND A/C>
17 VICTORIA ESPLANADE
BELLERIVE TAS 7018**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 [#]	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	
***New Zealand Imputation Credit (NZIC)						NZD124.25

[#] 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.

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

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



054 / 403781
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 [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,994	61 cents	\$0.00	\$1,216.34	\$1,216.34	\$521.29
Net dividend amount					\$1,216.34	
***New Zealand Imputation Credit (NZIC)						NZD159.52

[#] 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.

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



093541 054 WPL



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

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 Credit					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:

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



093196 054 WPL



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

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	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	649992

DIVIDEND STATEMENT

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 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\$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

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 September 2021
Payment Date	29 September 2021
Direct Credit Reference No.	820888

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

Amount Deposited

AUD\$1,075.75

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.


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
			Total GST 10%	100.50
			Invoice Total AUD	1,105.50
			Total Net Payments AUD	1,105.50
			Amount 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

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

Total Buys and Sells

2021 - 2022 Financial Year

Total Buys (inc. Brokerage + GST)	\$91,789.06
Total Sells (inc. Brokerage + GST)	\$94,576.51

ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Feb-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	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Aug-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	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Apr-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	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Aug-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	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Oct-2021	Buy	211	\$14.2000	\$2,996.20	\$19.95	\$1.81	37000044	\$3,016.15
01-Oct-2021	Buy	340	\$14.7200	\$5,004.80	\$19.95	\$1.81	36944590	\$5,024.75
23-Sep-2021	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	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Jun-2022	Buy	630	\$26.9500	\$16,978.50	\$19.95	\$1.81	38659107	\$16,998.45
02-Feb-2022	Buy	201	\$24.8700	\$4,998.87	\$19.95	\$1.81	37822601	\$5,018.82
01-Oct-2021	Buy	185	\$26.9000	\$4,976.50	\$19.95	\$1.81	36944543	\$4,996.45
18-Aug-2021	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	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-May-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	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-May-2022	Buy	200	\$15.0000	\$3,000.00	\$19.95	\$1.81	38543244	\$3,019.95
16-Feb-2022	Buy	165	\$18.1000	\$2,986.50	\$19.95	\$1.81	37911887	\$3,006.45
13-Oct-2021	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	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jun-2022	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	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Feb-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	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Jun-2022	Buy	507	\$19.8850	\$10,081.70	\$19.95	\$1.81	38749023	\$10,101.65
12-Nov-2021	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	Type	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	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Mar-2022	Sell	-320	\$31.1700	-\$9,974.40	\$19.95	\$1.81	38157343	-\$9,954.45
23-Feb-2022	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	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Apr-2022	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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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



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

ESCAPE SF

Trial Balance**As At 30 Jun 2022**

	Debit	As at 30 Jun 2021 Credit	Quantity	Debit	As at 30 Jun 2022 Credit	Quantity
Income						
Investment Income						
Distributions						
Managed Investments						
Escape Unit Trust	\$	6,842.86		\$	10,489.76	
Total Managed Investments	\$	6,842.86		\$	10,489.76	
Stapled Securities						
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities				\$	78.46	
Total Stapled Securities	\$	160.75		\$	78.46	
Units In Listed Unit Trusts						
Betashares Ftse Rafi Australia \$200 ETF - Exchange Traded Fund Units Fully Paid	\$	3,020.70		\$	5,525.13	
Betashares Geared Australian Equity Fund (27% Leverage Fund) - Exchange Traded Fund Units Fully Paid	\$	2,768.00		\$	15,034.65	
ETFS S&P 500 High Yield Low Volatility Bond - Exchange Traded Fund Units Fully Paid	\$	1,366.48		\$	1,320.36	
Ishares S&P/ASX Dividend Opportunities 50% - Exchange Traded Fund Units Fully Paid	\$	1,102.22		\$	1,105.34	
Mcp Income Opportunities Trust - Ordinary Units Fully Paid	\$	4,110.19		\$	4,104.91	
Mcp Master Income Trust - Ordinary Units Fully Paid	\$	3,074.70		\$	3,023.41	
Total Units In Listed Unit Trusts	\$	14,911.50		\$	30,113.80	
Total Distributions	\$	21,915.11		\$	40,682.02	
Dividends						
Shares in Listed Companies						
Appen Limited	\$	0.00		\$	93.26	
Australia And New Zealand Banking Group Limited	\$	581.00		\$	1,269.89	
Beach Energy Limited	\$	325.74		\$	439.12	
Cleanaway Waste Management Limited	\$	188.30		\$	183.92	
Cochlear Limited	\$	66.70		\$	171.10	
CSL Limited	\$	95.84		\$	0.00	
Downer Edi Limited	\$	184.77		\$	492.72	
Fortescue Metals Group Ltd	\$	0.00		\$	5,245.61	
National Australia Bank Limited	\$	463.71		\$	1,963.06	
Perpetual Equity Investment Company Limited	\$	5,520.38		\$	4,779.38	
Westpac Banking Corporation	\$	2,256.78		\$	3,259.06	
Wisetech Global Limited	\$	42.31		\$	0.00	
Woodside Petroleum Limited	\$	1,167.10		\$	3,152.82	
Worley Limited	\$	2,151.50		\$	1,849.25	
Total Shares in Listed Companies	\$	11,008.70		\$	22,899.19	
Stapled Securities						
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities				\$	59.00	
Total Stapled Securities	\$	0.00		\$	59.00	
Total Dividends	\$	11,008.70		\$	22,958.19	
Foreign Income						
Foreign Dividend						
Shares in Listed Companies						
Coronado Global Resources Inc. - Cdi 100% Prohibited Excluding Qib	\$	0.00		\$	541.95	
Total Shares in Listed Companies	\$	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		\$	0.00	
Total Cash and Cash Equivalents	\$	1,440.67		\$	0.00	
Cash At Bank						
Westpac DIY Super Savings Account		0.12		\$	38.45	
Westpac DIY Super Working Account		15.76		\$	22.16	
Total Cash At Bank	\$	15.88		\$	60.61	

Other Fixed Interest Securities			
NAB Term Deposit 31/08/2020	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
Total Income	\$ 35,441.70	\$	64,242.77

Expenses

Member Payments

Pensions Paid

Mr David Grafton

David Grafton - Pension 27/01/2020	\$	16,140.00
New Pension Account 03/02/2021	\$	11,064.28

Total Mr David Grafton \$ 27,204.28

Mrs Jennifer Grafton

Jennifer Grafton 27/01/2020	\$	16,280.00
New Pension Account 03/02/2021	\$	8,215.72

Total Mrs Jennifer Grafton \$ 24,495.72

Total Pensions Paid \$ 51,700.00

Total Member Payments \$ 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 Wodonga Account	\$	0.00
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Total Cash At Bank \$ 2.50

Total Bank Fees \$ 2.50

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

Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred	\$	71.30
Perpetual Equity Investment Company Limited - Option Expiring 02-Sep-2022 Deferred	\$	597.42

Total Derivative Investments \$ 657.16 \$ 526.12

Managed Investments

Escape Unit Trust	\$	0.00	\$	33.81
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Total Managed Investments \$ 0.00 \$ 33.81

Shares in Listed Companies

Air New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	\$	3,071.06
Appen Limited	\$	6,136.32
Australia And New Zealand Banking Group Limited	\$	4,741.19
Beach Energy Limited	\$	7,453.97
Boral Limited.	\$	1,229.95
Catapult Group International Ltd	\$	0.00
Cleanaway Waste Management Limited	\$	363.60
Cochlear Limited	\$	3,072.26
Coronado Global Resources Inc. - Cdi 10:1 Us Prohibited Excluding Qib	\$	6,290.53
CSL Limited	\$	857.59
Downer Edi Limited	\$	1,108.62
Electro Optic Systems Holdings Limited	\$	2,521.17
Fortescue Metals Group Ltd	\$	3,560.41
Lynas Rare Earths Limited	\$	21.13
Magellan Financial Group Limited	\$	13,445.59
Midway Limited	\$	797.85
National Australia Bank Limited	\$	1,722.84
Perpetual Equity Investment Company Limited	\$	8,363.88
Westpac Banking Corporation	\$	12,158.05
Wisetech Global Limited	\$	0.00
Woodside Energy Group Ltd	\$	6,807.41

Woodside Petroleum Limited	\$	887.60	\$	6,621.04
Worley Limited	\$	13,941.72	\$	7,566.33
Total Shares in Listed Companies	\$	81,232.54	\$	23,271.37
Stapled Securities				
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities			\$	1,746.05
Total Stapled Securities		676.13	\$	1,746.05
Units In Listed Unit Trusts				
Betashares Ftse Rafi Australia \$200 ETF - Exchange Traded Fund Units Fully Paid		4,072.00		
Betashares Geared Australian Equity Fund - Exchange Traded Fund Units Fully Paid		2,653.17		
ETFS S&P 500 High Yield Low Volatility - Exchange Traded Fund Units Fully Paid	\$			3,655.05
Ishares S&P/ASX Dividend Opportunities - Exchange Traded Fund Units Fully Paid		221.12		
Mcp Income Opportunities Trust - Ordinary Units Fully Paid	\$			4,596.77
Mcp Master Income Trust - Ordinary Units Fully Paid	\$			2,953.92
Total Units In Listed Unit Trusts	\$	62,284.61	\$	31,842.53
Total Market Losses	\$	143,498.18	\$	57,419.88
Total Investment Losses	\$	143,498.18	\$	57,419.88
Total Expenses	\$	44,313.38	\$	110,539.38

Income Tax

Income Tax Expense

Excessive Foreign Tax Credit Writeoff Expense			\$	316.63
Total Income Tax Expense	\$	219.58	\$	316.63
Total Income Tax	\$	219.58	\$	316.63

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	79,535.50	\$	46,613.24
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Assets

Investments

Derivative Investments

Magellan Financial Group Limited \$ Option Expiring 06-Apr-2027 Deferred		71.30		97
Perpetual Equity Investments Company Limited - Option Expiring 02-Sep-2022 Deferred		59.74		59,742
Total Derivative Investments	\$	131.04		

Managed Investments

Escape Unit Trust	496,967.65	10	\$	496,933.84	10
Total Managed Investments	496,967.65		\$	496,933.84	

Shares in Listed Companies

Air New Zealand Limited Ordinary Fully Paid Foreign Exempt Nzx	7,142	\$	3,606.71	7,142	
Appen Limited	10,444.80	\$	4,308.48	768	
Australia and New Zealand Banking Group Limited	626	\$	17,910.39	813	
Beach Energy Limited	9,057.56	\$	26,511.53	15,369	
Boral Limited	7,350.00		\$	0.00	0
Cleanaway Waste Management Limited	3,030	\$	7,635.60	3,030	
Cochlear Limited	14,596.86	\$	11,524.60	58	
Coronado Global Resources - Cdi 10:1 Us Prohibited Excluding Qib	448		\$	0.00	0
CSL Limited	9,696.46		\$	0.00	0
Downer Ed Limited	11,476.27	2,053	\$	10,367.65	2,053
Electro Optic Systems Solutions Limited	771	\$	801.84	771	
Fortescue Metals Group Limited	985	\$	32,483.09	1,853	
Lynas Rare Earths Limited		\$	515.07	59	
Magellan Financial Group Limited		\$	12,584.08	974	
Midway Limited	4,733.91	5,319	\$	3,936.06	5,319
National Australia Bank Limited	1,082	\$	25,116.63	917	
Perpetual Equity Investments Company Limited	59,742	\$	69,300.72	59,742	
Westpac Banking Corporation	1,775	\$	48,769.50	2,501	
Woodside Energy Group Ltd		\$	23,720.80	745	
Woodside Petroleum Limited	1,585		\$	0.00	0
Worley Limited	4,303	\$	44,058.56	3,094	
Total Shares in Listed Companies	381,785.72	\$	343,151.31		

Stapled Securities

Lendlease Group - Fully Paid Ordinary/Units Stapled Securities	743	\$	6,768.73	743
Total Stapled Securities	8,514.78	\$	6,768.73	

Units In Listed Unit Trusts

Betashares Ftsse Rafi 01/20152200 ETF - Exchange Traded Fund Units Fully Paid	57,659.52	4,072
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Paid	7,403.90	3,717
ETFs S&P 500 High Yield Low Volatility ETF - Exchange Traded Fund Units Fully Paid	27,340.00	2,000
Ishares S&P ASX Dividend Opportunities ETF - Exchange Traded Fund Units Fully Paid	10,845.92	848
Mcp Income Opportunities Trust - Ordinary Units Fully Paid	26,834	50,166.62
Mcp Master Income Trust - Ordinary Units Fully Paid	34,752	67,940.16
Total Units In Listed Unit Trusts	\$ 293,756.21	
Total Investments	\$ 1,194,519.46	\$ 1,140,741.13

Other Assets

Cash At Bank

Westpac Direct Super Savings Account	\$ 21,431.68
Westpac Direct Super High Yield Account	\$ 226,346.86
Total Cash At Bank	\$ 247,778.54

Receivables

Investment Income Receivable

Distributions

Managed Investments

Escape Unit Trust	\$ 2,979.65
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Total Managed Investments	\$ 2,979.65
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Stapled Securities

Endlease Group Fully Paid Ordinary/Units Stapled Securities	\$ 39.35
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Total Stapled Securities	\$ 39.35
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Units In Listed Unit Trusts

Betashares Ftsse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid	2,003.37
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Paid	7,666.10
ETFs S&P 500 High Yield Low Volatility ETF - Exchange Traded Fund Units Fully Paid	4,930
Ishares S&P ASX Dividend Opportunities ETF - Exchange Traded Fund Units Fully Paid	2,447.60
Mcp Income Opportunities Trust - Ordinary Units Fully Paid	\$ 316.41
Mcp Master Income Trust - Ordinary Units Fully Paid	\$ 312.77

Total Units In Listed Unit Trusts	\$ 11,702.51
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Total Distributions	\$ 14,721.51
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Total Investment Income Receivable	\$ 14,721.51
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Total Receivables	\$ 14,721.51
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Current Tax Assets

Income Tax Payable	\$ 0.00	\$ 175.59
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Franking Credits

Shares in Listed Companies

Appen Limited	\$ 0.00	\$ 16.46
Australia And New Zealand Banking Group Limited	\$ 380.97	
Beach Energy Limited	\$ 131.74	
Cleanaway Waste Management Limited	\$ 38.47	
Fortescue Metals Group Ltd	\$ 1,573.68	
National Australia Bank Limited	\$ 588.92	
Perpetual Equity Management Company Limited	\$ 1,433.82	
Westpac Banking Corporation	\$ 977.72	
Wisotech Global Limited	\$ 0.00	\$ 0.00
Woodside Petroleum Limited	\$ 945.85	

Total Shares in Listed Companies	\$ 6,087.63
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Stapled Securities

Endlease Group Fully Paid Ordinary/Units Stapled Securities	\$ 0.00
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Total Stapled Securities	\$ 0.00
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Units In Listed Unit Trusts

Betashares Ftsse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid	1,155.65
Betashares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Paid	6,048.97
Ishares S&P ASX Dividend Opportunities ETF - Exchange Traded Fund Units Fully Paid	3,011.89
Mcp Income Opportunities Trust - Ordinary Units Fully Paid	\$ 100.76

Total Units In Listed Unit Trusts	\$ 5,217.27
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Total Franking Credits	\$ 11,304.90
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Foreign Tax Credits

Shares in Listed Companies

Coronado Global Resources Inc. - Cdi 1000s Prohibited Excluding Qis			\$	81.29
Total Shares in Listed Companies	0.00		\$	81.29
Stapled Securities				
Lend Lease Group - Fully Paid Ordinary/Units Stapled Securities			\$	1.79
Total Stapled Securities	1.37		\$	1.79
Units In Listed Unit Trusts				
BetaShares FtsE Rf Australia 200 ETF - Exchange Traded Fund Units Fully Paid			\$	8.68
BetaShares Geared Australian Equity Fund (Hedge Fund) - Exchange Traded Fund Units Fully Paid			\$	113.00
ETF S&P 500 High Yield Low Volatility ETF - Exchange Traded Fund Units Fully Paid			\$	3.00
Shares S&P/ASX Dividend Opportunities ETF - Exchange Traded Fund Units Fully Paid			\$	1.98
Total Units In Listed Unit Trusts	218.21		\$	233.55
Total Foreign Tax Credit	219.58		\$	316.63
Excessive Foreign Tax Credit Written Off	219.58		\$	316.63
Total Current Tax Assets	4,451.72		\$	11,480.49
Total Other Assets	\$ 266,815.45		\$	273,980.54
Total Assets	\$ 1,461,334.91		\$	1,414,721.67

Liabilities

Total Liabilities		\$	0.00	\$	0.00
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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
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Total Member Entitlements	\$	1,461,334.91	\$	1,414,721.67
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Net Total	\$	1,640,274.79	\$	1,640,274.79	\$	1,525,577.68	\$	1,525,577.68
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