
Workpapers - 2023 Financial Year

Matthews Superannuation Fund

Preparer: accountant engage

Reviewer: Sam Greco

Printed: 19 February 2024

Lead Schedule

2023 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$5,613.45)	(\$6,733.90)	(16.64)%	Ready for Review
23900	Dividends Received	(\$32,368.74)	(\$52,914.38)	(38.83)%	Ready for Review
24700	Changes in Market Values of Investments	(\$92,812.68)	\$29,224.57	(417.58)%	Ready for Review
25000	Interest Received	(\$1,375.00)	(\$196.44)	599.96%	Ready for Review
26500	Other Investment Income	(\$48.03)		100%	Ready for Review
26600	Other Income Non-Taxable		(\$0.52)	100%	N/A - Not Applicable
30100	Accountancy Fees	\$3,300.00	\$3,300.00	0%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$330.00	\$330.00	0%	Ready for Review
30900	Advisor Fees	\$6,193.04	\$6,087.38	1.74%	Ready for Review
37500	Investment expenses		\$2,506.68	100%	N/A - Not Applicable
41600	Pensions Paid	\$28,358.21	\$36,925.57	(23.2)%	Ready for Review
48500	Income Tax Expense	(\$13,639.09)	(\$22,707.49)	(39.94)%	N/A - Not Applicable
49000	Profit/Loss Allocation Account	\$107,416.74	\$3,919.53	2640.55%	N/A - Not Applicable
50000	Members	(\$988,502.78)	(\$881,086.04)	12.19%	Ready for Review
60400	Bank Accounts	\$148,810.33	\$98,920.99	50.43%	Ready for Review
61800	Distributions Receivable	\$1,477.65	\$1,500.60	(1.53)%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
77600	Shares in Listed Companies (Australian)	\$573,313.01	\$557,820.34	2.78%	Ready for Review
77800	Shares in Unlisted Private Companies (Australian)	\$0.00	\$0.00	0%	Ready for Review
78200	Units in Listed Unit Trusts (Australian)	\$251,262.70	\$210,714.08	19.24%	Ready for Review
85000	Income Tax Payable /Refundable	\$13,639.09	\$22,707.49	(39.94)%	Ready for Review
88000	Sundry Creditors	\$0.00	(\$10,577.46)	100%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Ready for Review
C	Other Documents				Not Started
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

23800 - Distributions Received

2023 Financial Year

Preparer accountant engage

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
CBAPF.AX	Commonwealth Bank Of Australia.		(\$654.96)	100%
FSF0483AU	Ironbark Royal Lon W Con Gb Sh	(\$379.00)	(\$226.89)	67.04%
FSF0486AU	CFS FC Wsale Conservative	(\$408.51)	(\$1,135.64)	(64.03)%
HDN.AX	Homeco Daily Needs Reit	(\$1,245.00)	(\$1,242.00)	0.24%
SCG.AX	Scentre Group	(\$1,458.74)	(\$1,319.81)	10.53%
SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities	(\$2,122.20)	(\$2,154.60)	(1.5)%
TOTAL		CY Balance	LY Balance	
		(\$5,613.45)	(\$6,733.90)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- HDN_DISTRIBUTION.pdf [HDN.AX](#)
- SCG_Issuer_Annual_Tax_Statement_2023_03_31.pdf [SCG.AX](#)
- SCG_Payment_Advice_2022_08_31.pdf [SCG.AX](#)
- SGP_Payment_Advice_2023_02_28.pdf [SGP.AX](#)
- SGP_Issuer_Annual_Tax_Statement_2023_08_31.pdf [SGP.AX](#)
- colonial first state - annual tax statement.pdf [FSF0483AU](#)
- HDN_Tax_Statement_2023_.pdf [HDN.AX](#)
- CG_Payment_Advice_2023_02_28.pdf [SCG.AX](#)
- SGP_Payment_Advice_2022_08_31.pdf [SGP.AX](#)
- SGP_Payment_Advice_2023_08_31.pdf [SGP.AX](#)

External URLs

No External URLs

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Matthews Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2023	311.25						S								0.00	
30/06/2023	0.00	0.00	0.00	627.24	0.00	308.88	I	308.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.12
	1,245.00	0.00	0.00	627.24	0.00	308.88		308.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.12
<i>Net Cash Distribution:</i>	<i>1,245.00</i>															
SCG.AX Scentre Group																
31/08/2022	694.64						S								0.00	
28/02/2023	764.10						S								0.00	
30/06/2023	0.00	447.09	0.00	699.59	191.61	3.65	I	3.65	0.00	0.00	29.54	6.86	0.00	0.00	275.22	1,378.34
	1,458.74	447.09	0.00	699.59	191.61	3.65		3.65	0.00	0.00	29.54	6.86	0.00	0.00	275.22	1,378.34
<i>Net Cash Distribution:</i>	<i>1,458.74</i>															
SGP.AX Stockland - Units/Ordinary Fully Paid Stapled Securities																
28/02/2023	955.80						S								0.00	
30/06/2023	1,166.40						S								0.00	
30/06/2023	0.00						S								0.00	
30/06/2023	0.00	0.00	0.00	1,346.59	0.00	94.71	I	94.71	0.00	0.00	0.00	0.00	0.00	0.00	586.19	1,441.30
	2,122.20	0.00	0.00	1,346.59	0.00	94.71		94.71	0.00	0.00	0.00	0.00	0.00	0.00	586.19	1,441.30
<i>Net Cash Distribution:</i>	<i>2,122.20</i>															
	5,613.45	510.86	9.55	2,954.61	232.99	407.24		407.24	0.00	0.00	447.52	340.17	0.00	0.00	876.43	4,902.94

Matthews Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	5,613.45	510.86	9.55	2,954.61	232.99	407.24		407.24	0.00	0.00	447.52	340.17	0.00	0.00	876.43	4,902.94

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	407.24	814.47
Total	407.24	814.47

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	510.86	9.55	2,954.61	0.00	3,475.02	232.99	3,708.01

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.

FirstChoice Wholesale Investments
2022/23 Tax Return Information Statement

Account number: 091 013896426
Account type: Super fund
Account name: James Robert Matthews
 Leonie Mary Matthews
 The Matthews Super Fund
 The Matthews Super Fund
TFN/ABN: Provided

17613 | 0000007 | 29131 | 001



Mrs Leonie M Matthews
 26 Bellview Street
 CABOOLTURE QLD 4510

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2023 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	290.90	13U
Franked distributions from trusts	105.15	13C
Share of franking credits – franked dividends	41.38	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	750.66	20E
Other net foreign source income	750.66	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	332.84	20O
Rebates	23.95	24V

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	0.00
Capital gains - other than discount method	0.00
Total current year capital gains	0.00

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, go to **Part C** of the individual **AMMA** statement.

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Part C**Total - interest**

Taxable income (\$)

Interest income

0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	2.95		2.95
Dividends - unfranked CFI*	6.60		6.60
Interest	144.76		144.76
Interest exempt from non-resident withholding	99.37		99.37
Other income	36.89		36.89
NCMI# - Non-primary production	0.13		0.13
Excluded from NCMI# - Non-primary production	0.20		0.20
Non-primary production income	290.90		290.90
Dividends - franked amount	63.77	41.38	105.15
Capital gains			
Discounted capital gain TAP^	0.00		0.00
Discounted capital gain NTAP^	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	0.00		
Foreign income			
Other net foreign source income	417.82	332.84	750.66
Assessable foreign income	417.82	332.84	750.66
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	417.82	332.84	750.66

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be GFI income. GFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

NCMI = Non-concessional MIT Income

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.62	0.62
Other non-attributable amounts (AMIT)	14.40	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	787.51	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	787.51	
(Includes interest income)		



Do you hold any other FirstChoice investments with Colonial First State Investments Limited (CFSIL)?
 You will receive a separate Tax Return Information Statement if you have an investment in any other CFSIL product.

If you intend to complete a myTax return, please check the information against this statement.
 CFSIL is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FirstChoice Wsale Conservative(FSF0486AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	2.95		2.95
Dividends - unfranked CFI	6.60		6.60
Interest	133.60		133.60
Interest exempt from non-resident withholding	99.37		99.37
Other income	36.89		36.89
NCMI# - Non-primary production	0.13		0.13
Excluded from NCMI# - Non-primary production	0.20		0.20
Non-primary production income	279.74		279.74
Dividends - franked amount	63.77	41.38	105.15
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	49.98	15.65	65.63
Assessable foreign income	49.98	15.65	65.63
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	49.98	15.65	65.63

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: **FirstChoice Wsale Conservative(FSF0486AU)**

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.62	0.62
Other non-attributable amounts (AMIT)	14.40	
Gross cash distribution	408.51	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	408.51	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	14.40
AMIT cost base net increase amount - (short fall)	0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Ironbark Royal Lon W Con Gb Sh(FSF0483AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	11.16		11.16
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	11.16		11.16
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	367.84	317.19	685.03
Assessable foreign income	367.84	317.19	685.03
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	367.84	317.19	685.03

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Ironbark Royal Lon W Con Gb Sh(FSF0483AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Gross cash distribution	379.00	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	379.00	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	0.00
AMIT cost base net increase amount - (short fall)	0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

 Investor Services 13 13 36
 www.cfs.com.au






Payment History

« **View:**

HDN, X*****9821 (MR JAMES ROBERT MATTHEWS + MRS LEONIE MARY MATTHEWS <THE MATTHEWS SUPER FUND A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Payment History from 01 Jul 2022 to 30 Aug 2023

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
30/08/2023	HDN	X*****9821	Distribution	\$311.25 AUD	Direct Credit (Paid)	
26/05/2023	HDN	X*****9821	Distribution	\$311.25 AUD	Direct Credit (Paid)	
27/02/2023	HDN	X*****9821	Distribution	\$311.25 AUD	Direct Credit (Paid)	
25/11/2022	HDN	X*****9821	Distribution	\$311.25 AUD	Direct Credit (Paid)	
22/08/2022	HDN	X*****9821	Distribution	\$318.00 AUD	Direct Credit (Paid)	

Viewing 1 - 5 of 5



Managed by
HMC Funds Management Limited
(ACN 105 078 635; AFSL 237257)
as responsible entity of the
HomeCo Daily Needs REIT (ARSN 645 086 620)

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: HDN

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Part A: Your details

 037 005088

MR JAMES ROBERT MATTHEWS &
MRS LEONIE MARY MATTHEWS
<THE MATTHEWS SUPER FUND A/C>
C/- MORGANS WEALTHPLUS
GPO BOX 582
BRISBANE QLD 4001

Date: 30 August 2023
Reference No: X*****9821

HomeCo Daily Needs REIT (ASX Code: HDN)

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement has been prepared to assist with the completion of the 2023 Australian Income Tax Return for Individuals. This statement should be read together with the attached HomeCo Daily Needs REIT Tax Return Guide 2023, a copy of which is also available on the HMC Capital 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, HomeCo Daily Needs REIT is an attribution managed investment trust (AMIT) for the year ended 30 June 2023.

This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. HomeCo Daily Needs REIT has made the following distributions in the year ended 30 June 2023:

- Distribution for the period 1 July 2022 to 30 September 2022, paid on 25 November 2022;
- Distribution for the period 1 October 2022 to 31 December 2022, paid on 27 February 2023;
- Distribution for the period 1 January 2023 to 31 March 2023, paid on 26 May 2023; and
- Distribution for the period 1 April 2023 to 30 June 2023, paid on 30 August 2023.

Part B - Table 1 Summary of 2023 tax return (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$627.24	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$308.88	18A
Total current year capital gains	\$617.76	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

Part B - Table 2 Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - discounted method	\$617.76	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$617.76	

Part C - Table 3 Components of attribution	Cash distributions	Tax paid or franking credit (gross up)	Attributable amount
Australian Income			
Interest			\$1.78
Dividends - unfranked amount			\$0.00
Other assessable Australian income			\$625.46
Non-primary production income			\$627.24
Capital Gains			
Capital gains – Discounted method TAP			\$308.88
Capital gains – Discounted method NTAP			\$0.00
Capital gains - Other method TAP			\$0.00
Capital gains - Other method NTAP			\$0.00
Net Capital Gains		\$0.00	\$308.88
AMIT CGT gross up amount			\$308.88
Other capital gains distribution			
Total current year capital gains		\$0.00	\$617.76
Foreign Income			
Other net foreign source income		\$0.00	\$0.00
Assessable foreign source income		\$0.00	\$0.00
Total foreign income		\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income			<u>\$0.00</u>
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total Non-Assessable amounts			<u>\$0.00</u>
Gross Cash Distribution			
	\$1,245.00		
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	<u>\$1,245.00</u>		
Part D: Attribution Managed Investment Trust ('AMIT') cost base adjustments *			
AMIT cost base net amount - excess (decrease cost base)			<u>\$0.00</u>
AMIT cost base net amount - shortfall (increase cost base)			<u>\$0.00</u>

Note: Non-resident tax withheld on fund payments

If the Managed Investment Trust withholding provisions are applicable to your investment, this is the sum of amounts withheld from Fund Payments (including Clean Building MIT Fund Payments) for the year ended 30 June 2023 pursuant to Subdivision 12-H and 12A-B of Schedule 1 to the *Tax Administration Act 1953*.

Note: AMIT cost base adjustments

Under the AMIT regime you must:

- increase the cost base in your HomeCo Daily Needs REITs units by your share of HomeCo Daily Needs REIT's taxable income attributed to you (before the application of the CGT discount) plus non-assessable non-exempt income (if any); and
- decrease the cost base in your HomeCo Daily Needs REIT's units by the gross cash distribution amount and tax offsets attributed to you.

The amount stated in Part D represents the net change in the cost base in your HomeCo Daily Needs REIT units for the year ended 30 June 2023. For this year, you will not have a net increase or a net decrease in your cost base.

Please retain this statement for income tax purposes.

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

HomeCo Daily Needs REIT Guide to the 2023 AMIT Member Annual Statement (AMMA)

1. **About this Tax Guide**

This guide has been prepared to assist you in completing your individual income tax return for the year ended 30 June 2023 in relation to your investment in HomeCo Daily Needs REIT (**HDN**).

The information in this guide is of a general nature and does not take into account your individual circumstances. The information in this guide is not legal, financial or tax advice and you should seek independent tax advice regarding your individual circumstances.

This Tax Guide should be read in conjunction with the Australian Taxation Office (**ATO**) instructions for the Tax return for individuals (supplementary section) 2023 (**Supplementary Section**).

2. **Is this guide for you?**

This guide is relevant to the preparation of your income tax return for the year ended 30 June 2023 if:

- you hold, or held, units in HDN during the year ended 30 June 2023;
- you are an Australian resident individual;
- you are completing the ATO tax return for individuals 2023; and
- you hold your units in HDN as a capital investment and not for the purposes of resale at a profit such that the capital gains tax (**CGT**) regime applies to you.

This guide should not be used by investors who are a company, trust or superannuation fund.

The information in this guide is specific to your investment in HDN. If you have received distributions from other investments you must disclose these in addition to any distribution you have received from HDN.

3. **AMIT regime**

For Australian tax purposes, HDN is an attribution managed investment trust (**AMIT**) for the year ended 30 June 2023. This means that for the purposes of calculating your tax, distributions made to you by HDN should be recognised on an 'attribution' basis, not a 'payment' basis.

You should refer to your AMIT Member Annual Statement (**AMMA statement**) which shows the components of your HDN distributions on an 'attribution' basis.

For tax purposes, the attribution from HDN for the income year ended 30 June 2023 are made up of different components of taxable income, and amounts that will increase or decrease the cost base of the units you held in HDN.

4. Taxable income

Your taxable income component of your HDN distribution is the net income of HDN that is attributed to you during the year ended 30 June 2023. It does not include any net capital gains, franked dividends or foreign sourced income components that is attributed to you (these amounts are disclosed in other sections of the individual tax return).

Include at item 13U of the Supplementary Section the non-primary production income of your share of the attribution from HDN.

Tax file number amounts withheld

If you did not provide your tax file number to HDN without claiming a valid exemption, we have withheld income tax from your distribution at the top marginal tax rate (including Medicare levy).

Include at item 13R of the Supplementary Section any tax file number amounts withheld from your distribution from HDN.

5. Capital gains

Your share of the attribution from HDN for the year ended 30 June 2023 includes a discount capital gain component. Accordingly, answer 'Yes' at item 18 G of the Supplementary Section.

Include the total 'Capital gains – Discounted Method TAP' and 'AMIT CGT gross up amount' components of your share of the attribution from HDN (within Part C of your AMMA statement) in working out your total capital gains for the year, to be included at item 18H of the Supplementary Section.

If you did not receive any other capital gain (or incur any other capital losses) from other sources during the year ended 30 June 2023, you may apply the CGT discount depending on your own circumstances (50% for individuals) in working out your net capital gain for the year, to be disclosed at item 18A of the Supplementary Section.

6. Foreign sourced income

Your share of the attribution from HDN for the year ended 30 June 2023 does not include any foreign sourced income component.

If you did not receive any other foreign sourced income amounts from other sources during the year ended 30 June 2023, you do not have to disclose any amounts at item 20 of the Supplementary Section.

7. AMIT Cost Base Adjustments

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your units.

AMIT Cost Base Adjustments – Net Increase

Where your share of taxable income (grossed-up by any CGT discount) is more than the cash distribution you received in respect of the relevant income year (i.e. non-assessable component), the difference is your AMIT Cost Base Adjustments – Net Increase amount. This amount will increase the cost base and reduced cost base of your HDN units.

This increase will apply in calculating any capital gain or capital loss on disposal of the units for CGT purposes.

AMIT Cost Base Adjustments – Net Decrease

Where your share of taxable income (grossed-up by any CGT discount) is less than the cash distribution you received in respect of the relevant income year, the difference is your AMIT Cost Base Adjustments – Net Decrease amount. This amount will decrease both the cost base and the reduced cost base of your units in HDN.

This decrease will apply in calculating any capital gain or capital loss on disposal of the units for CGT purposes. When your cost base has been reduced to nil, a capital gain will arise in respect of the excess amount.

The amount stated in Part D of your AMMA Statement for the year ended 30 June 2023 represents the total net change in the cost base of your units for that income year under the AMIT regime.

8. If you have sold, transferred or otherwise disposed of units in HDN

If you have disposed of any units you held in HDN during the year ended 30 June 2023, you may have made a capital gain or capital loss. This capital gain or capital loss should be disclosed at item 18 of the Supplementary Section.

For instructions on how to calculate your capital gain or capital loss, you could refer to the ATO's publications including "Capital Gains Tax 2023" or "Guide to Capital Gains Tax 2023". Alternatively, you may consider seeking advice from a tax adviser.

2023 TAX STATEMENT

┌ 000619 000 SCG



MR JAMES ROBERT MATTHEWS &
 MRS LEONIE MARY MATTHEWS
 <THE MATTHEWS SUPER FUND A/C>
 C/- MORGANS WEALTHPLUS
 GPO BOX 582
 BRISBANE QLD 4001

31 March 2023

SCG Holder No: HIN WITHHELD

**Attribution Managed Investment Trust Member Annual Tax Statement
 for the 30 June 2023 Year**

Part A: 2023 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2022 to 30 June 2023.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	\$446.42			\$0.00	11T
Franking credit	\$191.32			\$0.00	11U
TFN amounts withheld	\$0.00			\$0.00	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$375.79	\$323.79		13U
- Franked distributions from trusts		\$0.94	\$0.00		13C
Share of franking credits from franked distributions		\$0.28	\$0.00		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		\$7.30	\$0.00		18H
Net capital gain		\$3.65	\$0.00		18A
Assessable foreign source income		\$18.19	\$18.20		20E
Other net foreign source income		\$18.19	\$18.20		20M
Foreign income tax offsets		\$3.43	\$3.43		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$134.05	\$141.20
AMIT cost base net amount - shortfall (increase cost base)	\$0.00	\$0.00

Use only this Tax Statement to complete your 2023 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2023 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office. This Tax Statement should be read in conjunction with the 2023 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

2023 TAX SUMMARY

000619 000 SCG

**MR JAMES ROBERT MATTHEWS &
 MRS LEONIE MARY MATTHEWS**
 <THE MATTHEWS SUPER FUND A/C>
 C/- MORGANS WEALTHPLUS
 GPO BOX 582
 BRISBANE QLD 4001

31 March 2023

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2023	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2022	\$0.00	\$347.32	\$347.32	\$0.00	\$694.64
Distribution/Dividend paid 28 February 2023	\$446.42	\$185.24	\$132.44	\$0.00	\$764.10
Total Gross Distribution/Dividend	\$446.42	\$532.56	\$479.76	\$0.00	\$1,458.74
Taxes Withheld					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Distribution/Dividend	\$446.42	\$532.56	\$479.76	\$0.00	\$1,458.74
Total Tax Attribution Amount		\$398.51	\$338.56		\$737.07

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	\$446.42			\$0.00
Australian Income - Trust Distributions				
Interest		\$0.63	\$42.42	
Dividend - franked		\$0.66	\$0.00	
Other income		\$375.16	\$281.37	
Total Non-primary production income		\$376.45	\$323.79	
Capital Gains - discount method (50%) (TAP)		\$3.65	\$0.00	
Total Net Capital Gains		\$3.65	\$0.00	
AMIT CGT Gross up amount		\$3.65	\$0.00	
Total Current year capital gains		\$7.30	\$0.00	
Foreign Income				
Assessable foreign source income		\$14.76	\$14.77	
Total Tax Attribution Amount		\$398.51	\$338.56	
Franking Credits	\$191.32	\$0.28	\$0.00	\$0.00
Foreign income tax offsets		\$3.43	\$3.43	

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.

003659 000 SCG



MR JAMES ROBERT MATTHEWS &
 MRS LEONIE MARY MATTHEWS
 <THE MATTHEWS SUPER FUND A/C>
 C/- MORGANS WEALTHPLUS
 GPO BOX 582
 BRISBANE QLD 4001

Holder No: HIN WITHHELD
 Payment Date: 28 February 2023
 Record Date: 17 February 2023
 Six Months Ended: 31 December 2022
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - December 2022

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	9,262	\$0.0200	\$185.24	\$0.00	\$185.24
SGT2	SCG	9,262	\$0.0143	\$132.44	\$0.00	\$132.44

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

The SGL dividend franking percentage is 100%.

The applicable general company tax rate used in determining the franking credit is 30%.

No distribution will be paid by SGT3 for the period ended 31 December 2022.

	Class description	No. of securities at record date	Dividend per security	Franked amount	Unfranked amount - CFI	Gross dividend	*Australian tax withheld	Net dividend
SGL	SCG	9,262	\$0.0482	\$446.42	\$0.00	\$446.42	\$0.00	\$446.42

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	9,262	\$0.0825	\$764.10	\$0.00	\$764.10	\$191.32

* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$764.10
 Date: 28 February 2023
 Details: ANZ V2 PLUS QLD
 BSB: XXX-XXX
 Account number: XXXXXXXX91

*** Australian Tax Withheld:**

Australian resident securityholders are subject to withholding tax at 47% on:

- i) for SGT1 and SGT2 - the higher of the gross distribution and estimated taxable income; and
- ii) for SGL / SGT3 - the unfranked amount of the dividend / distribution

where no Tax File Number (TFN), exemption or Australian Business Number (ABN) has been provided to the Registry.

Non-resident securityholders are subject to Australian withholding tax on the Australian interest income amount and the Fund Payment amount of the SGT1 and SGT2 distributions and on the unfranked portion of the dividend from SGL/distribution from SGT3 unless an exemption has been recorded or to the extent the unfranked portion of the dividend/distribution is declared to be conduit foreign income.

The Australian interest income amount and Fund Payment amount of the SGT1 and SGT2 distributions are determined by the Responsible Entity at the time of the distributions in accordance with the requirements of the Australian taxation law. These amounts may be more than or less than the gross distribution amount for each Trust.

Details of the Fund Payment amount for each distribution are available on the Scentre Group website:

<https://www.scentre.com/investors/securityholder-information/taxation-information>

New Zealand Dollar Payments:

Securityholders can elect to have distributions paid in NZ dollars directly into a NZ dollar bank or other financial institution account. To update your direct credit instructions, please contact Computershare Investor Services via www.investorcentre.com/au

Direct Credit Payments:

If payment cannot be made to the direct credit instruction overleaf, a cheque will be sent to your registered address by the end of March 2023.

THIS DISTRIBUTION SHOULD BE INCLUDED IN YOUR TAX RETURN FOR THE YEAR ENDING 30 JUNE 2023

The components of this distribution for taxation purposes, including any non-assessable amounts, will be advised in the 2023 Annual Tax Statement which will be sent to securityholders in March 2023.

2022 ANNUAL REPORT

The 2022 Annual Report for Scentre Group Limited (the Scentre Group report) was lodged with the Australian Securities Exchange on 22 February 2023 and is available at <https://www.scentre.com/investors/annual-reports>. The report for each of Scentre Group Trust 1, Scentre Group Trust 2, and Scentre Group Trust 3, will be lodged with the Australian Securities Exchange by the end of March 2023. These reports will be available on the Scentre Group website at <https://www.scentre.com/investors/annual-reports> on the same date.

003572 000 SCG



MR JAMES ROBERT MATTHEWS &
 MRS LEONIE MARY MATTHEWS
 <THE MATTHEWS SUPER FUND A/C>
 C/- MORGANS WEALTHPLUS
 GPO BOX 582
 BRISBANE QLD 4001

Holder No: HIN WITHHELD
 Payment Date: 31 August 2022
 Record Date: 16 August 2022
 Six Months Ended: 30 June 2022
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - June 2022

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	9,262	\$0.0375	\$347.32	\$0.00	\$347.32
SGT2	SCG	9,262	\$0.0375	\$347.32	\$0.00	\$347.32

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 30 June 2022.

No distribution will be paid by SGT3 for the period ended 30 June 2022.

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	9,262	\$0.0750	\$694.64	\$0.00	\$694.64	\$0.00

* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$694.64
 Date: 31 August 2022
 Details: ANZ V2 PLUS QLD
 BSB: XXX-XXX
 Account number: XXXXXXXX91

*** Australian Tax Withheld:**

Australian resident securityholders are subject to withholding tax at 47% on:

- i) for SGT1 and SGT2 - the higher of the gross distribution and estimated taxable income; and
- ii) for SGL / SGT3 - the unfranked amount of the dividend / distribution

where no Tax File Number (TFN), exemption or Australian Business Number (ABN) has been provided to the Registry.

Non-resident securityholders are subject to Australian withholding tax on the Australian interest income amount and the Fund Payment amount of the SGT1 and SGT2 distributions and on the unfranked portion of the dividend from SGL/distribution from SGT3 unless an exemption has been recorded or to the extent the unfranked portion of the dividend/distribution is declared to be conduit foreign income.

The Australian interest income amount and Fund Payment amount of the SGT1 and SGT2 distributions are determined by the Responsible Entity at the time of the distributions in accordance with the requirements of the Australian taxation law. These amounts may be more than or less than the gross distribution amount for each Trust.

Details of the Fund Payment amount for each distribution are available on the Scentre Group website:

<http://www.scentregroup.com/investors/taxation-information>

New Zealand Dollar Payments:

Securityholders can elect to have distributions paid in NZ dollars directly into a NZ dollar bank or other financial institution account. To update your direct credit instructions, please contact Computershare Investor Services via www.investorcentre.com/au

Direct Credit Payments:

If payment cannot be made to the direct credit instruction overleaf, a cheque will be sent to your registered address by the end of September 2022.

THIS DISTRIBUTION SHOULD BE INCLUDED IN YOUR TAX RETURN FOR THE YEAR ENDING 30 JUNE 2023

The components of this distribution for taxation purposes, including any non-assessable amounts, will be advised in the 2023 Annual Tax Statement which will be sent to securityholders in March 2023



Stockland Corporation Limited
ABN 43 000 181 733
Stockland Trust Management Limited
ABN 86 001 900 741
AFSL 241190
As Responsible Entity for Stockland Trust
ARSN 092 897 348

Update your Information



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



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

Enquiries:

(within Australia) 1800 804 985
(outside Australia) +61 3 9415 4058

002628 000 SGP



MR JAMES ROBERT MATTHEWS &
MRS LEONIE MARY MATTHEWS
<THE MATTHEWS SUPER FUND A/C>
C/- MORGANS WEALTHPLUS
GPO BOX 582
BRISBANE QLD 4001

Holder Number: HIN WITHHELD
Period Ended: 30 June 2022
Record Date: 30 June 2022
Payment Date: 31 August 2022
TFN/ABN Status: Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	8,100	A\$0.146	A\$1,182.60	A\$0.00	A\$1,182.60

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2022.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

AUD\$1,182.60

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:
ANZ V2 PLUS QLD
BSB: 014-141
Account Number: XXXXXXXX91

Amount Deposited
AUD\$1,182.60

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

NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT

Note 1 - Tax Withheld

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the year ended 30 June 2022 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.


**THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2022 TAX RETURN ARE
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST
MEMBER ANNUAL STATEMENT WHICH ACCOMPANIES THIS ADVICE.**

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is a preferred employer with strong employee engagement and is the leading company* in the ASX100 for gender diversity.

*CEW 2021 ASX Census

Update your Information

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

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

Enquiries:

(within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058

002844 000 SGP



MR JAMES ROBERT MATTHEWS &
 MRS LEONIE MARY MATTHEWS
 <THE MATTHEWS SUPER FUND A/C>
 C/- MORGANS WEALTHPLUS
 GPO BOX 582
 BRISBANE QLD 4001

Holder Number: HIN WITHHELD
 Period Ended: 31 December 2022
 Record Date: 30 December 2022
 Payment Date: 28 February 2023
 TFN/ABN Status: Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	8,100	A\$0.118	A\$955.80	A\$0.00	A\$955.80

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2022.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

AUD\$955.80

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:
 ANZ V2 PLUS QLD
 BSB: 014-141
 Account Number: XXXXXXXX91

Amount Deposited
 AUD\$955.80

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

NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT

Note 1 - Tax Withheld

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the half year ended 31 December 2022 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.

**THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2023 TAX RETURN WILL BE
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST
MEMBER ANNUAL STATEMENT WHICH WILL BE SENT TO YOU IN AUGUST 2023.**

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is a preferred employer with strong employee engagement and is the leading company* in the ASX100 for gender diversity.

*CEW 2022 ASX Census



Stockland Corporation Limited ABN 43 000 181 733
Stockland Trust Management Limited ABN 86 001 900 741 AFSL 241190
As Responsible Entity for Stockland Trust ARSN 092 897 348

Update your information



Online:

www.computershare.com.au/easyupdate/sgp



By Mail:

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

Enquiries:

(within Australia) 1800 804 985
(outside Australia) +61 3 9415 4058

002894 000 SGP



MR JAMES ROBERT MATTHEWS &
MRS LEONIE MARY MATTHEWS
<THE MATTHEWS SUPER FUND A/C>
C/- MORGANS WEALTHPLUS
GPO BOX 582
BRISBANE QLD 4001

Holder Number: HIN WITHHELD
Period Ended: 30 June 2023
Record Date: 30 June 2023
Payment Date: 31 August 2023
TFN/ABN Status: Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	8,100	A\$0.144	A\$1,166.40	A\$0.00	A\$1,166.40

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2023.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

AUD\$1,166.40

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:

ANZ V2 PLUS QLD

BSB: 014-141

Account Number: XXXXXXXX91

Amount Deposited

AUD\$1,166.40

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

NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT

Note 1 - Tax Withheld

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the year ended 30 June 2023 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-dividends>).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.

**THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2023 TAX RETURN ARE
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT
TRUST MEMBER ANNUAL STATEMENT WHICH ACCOMPANIES THIS ADVICE.**

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is a preferred employer with strong employee engagement and is the leading company* in the ASX100 for gender diversity.

*CEW 2022 ASX Census

002894 000 SGP

MR JAMES ROBERT MATTHEWS &
 MRS LEONIE MARY MATTHEWS
 <THE MATTHEWS SUPER FUND A/C>
 C/- MORGANS WEALTHPLUS
 GPO BOX 582
 BRISBANE QLD 4001

Update your Information



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



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

Enquiries:

(within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058

Holder Identification Number (HIN)

HIN WITHHELD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

COMPONENT SUMMARY FINANCIAL YEAR 2023	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$1,346.59	\$1,346.59
Discounted capital gains	\$94.71	\$94.71
Other capital gains distribution	\$94.71	\$94.71
Other non-attributable amounts	\$586.19	\$0.00
Gross cash distribution	\$2,122.20	\$1,536.01

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

PART A – SUMMARY OF 2023 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	\$1,346.59
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$94.71
Total current year capital gains	18H	\$189.42
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax Paid / Offsets	Tax Attribution Amount
Australian income			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$556.50		\$556.50
Other assessable Australian income	\$761.68		\$761.68
Non-primary production - NCM1	\$28.25		\$28.25
Non-primary production - excluded from NCM1	\$0.16		\$0.16
Non-primary production income	\$1,346.59		\$1,346.59
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$94.71		\$94.71
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCM1	\$0.00		\$0.00
Capital gains - excluded from NCM1	\$0.00		\$0.00
Net capital gain	\$94.71		\$94.71
AMIT CGT gross up amount			\$94.71
Other capital gains distribution	\$94.71		
Total current year capital gains	\$189.42		\$189.42
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$586.19		
Gross Amount	\$2,122.20		\$1,536.01
AMIT cost base net amount - excess (reduce cost base)			\$586.19
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCM1	\$0.00		
- Excluded from NCM1	\$0.00		
Less Fund payment withholding tax (other than NCM1 / excluded from NCM1)	\$0.00		
Net Cash Distribution	\$2,122.20		

Item	Attribution Amount (\$)	Tax Paid / Payable (\$)
Non-resident reporting		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$556.50	\$0.00
- NCMI	\$28.25	\$0.00
- Excluded from NCMI	\$0.16	\$0.00
Managed Investment Trust Fund Payment (other than NCMI / Excluded from NCMI)	\$951.10	\$0.00
<i>Deemed Payment – Interest</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Deemed Payment – Fund Payment</i>	<i>\$0.00</i>	<i>\$0.00</i>

23900 - Dividends Received

2023 Financial Year

Preparer accountant engage

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
ANZ.AX	Australia And New Zealand Group Holdings Limited	(\$962.00)		100%
BHP.AX	BHP Group Limited	(\$3,915.48)	(\$10,152.63)	(61.43)%
CBA.AX	Commonwealth Bank Of Australia.	(\$1,667.40)	(\$15,487.63)	(89.23)%
COL.AX	Coles Group Limited.	(\$612.00)		100%
NAB.AX	National Australia Bank Limited	(\$3,376.36)	(\$2,839.72)	18.9%
ORA.AX	Orora Limited	(\$1,088.00)	(\$992.00)	9.68%
OZL.AX	Oz Minerals Limited	(\$1,868.43)	(\$347.14)	438.24%
PL8.AX	Plato Income Maximiser Limited.	(\$1,716.00)	(\$1,703.00)	0.76%
RIO.AX	RIO Tinto Limited	(\$710.19)	(\$662.84)	7.14%
SDF.AX	Steadfast Group Limited	(\$1,799.98)	(\$1,994.72)	(9.76)%
SUN.AX	Suncorp Group Limited	(\$971.00)	(\$1,378.82)	(29.58)%
SVR.AX	Solvar Limited	(\$675.00)		100%
TAH.AX	Tabcorp Holdings Limited	(\$670.28)	(\$1,392.12)	(51.85)%
TLC.AX	The Lottery Corporation Limited	(\$928.08)		100%
TLS.AX	Telstra Corporation Limited.	(\$1,411.00)	(\$1,328.00)	6.25%
WAM.AX	WAM Capital Limited	(\$2,604.00)	(\$2,604.00)	0%
WBC.AX	Westpac Banking Corporation	(\$3,496.06)	(\$3,156.89)	10.74%
WDS.AX	Woodside Energy Group Ltd	(\$3,149.48)		100%
WES.AX	Wesfarmers Limited	(\$748.00)		100%
WOW.AX	Woolworths Group Limited		(\$5,526.00)	100%
WPL.AX	Woodside Petroleum Ltd		(\$3,348.87)	100%

TOTAL	CY Balance	LY Balance
	(\$32,368.74)	(\$52,914.38)

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- morgans - annual tax statement.pdf

External URLs

No External URLs

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

Notes

accountant engage

Note

24/12/2023 03:57

TOTAL DIVIDEDND AS PER MORGON TAX STATEMENT - 32,815.16 LESS, SCENTRE GROUP DISTRIBUTION - 446.42 NET DIVIDEND (AS PER WORKPAPERS) = 32,368.74

Matthews Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ANZ.AX Australia And New Zealand Group Holdings Limited										
15/12/2022	962.00	0.00	962.00	412.29						
	962.00	0.00	962.00	412.29						
BHP.AX BHP Group Limited										
23/09/2022	2,551.84	0.00	2,551.84	1,093.65						
30/03/2023	1,363.64	0.00	1,363.64	584.42						
	3,915.48	0.00	3,915.48	1,678.07						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2022	833.70	0.00	833.70	357.30						
30/03/2023	833.70	0.00	833.70	357.30						
	1,667.40	0.00	1,667.40	714.60						
COL.AX Coles Group Limited.										
30/03/2023	612.00	0.00	612.00	262.29						
	612.00	0.00	612.00	262.29						
NAB.AX National Australia Bank Limited										
05/07/2022	1,632.28	0.00	1,632.28	699.55						

Matthews Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
14/12/2022	1,744.08	0.00	1,744.08	747.46						
	3,376.36	0.00	3,376.36	1,447.01						
ORA.AX Orora Limited										
10/10/2022	544.00	544.00	0.00	0.00						
12/04/2023	544.00	544.00	0.00	0.00						
	1,088.00	1,088.00	0.00	0.00						
OZL.AX Oz Minerals Limited										
16/09/2022	81.68	0.00	81.68	35.01						
02/05/2023	1,786.75	0.00	1,786.75	765.75						
	1,868.43	0.00	1,868.43	800.76						
PL8.AX Plato Income Maximiser Limited.										
29/07/2022	143.00	0.00	143.00	61.29						
31/08/2022	143.00	0.00	143.00	61.29						
30/09/2022	143.00	0.00	143.00	61.29						
31/10/2022	143.00	0.00	143.00	61.29						
30/11/2022	143.00	0.00	143.00	61.29						
30/12/2022	143.00	0.00	143.00	61.29						

Matthews Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
31/01/2023	143.00	0.00	143.00	61.29						
28/02/2023	143.00	0.00	143.00	61.29						
31/03/2023	143.00	0.00	143.00	61.29						
28/04/2023	143.00	0.00	143.00	61.29						
31/05/2023	143.00	0.00	143.00	61.29						
30/06/2023	143.00	0.00	143.00	61.29						
	1,716.00	0.00	1,716.00	735.48						
RIO.AX RIO Tinto Limited										
21/09/2022	383.70	0.00	383.70	164.44						
20/04/2023	326.49	0.00	326.49	139.92						
	710.19	0.00	710.19	304.36						
SDF.AX Steadfast Group Limited										
09/09/2022	1,298.86	0.00	1,298.86	556.65						
22/03/2023	501.12	0.00	501.12	214.77						
	1,799.98	0.00	1,799.98	771.42						
SUN.AX Suncorp Group Limited										
21/09/2022	330.14	0.00	330.14	141.49						

Matthews Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
31/03/2023	640.86	0.00	640.86	274.65						
	971.00	0.00	971.00	416.14						
SVR.AX Solvar Limited										
13/04/2023	675.00	0.00	675.00	289.29						
	675.00	0.00	675.00	289.29						
TAH.AX Tabcorp Holdings Limited										
23/09/2022	670.28	0.00	670.28	287.26						
	670.28	0.00	670.28	287.26						
TLC.AX The Lottery Corporation Limited										
23/03/2023	928.08	0.00	928.08	397.75						
	928.08	0.00	928.08	397.75						
TLS.AX Telstra Corporation Limited.										
21/09/2022	705.50	0.00	705.50	302.36						
31/03/2023	705.50	0.00	705.50	302.36						
	1,411.00	0.00	1,411.00	604.72						
WAM.AX WAM Capital Limited										
28/10/2022	1,302.00	0.00	1,302.00	558.00						

Matthews Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
26/05/2023	1,302.00	0.00	1,302.00	558.00						
	2,604.00	0.00	2,604.00	1,116.00						
WBC.AX Westpac Banking Corporation										
20/12/2022	1,669.76	0.00	1,669.76	715.61						
27/06/2023	1,826.30	0.00	1,826.30	782.70						
	3,496.06	0.00	3,496.06	1,498.31						
WDS.AX Woodside Energy Group Ltd										
06/10/2022	3,149.48	0.00	3,149.48	1,349.78						
	3,149.48	0.00	3,149.48	1,349.78						
WES.AX Wesfarmers Limited										
28/03/2023	748.00	0.00	748.00	320.57						
	748.00	0.00	748.00	320.57						
	32,368.74	1,088.00	31,280.74	13,406.10						

Matthews Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	32,368.74	1,088.00	31,280.74	13,406.10						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,088.00	J
Franked Dividends	31,280.74	K
Franking Credits	13,406.10	L

Matthews Superannuation Fund

Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
ANZ.AX	Australia And New Zealand Group Holdings Limited	15/12/2022	962.00	412.29	15/12/2022	07/11/2022	1,300.00	1,300.00	0.7400	962.00	412.29
BHP.AX	BHP Group Limited	23/09/2022	2,551.84	1,093.65	22/09/2022	01/09/2022	1,000.00	1,000.00	2.5518	2,551.84	1,093.64
BHP.AX	BHP Group Limited	30/03/2023	1,363.64	584.42	30/03/2023	09/03/2023	1,000.00	1,000.00	1.3636	1,363.64	584.41
CBA.AX	Commonwealth Bank Of Australia.	29/09/2022	833.70	357.30	29/09/2022	17/08/2022	397.00	397.00	2.1000	833.70	357.30
CBA.AX	Commonwealth Bank Of Australia.	30/03/2023	833.70	357.30	30/03/2023	22/02/2023	397.00	397.00	2.1000	833.70	357.30
COL.AX	Coles Group Limited.	30/03/2023	612.00	262.29	30/03/2023	02/03/2023	1,700.00	1,700.00	0.3600	612.00	262.29
NAB.AX	National Australia Bank Limited	05/07/2022	1,632.28	699.55	05/07/2022	11/05/2022	2,236.00	2,236.00	0.7300	1,632.28	699.55
NAB.AX	National Australia Bank Limited	14/12/2022	1,744.08	747.46	14/12/2022	15/11/2022	2,236.00	2,236.00	0.7800	1,744.08	747.46
ORA.AX	Orora Limited	10/10/2022	544.00	0.00	10/10/2022	05/09/2022	6,400.00	6,400.00	0.0850	544.00	0.00
ORA.AX	Orora Limited	12/04/2023	544.00	0.00	12/04/2023	01/03/2023	6,400.00	6,400.00	0.0850	544.00	0.00
OZL.AX	Oz Minerals Limited	16/09/2022	81.68	35.01	16/09/2022	31/08/2022	1,021.00	1,021.00	0.0800	81.68	35.01
OZL.AX	Oz Minerals Limited	02/05/2023	1,786.75	765.75	02/05/2023	20/04/2023	1,021.00	1,021.00	1.7500	1,786.75	765.75
PL8.AX	Plato Income Maximiser Limited.	29/07/2022	143.00	61.29	29/07/2022	20/07/2022	26,000.00	26,000.00	0.0055	143.00	61.29
PL8.AX	Plato Income Maximiser Limited.	31/08/2022	143.00	61.29	31/08/2022	16/08/2022	26,000.00	26,000.00	0.0055	143.00	61.29
PL8.AX	Plato Income Maximiser Limited.	30/09/2022	143.00	61.29	30/09/2022	15/09/2022	26,000.00	26,000.00	0.0055	143.00	61.29
PL8.AX	Plato Income Maximiser Limited.	31/10/2022	143.00	61.29	31/10/2022	20/10/2022	26,000.00	26,000.00	0.0055	143.00	61.29
PL8.AX	Plato Income Maximiser Limited.	30/11/2022	143.00	61.29	30/11/2022	15/11/2022	26,000.00	26,000.00	0.0055	143.00	61.29
PL8.AX	Plato Income Maximiser Limited.	30/12/2022	143.00	61.29	30/12/2022	15/12/2022	26,000.00	26,000.00	0.0055	143.00	61.29
PL8.AX	Plato Income Maximiser Limited.	31/01/2023	143.00	61.29	31/01/2023	19/01/2023	26,000.00	26,000.00	0.0055	143.00	61.29
PL8.AX	Plato Income Maximiser Limited.	28/02/2023	143.00	61.29	28/02/2023	13/02/2023	26,000.00	26,000.00	0.0055	143.00	61.29

Matthews Superannuation Fund

Investment Income Comparison Report

As at 30 June 2023

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
PL8.AX	Plato Income Maximiser Limited.	31/03/2023	143.00	61.29	31/03/2023	16/03/2023	26,000.00	26,000.00	0.0055	143.00	61.29
PL8.AX	Plato Income Maximiser Limited.	28/04/2023	143.00	61.29	28/04/2023	20/04/2023	26,000.00	26,000.00	0.0055	143.00	61.29
PL8.AX	Plato Income Maximiser Limited.	31/05/2023	143.00	61.29	31/05/2023	16/05/2023	26,000.00	26,000.00	0.0055	143.00	61.29
PL8.AX	Plato Income Maximiser Limited.	30/06/2023	143.00	61.29	30/06/2023	15/06/2023	26,000.00	26,000.00	0.0055	143.00	61.29
RIO.AX	RIO Tinto Limited	21/09/2022	383.70	164.44	22/09/2022	11/08/2022	100.00	100.00	3.8370	383.70	164.44
RIO.AX	RIO Tinto Limited	20/04/2023	326.49	139.92	20/04/2023	09/03/2023	100.00	100.00	3.2649	326.49	139.92
SDF.AX	Steadfast Group Limited	09/09/2022	1,298.86	556.65	09/09/2022	22/08/2022	16,652.00	16,652.00	0.0780	1,298.86	556.65
SDF.AX	Steadfast Group Limited	22/03/2023	501.12	214.77	22/03/2023	27/02/2023	8,352.00	8,352.00	0.0600	501.12	214.77
SUN.AX	Suncorp Group Limited	21/09/2022	330.14	141.49	21/09/2022	12/08/2022	1,942.00	1,942.00	0.1700	330.14	141.49
SUN.AX	Suncorp Group Limited	31/03/2023	640.86	274.65	31/03/2023	14/02/2023	1,942.00	1,942.00	0.3300	640.86	274.65
SVR.AX	Solvar Limited	13/04/2023	675.00	289.29	13/04/2023	01/03/2023	9,000.00	9,000.00	0.0750	675.00	289.29
TAH.AX	Tabcorp Holdings Limited	23/09/2022	670.28	287.26	23/09/2022	31/08/2022	10,312.00	10,312.00	0.0650	670.28	287.26
TLC.AX	The Lottery Corporation Limited	23/03/2023	928.08	397.75	23/03/2023	01/03/2023	10,312.00	10,312.00	0.0900	928.08	397.75
TLS.AX	Telstra Corporation Limited.	21/09/2022	705.50	302.36	21/09/2022	24/08/2022	8,300.00	8,300.00	0.0850	705.50	302.36
TLS.AX	Telstra Corporation Limited.	31/03/2023	705.50	302.36	31/03/2023	01/03/2023	8,300.00	8,300.00	0.0850	705.50	302.36
WAM.AX	WAM Capital Limited	28/10/2022	1,302.00	558.00	28/10/2022	17/10/2022	16,800.00	16,800.00	0.0775	1,302.00	558.00
WAM.AX	WAM Capital Limited	26/05/2023	1,302.00	558.00	26/05/2023	15/05/2023	16,800.00	16,800.00	0.0775	1,302.00	558.00
WBC.AX	Westpac Banking Corporation	20/12/2022	1,669.76	715.61	20/12/2022	17/11/2022	2,609.00	2,609.00	0.6400	1,669.76	715.61
WBC.AX	Westpac Banking Corporation	27/06/2023	1,826.30	782.70	27/06/2023	11/05/2023	2,609.00	2,609.00	0.7000	1,826.30	782.70
WDS.AX	Woodside Energy Group Ltd	06/10/2022	3,149.48	1,349.78	06/10/2022	08/09/2022	1,969.00	1,969.00	1.5995	3,149.47	1,349.77
WES.AX	Wesfarmers Limited	28/03/2023	748.00	320.57	28/03/2023	20/02/2023	850.00	850.00	0.8800	748.00	320.57
			32,368.74	13,406.10					24.9059	32,368.73	13,406.07

Matthews Superannuation Fund

Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Units in Listed Unit Trusts (Australian)											
FSF0483AU	Ironbark Royal Lon W Con Gb Sh	15/12/2022	117.07		15/12/2022	15/12/2022	68,862.64	68,862.64	0.0017	117.07	
FSF0483AU	Ironbark Royal Lon W Con Gb Sh	30/06/2023	261.93	0.00	30/06/2023	30/06/2023	68,928.78	68,928.78	0.0038	261.93	
FSF0486AU	CFS FC Wsale Conservative	21/09/2022	60.48		21/09/2022	21/09/2022	28,801.67	28,801.67	0.0021	60.48	
FSF0486AU	CFS FC Wsale Conservative	15/12/2022	98.16		15/12/2022	15/12/2022	28,869.34	28,869.34	0.0034	98.16	
FSF0486AU	CFS FC Wsale Conservative	23/03/2023	92.77		23/03/2023	23/03/2023	28,991.08	28,991.08	0.0032	92.77	
FSF0486AU	CFS FC Wsale Conservative	30/06/2023	157.10	41.38	30/06/2023	30/06/2023	29,093.26	29,093.26	0.0054	157.10	
SCG.AX	Scentre Group	31/08/2022	694.64		31/08/2022	15/08/2022	9,262.00	9,262.00	0.0750	694.65	0.15
SCG.AX	Scentre Group	28/02/2023	764.10		28/02/2023	16/02/2023	9,262.00	9,262.00	0.0825	764.12	191.31
SCG.AX	Scentre Group	30/06/2023	0.00	191.61							
HDN.AX	Homeco Daily Needs Reit	25/11/2022	311.25		25/11/2022	29/09/2022	15,000.00	15,000.00	0.0208	311.25	0.00
HDN.AX	Homeco Daily Needs Reit	27/02/2023	311.25		27/02/2023	29/12/2022	15,000.00	15,000.00	0.0208	311.25	0.00
HDN.AX	Homeco Daily Needs Reit	26/05/2023	311.25		26/05/2023	30/03/2023	15,000.00	15,000.00	0.0208	311.25	0.00
HDN.AX	Homeco Daily Needs Reit	30/06/2023	311.25	0.00							
HDN.AX	Homeco Daily Needs Reit				30/08/2023	29/06/2023	15,000.00	15,000.00	0.0208	311.25	0.00
SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities	28/02/2023	955.80		28/02/2023	29/12/2022	8,100.00	8,100.00	0.1180	955.80	0.00
SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities	30/06/2023	1,166.40	0.00							
SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities				31/08/2023	29/06/2023	8,100.00	8,100.00	0.1440	1,166.40	0.00
			5,613.45	232.99					0.5221	5,613.48	191.46

37,982.19	13,639.09	25.4280	37,982.20	13,597.53
------------------	------------------	----------------	------------------	------------------

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.



The Matthews Super Fund A/C

Your Advisor: Neil Cole

A/C Number: 459561

1 July 2022 to 30 June 2023

The details provided are based on the portfolio type being recorded as "Superannuation Fund" for taxation reporting purposes.

	Tax Return Reference	Amount \$		Tax Return Reference	Amount \$
ASSESSABLE INCOME			CAPITAL GAINS/LOSSES		
Interest Income			Distributed Capital Gains		
Gross Interest:	11C	1,375	TARP Indexed, Other Capital Gains:	11A	0
Tax Withheld:	13(H3)	0	Discounted Capital Gains:	11A	542
Australian Dividend Income			(Gross Discount Capital Gains of \$814 discounted at 33.33%)		
Unfranked:	11J	1,088	NTARP Indexed, Other Capital Gains:	11A	0
Franked:	11K	31,727	Discounted Capital Gains:	11A	0
Franking Credits:	11L+13(E1)	13,597	(Gross Discount Capital Gains of \$0 discounted at 33.33%)		
Tax Withheld:	13(H3)	0	Realised Capital Gains/Losses		
Trust Income			Total Short Gains: (held < 12 months)	11A	10,368
Gross Trust Income:	11M	2,674	Total Discount Gains :	11A	75,430
Franking Credits:	13(E1)	0	(Total Long Gains of \$113,145 discounted at 33.33%)		
Tax Withheld:	13(H3)	0	Total Long Gains (available for discounting):		113,145
NCMI Primary Production	11M	0	Total Indexed Gains:	11A	0
Foreign Source Income			Total Realised Losses:	11A	0
Assessable Foreign Source Income:	11D/11D1	36	DEDUCTIBLE EXPENSES (INCL GST)		
Other Net Foreign Source Income:	11D	36	Wealth+ Management Fees:	12J1/12J2	6,193
Australian Franking Credits from a New Zealand company:	11E+13(E1)	0			
Foreign Income Tax Offsets:	13(C1)	6			

Income Reconciliation

Interest Income	Gross Interest Income:	1,375.00		
	Interest on Options Margin:	0.00		
	Less: TFN/Withholding Tax:	0.00		
Total				1,375.00
Australian Dividend Income	Gross Unfranked:	1,088.00		
	Franked:	31,727.16		
	Less: TFN/Withholding Tax:	0.00		
Total				32,815.16
Trust/Stapled Security Income	Income Received		Attributable Income	
	Gross Cash Distribution:	4,379.52	Gross Franked Amount:	0.93
	Less: TFN/Withholding Tax:	0.00	Interest or Other:	2,673.41
			Cost Base Adj:	861.44
			Tax Free:	0.00
			Gross Foreign Income:	36.39
			Distributed Capital Gains:	814.48
			Other:	0.00
			Less: Franking Credits:	0.27
			Foreign Tax Credits:	6.86
			TFN/Withholding Tax:	0.00
			AMIT Gross Up:	0.00
			AMIT Increase:	0.00
			Capital Gains Tax Offset:	0.00
Total				4,379.52
Difference	Other attributable amounts not included in cash distributions			0.00
Total Income Received:				38,569.68



INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
01/07/2022	Primary CMA Interest	72.57	72.57	
01/10/2022	Primary CMA Interest	326.73	326.73	
01/01/2023	Primary CMA Interest	213.89	213.89	
01/04/2023	Primary CMA Interest	761.81	761.81	
TOTAL INTEREST INCOME		1,375.00	1,375.00	

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
15/12/2022	ANZ Group Holdings Limited FPO	962.00			962.00	412.29	
23/09/2022	BHP Group Limited FPO	2,551.84			2,551.84	1,093.65	
30/03/2023	BHP Group Limited FPO	1,363.64			1,363.64	584.42	
30/03/2023	Coles Group Limited FPO	612.00			612.00	262.29	
29/09/2022	Commonwealth Bank of Australia Limited FPO	833.70			833.70	357.30	
30/03/2023	Commonwealth Bank of Australia Limited FPO	833.70			833.70	357.30	
05/07/2022	National Australia Bank Ltd FPO	1,632.28			1,632.28	699.55	
14/12/2022	National Australia Bank Ltd FPO	1,744.08			1,744.08	747.46	
10/10/2022	Orora Limited FPO	544.00	544.00				
12/04/2023	Orora Limited FPO	544.00	544.00				
16/09/2022	OZ Minerals Limited FPO	81.68			81.68	35.01	
02/05/2023	OZ Minerals Limited FPO	1,786.75			1,786.75	765.75	
29/07/2022	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
31/08/2022	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
30/09/2022	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
31/10/2022	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
30/11/2022	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
30/12/2022	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
31/01/2023	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
28/02/2023	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
31/03/2023	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
28/04/2023	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	

Sunday, 17 September 2023 CONFIDENTIAL PAGE 3

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
31/05/2023	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
30/06/2023	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
21/09/2022	Rio Tinto Limited FPO	383.70			383.70	164.44	
20/04/2023	Rio Tinto Limited FPO	326.49			326.49	139.92	
28/02/2023	Scentre Group Stapled Securities **	446.42			446.42	191.33	
13/04/2023	Solvar Limited FPO	675.00			675.00	289.29	
09/09/2022	Steadfast Group Limited FPO	1,298.86			1,298.86	556.65	
22/03/2023	Steadfast Group Limited FPO	501.12			501.12	214.77	
21/09/2022	Suncorp Group Limited FPO	330.14			330.14	141.49	
31/03/2023	Suncorp Group Limited FPO	640.86			640.86	274.65	
23/09/2022	Tabcorp Holdings Limited FPO	670.28			670.28	287.26	
21/09/2022	Telstra Group Limited FPO	705.50			705.50	302.36	
31/03/2023	Telstra Group Limited FPO	705.50			705.50	302.36	
23/03/2023	The Lottery Corporation Limited FPO	928.08			928.08	397.75	
28/10/2022	WAM Capital Limited FPO	1,302.00			1,302.00	558.00	
26/05/2023	WAM Capital Limited FPO	1,302.00			1,302.00	558.00	
28/03/2023	Wesfarmers Limited FPO	748.00			748.00	320.57	
20/12/2022	Westpac Banking Corporation FPO	1,669.76			1,669.76	715.61	
27/06/2023	Westpac Banking Corporation FPO	1,826.30			1,826.30	782.70	
06/10/2022	Woodside Energy Group Ltd FPO	3,149.48			3,149.48	1,349.77	
TOTAL AUSTRALIAN DIVIDEND INCOME		32,815.16	1,088.00		31,727.16	13,597.35	

TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Other Australian Income \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$	Distributed Capital Gains \$ ^A	Franking Credits \$	Foreign Tax Credits \$ ⁺	TFN / Withholding Tax Deducted \$	Other \$ [*]
25/11/2022	Homeco Daily Needs REIT Fully Paid Units	311.25										
27/02/2023	Homeco Daily Needs REIT Fully Paid Units	311.25										
26/05/2023	Homeco Daily Needs	311.25										

Sunday, 17 September 2023 CONFIDENTIAL PAGE 4

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Account Number: 459561 Portfolio Name: The Matthews Super Fund A/C



TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Other Australian Income \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$	Distributed Capital Gains \$ ^A	Franking Credits \$	Foreign Tax Credits \$ ⁺	TFN / Withholding Tax Deducted \$	Other \$ [*]
30/08/2023	REIT Fully Paid Units Homeco Daily Needs REIT Fully Paid Units	311.25										
Total Tax Components		1,245.00		627.24				617.76				
31/08/2022	Scentre Group Stapled Securities **	694.64										
28/02/2023	Scentre Group Stapled Securities **	317.68										
Total Tax Components		1,012.32	0.66	699.58	275.25		29.53	7.30	0.27	6.86		
28/02/2023	Stockland Stapled Securities	955.80										
31/08/2023	Stockland Stapled Securities	1,166.40										
Total Tax Components		2,122.20		1,346.59	586.19			189.42				
TOTAL INCOME		4,379.52	0.66	2,673.41	861.44		29.53	814.48	0.27	6.86		

For the Stapled Security, Foreign Income, Distributed Capital Gains, Foreign Tax Credits and Other categories additional information is provided below.

****Stapled Security Income: Additional Information - Annual Tax Statement Reconciliation**

Fund Name	Gross Distribution \$	Stapled Security Distribution \$	Stapled Security Dividend \$	Imputation Credits \$
Scentre Group Stapled Securities	1,458.74	1,012.32	446.42	191.33

As stapled securities generally comprise of both a share in a company (or companies) and a unit in a trust(s), a stapled security holder can receive both dividend and unit trust distribution income types. This income is separately reported in the Australian Dividend and Trust/Stapled Security Income sections above and this additional information table provides a reconciliation of the Gross Distribution amounts advised in Annual Tax Statements issued by each Stapled Security provider.

Trust / Stapled Security Income: Portfolio Accruals

Trust and Stapled Security distributions declared as assessable income for 30 June period but payable in next financial year

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
30/06/2023	Homeco Daily Needs REIT Fully Paid Units	Dist at \$0.020750/unit	30/08/2023	311.25
30/06/2023	Stockland Stapled Securities	Dist at \$0.144000/unit	31/08/2023	1,166.40
				\$1,477.65

Trust / Stapled Security Income: Additional Information - Other Australian Income

Fund Name	Unfranked \$	Interest \$	Other Income \$	Primary Production \$
Homeco Daily Needs REIT Fully Paid Units	0.00	1.78	625.46	0.00
Scentre Group Stapled Securities	0.00	43.05	656.53	0.00
Stockland Stapled Securities	0.00	556.50	790.09	0.00
Total Other Australian Income	0.00	601.33	2,072.08	0.00

#Trust / Stapled Security Income: Additional Information - Cost Base Adjustments

Fund Name	Tax Deferred Income \$	AMIT Decrease Amount \$	AMIT Increase Amount \$ (Shortfall)	Total Cost Base Adjustment	Cost Base Movement Increase or (Decrease) \$
Scentre Group Stapled Securities		275.25		275.25	(275.25)
Stockland Stapled Securities		586.19		586.19	(586.19)
Total Cost Base Adjustments Income		861.44		861.44	(861.44)

#Trust / Stapled Security Income: Additional Information - Foreign Income

Fund Name	Total Foreign Income \$	Modified Passive Income \$	Other Assessable Foreign Income \$	Interest Income \$	FIF Income \$	CFC Income \$
Scentre Group Stapled Securities	29.53		29.53			


#Trust / Stapled Security Income: Additional Information - Foreign Income

Fund Name	Total Foreign Income \$	Modified Passive Income \$	Other Assessable Foreign Income \$	Interest Income \$	FIF Income \$	CFC Income \$
Total Foreign Income	29.53		29.53			

^Trust / Stapled Security Income: Additional Information - Distributed Capital Gains

Fund Name	Distributed Capital Gains \$	Discount Method TARP \$	Discount Method NTARP \$	Indexed & Other Gains TARP \$	Indexed & Other Gains NTARP \$	CGT Concession Amount \$	Other Capital Gains Dist AMIT \$
Homeco Daily Needs REIT Fully Paid Units	617.76	308.88					308.88
Scentre Group Stapled Securities	7.30	3.65					3.65
Stockland Stapled Securities	189.42	94.71					94.71
Total Distributed Capital Gains	814.48	407.24					407.24

TARP - Taxable Australian Real Property

NTARP - Non-taxable Australian Real Property

+Trust / Stapled Security Income: Additional Information - Foreign Tax Credits

Fund Name	Total Foreign Tax Credits \$	Tax Credits Other \$	Capital Gains Tax Paid / Offset	AUS Franking from a NZ Company \$
Scentre Group Stapled Securities	6.86	6.86		
Total Foreign Tax Credits	6.86	6.86		

REALISED CAPITAL GAINS / LOSSES

(* CGT discount factor for this account is 33.33%.)

Code	Security Name	Purchase Date	Sale Date	Tax Lot Method	Quantity	Cost Base \$	Sale Amount \$	Gross Result \$	Short Gain <12 months \$	Discounted Gain \$*	Indexed Gain \$	Pre CGT Gain/Loss \$	CGT Loss \$
FMG	Fortescue Metals Group Limited FPO	21/09/2022	20/01/2023	FI	1,700	29,011.66	38,115.07	9,103.41	9,103.41				
Total for FMG					1,700	29,011.66	38,115.07	9,103.41	9,103.41				
OZL	OZ Minerals Limited FPO^	17/09/2018	02/05/2023	FI	1,021	0.00	27,056.50	27,056.50		18,037.65			
Total for OZL					1,021	0.00	27,056.50	27,056.50		18,037.65			
SDF	Steadfast Group Limited FPO^	17/09/2018	21/09/2022	FI	5,562	0.00	27,449.08	27,449.08		18,299.37			
		19/09/2019	21/09/2022	FI	2,738	9,254.17	13,512.33	4,258.16		2,838.77			
Total for SDF					8,300	9,254.17	40,961.41	31,707.24		21,138.14			
TAH	Tabcorp Holdings Limited FPO^	17/09/2018	21/09/2022	FI	9,452	0.00	9,161.06	9,161.06		6,107.37			
		08/09/2020	21/09/2022	FI	860	496.39	833.53	337.14		224.76			
Total for TAH					10,312	496.39	9,994.59	9,498.20		6,332.13			
WDS	Woodside Energy Group Ltd FPO^	17/09/2018	21/09/2022	FI	889	0.00	28,823.41	28,823.41		19,215.59			
		07/09/2020	21/09/2022	FI	80	1,536.72	2,593.78	1,057.06		704.71			
		07/09/2020	20/01/2023	FI	820	15,751.38	30,168.46	14,417.08		9,611.37			
		01/06/2022	20/01/2023	FI	180	5,356.80	6,622.34	1,265.54	1,265.54				
Total for WDS					1,969	22,644.90	68,207.99	45,563.09	1,265.54	29,531.67			
TOTALS						61,407.12	184,335.56	122,928.44	10,368.95	75,039.59			

^ Please note that no cost base has been supplied for this investment.

EXCESS ASSESSABLE GAINS #

(* CGT discount factor for this account is 33.33%.)

Tax Deferred/

**EXCESS ASSESSABLE GAINS #**

Security Code	Security Name	Parcel Date	Quantity	Cost Base	Return of Capital Amount	Gross Result \$	Short Gain (<12 months)	Discounted Gain*	Pre CGT Gain
SGP	Stockland Stapled Securities	17/09/2018	8,100.00	0.00	586.19	586.19		390.80	
TOTALS						586.19		390.80	

Excess assessable gains are created where tax deferred or return of capital amounts reduce the cost base of an investment to less than \$0.00. The amount that is less than \$0.00 is an immediate capital gain. For these investments all future tax deferred or return of capital amounts will be treated as capital gains. Any capital gain is able to have CGT discounting applied to it.

	Cost Base	Sale Amount	Gross Result	Short Gain <12 months	Discounted Gain*	Indexed Gain	Pre CGT Gain/Loss	CGT Loss
GRAND TOTALS ALL REALISED CAPITAL GAINS/LOSSES	61,407.12	184,335.56	123,514.63	10,368.95	75,430.39			

EXPENSE SUMMARY

	Description	Amount \$ (incl GST)	GST \$
Wealth+ Management Fee			
	Annual Wealth+ Management Fees	6,193.04	563.00
	Total Wealth+ Management Fee:	6,193.04	563.00


PORTFOLIO ASSET POSITION AS AT 30 June 2023

Security Code		Quantity	Cost Base \$ 30/06/23	Average Cost \$	Price \$ as at 30/06/2023	Closing Market Value \$ 30/06/23
Australian Equities						
ANZ	ANZ Group Holdings Limited FPO	1,300.00	30,950.84	23.81	23.71	30,823.00
BSRS	Bassari Resources Limited FPO	25,715.00	0.00	0.00	0.01	334.30
BHP	BHP Group Limited FPO	1,000.00	20,241.63	20.24	44.99	44,990.00
COL	Coles Group Limited FPO	1,700.00	28,783.76	16.93	18.42	31,314.00
CBA	Commonwealth Bank of Australia Limited FPO	397.00	10,366.79	26.11	100.27	39,807.19
NAB	National Australia Bank Ltd FPO	2,236.00	6,905.20	3.09	26.37	58,963.32
ORA	Orora Limited FPO	6,400.00	23,069.80	3.60	3.29	21,056.00
PL8	Plato Income Maximiser Limited FPO	26,000.00	30,754.62	1.18	1.27	33,020.00
RIO	Rio Tinto Limited FPO	100.00	12,030.90	120.31	114.69	11,469.00
SVR	Solvar Limited FPO	9,000.00	19,541.57	2.17	1.55	13,905.00
SDF	Steadfast Group Limited FPO	8,352.00	35,745.83	4.28	6.00	50,112.00
SUN	Suncorp Group Limited FPO	1,942.00	0.00	0.00	13.49	26,197.58
TLS	Telstra Group Limited FPO	8,300.00	30,879.98	3.72	4.30	35,690.00
TLC	The Lottery Corporation Limited FPO	10,312.00	2,298.61	0.22	5.13	52,900.56
WAM	WAM Capital Limited FPO	16,800.00	0.00	0.00	1.50	25,116.00
WES	Wesfarmers Limited FPO	850.00	39,021.16	45.91	49.34	41,939.00
WBC	Westpac Banking Corporation FPO	2,609.00	0.00	0.00	21.34	55,676.06
Sub Total Australian Equities			290,590.69			573,313.01
Australian Property						
HDN	Homeco Daily Needs REIT Fully Paid Units	15,000.00	18,478.49	1.23	1.18	17,625.00
SCG	Scentre Group Stapled Securities	9,262.00	892.35	0.10	2.65	24,544.30
SGP	Stockland Stapled Securities	8,100.00	0.00	0.00	4.03	32,643.00
Sub Total Australian Property			19,370.84			74,812.30
Australian Fixed Interest						
Senior Debt Securities						
VAHHAS	Virgin Australia Holdings Income Securities	100.00	9,419.64	94.20	0.00	0.00
Sub Total Australian Fixed Interest			9,419.64			0.00
Cash						
	ANZ Cash Management A/C	0.00	148,810.33	0.00	0.00	148,810.33
Sub Total Cash			148,810.33			148,810.33
Total Portfolio Assets			468,191.50			796,935.64

Sunday, 17 September 2023 CONFIDENTIAL PAGE 11

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Account Number: 459561 Portfolio Name: The Matthews Super Fund A/C

140_7_UNDER_30S/001087/009535

The closing cost base details in the above Portfolio Asset Position table are the adjusted cost bases as at the end of the Financial Year. These cost bases have been reduced by any return of capital, tax deferred or AMIT cost base decrease/increase components of distributions deemed to have been received up to and including this Financial Year. Details of these adjustments for the distributions deemed to have been received in the current Financial Year are shown in the Trust/Stapled Security Income table.

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2022	Opening Balance			98,385.32
01/07/2022	Interest Earned - ANZ CMA		72.57	98,457.89
05/07/2022	National Australia Bank Ltd FPO - Dividend/Distribution Payment		1,632.28	100,090.17
19/07/2022	Periodic Payment J R & L M MATTHE	3,200.00		96,890.17
29/07/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	97,033.17
29/07/2022	Wealth+ fees - July 2022	475.33		96,557.84
19/08/2022	Periodic Payment J R & L M MATTHE	3,200.00		93,357.84
22/08/2022	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		318.00	93,675.84
31/08/2022	Stockland Stapled Securities - Dividend/Distribution Payment		1,182.60	94,858.44
31/08/2022	Scentre Group Stapled Securities - Stapled Security Distribution		694.64	95,553.08
31/08/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	95,696.08
31/08/2022	Wealth+ fees - August 2022	551.22		95,144.86
09/09/2022	Steadfast Group Limited FPO - Dividend/Distribution Payment		1,298.86	96,443.72
16/09/2022	OZ Minerals Limited FPO - Dividend/Distribution Payment		81.68	96,525.40
19/09/2022	Periodic Payment J R & L M MATTHEWS	3,200.00		93,325.40
21/09/2022	Telstra Group Limited FPO - Dividend/Distribution Payment		705.50	94,030.90
21/09/2022	Rio Tinto Limited FPO - Dividend/Distribution Payment		383.70	94,414.60
21/09/2022	Suncorp Group Limited FPO - Dividend/Distribution Payment		330.14	94,744.74
23/09/2022	BHP Group Limited FPO - Dividend/Distribution Payment		2,551.84	97,296.58
23/09/2022	Tabcorp Holdings Limited FPO - Dividend/Distribution Payment		670.28	97,966.86
26/09/2022	Steadfast Group Limited FPO - On Market Sale - 8,300 securities		40,961.41	138,928.27
26/09/2022	Woodside Energy Group Ltd FPO - On Market Sale - 969 securities		31,417.19	170,345.46
26/09/2022	Tabcorp Holdings Limited FPO - On Market Sale - 10,312 securities		9,994.59	180,340.05
26/09/2022	Wesfarmers Limited FPO - On Market Purchase - 850 securities	39,021.16		141,318.89
26/09/2022	ANZ Group Holdings Limited FPO - On Market Purchase - 1,300 securities	30,950.84		110,368.05
26/09/2022	Coles Group Limited FPO - On Market Purchase - 1,700 securities	28,783.76		81,584.29
26/09/2022	Fortescue Metals Group Limited FPO - On Market Purchase - 1,700 securities	29,011.66		52,572.63

Sunday, 17 September 2023 CONFIDENTIAL PAGE 12

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Account Number: 459561 Portfolio Name: The Matthews Super Fund A/C


CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
26/09/2022	Money3 Corporation Limited FPO - On Market Purchase - 9,000 securities	19,541.57		33,031.06
29/09/2022	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		833.70	33,864.76
30/09/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	34,007.76
30/09/2022	Wealth+ fees - September 2022	482.87		33,524.89
01/10/2022	Interest Earned - ANZ CMA		326.73	33,851.62
06/10/2022	Woodside Energy Group Ltd FPO - Dividend/Distribution Payment		3,149.48	37,001.10
10/10/2022	Orora Limited FPO - Dividend/Distribution Payment		544.00	37,545.10
19/10/2022	Periodic Payment J R & L M MATTHEWS	3,200.00		34,345.10
21/10/2022	Virgin Australia Holdings Income Securities - Capital Return		580.36	34,925.46
28/10/2022	WAM Capital Limited FPO - Dividend/Distribution Payment		1,302.00	36,227.46
31/10/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	36,370.46
31/10/2022	Wealth+ fees - October 2022	491.34		35,879.12
18/11/2022	Periodic Payment J R & L M MATTHEWS	3,200.00		32,679.12
25/11/2022	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		311.25	32,990.37
30/11/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	33,133.37
30/11/2022	Wealth+ fees - November 2022	536.78		32,596.59
14/12/2022	National Australia Bank Ltd FPO - Dividend/Distribution Payment		1,744.08	34,340.67
15/12/2022	ANZ Group Holdings Limited FPO - Dividend/Distribution Payment		962.00	35,302.67
19/12/2022	Periodic Payment J R & L M MATTHEWS	3,200.00		32,102.67
20/12/2022	Westpac Banking Corporation FPO - Dividend/Distribution Payment		1,669.76	33,772.43
21/12/2022	Transfer Invoice 211974 Sam Greco Co	3,300.00		30,472.43
30/12/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	30,615.43
30/12/2022	Wealth+ fees - December 2022	477.43		30,138.00
01/01/2023	Interest Earned - ANZ CMA		213.89	30,351.89
11/01/2023	Transfer AW Boys Super Fund Audit	330.00		30,021.89
16/01/2023	Deposit FROM ATO ATO002000017821345		22,448.49	52,470.38
19/01/2023	Periodic Payment J R & L M MATTHEWS	3,200.00		49,270.38
24/01/2023	Fortescue Metals Group Limited FPO - On Market Sale - 1,700 securities		38,115.07	87,385.45
24/01/2023	Woodside Energy Group Ltd FPO - On Market Sale - 1,000 securities		36,790.80	124,176.25
31/01/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	124,319.25
31/01/2023	Wealth+ fees - January 2023	526.61		123,792.64
17/02/2023	Periodic Payment J R & L M MATTHEWS	3,200.00		120,592.64
27/02/2023	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		311.25	120,903.89
28/02/2023	Stockland Stapled Securities - Dividend/Distribution Payment		955.80	121,859.69

Sunday, 17 September 2023 CONFIDENTIAL PAGE 13

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
28/02/2023	Scentre Group Stapled Securities - Stapled Security Dividend		446.42	122,306.11
28/02/2023	Scentre Group Stapled Securities - Stapled Security Distribution		317.68	122,623.79
28/02/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	122,766.79
28/02/2023	Wealth+ fees - February 2023	507.61		122,259.18
17/03/2023	Periodic Payment J R & L M MATTHEWS	3,200.00		119,059.18
22/03/2023	Steadfast Group Limited FPO - Dividend/Distribution Payment		501.12	119,560.30
23/03/2023	The Lottery Corporation Limited FPO - Dividend/Distribution Payment		928.08	120,488.38
28/03/2023	Wesfarmers Limited FPO - Dividend/Distribution Payment		748.00	121,236.38
30/03/2023	BHP Group Limited FPO - Dividend/Distribution Payment		1,363.64	122,600.02
30/03/2023	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		833.70	123,433.72
30/03/2023	Coles Group Limited FPO - Dividend/Distribution Payment		612.00	124,045.72
31/03/2023	Telstra Group Limited FPO - Dividend/Distribution Payment		705.50	124,751.22
31/03/2023	Suncorp Group Limited FPO - Dividend/Distribution Payment		640.86	125,392.08
31/03/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	125,535.08
31/03/2023	Wealth+ fees - March 2023	572.35		124,962.73
01/04/2023	Interest Earned - ANZ CMA		761.81	125,724.54
12/04/2023	Orora Limited FPO - Dividend/Distribution Payment		544.00	126,268.54
13/04/2023	Solvar Limited FPO - Dividend/Distribution Payment		675.00	126,943.54
19/04/2023	Periodic Payment J R & L M MATTHE PERIODIC PAYMENT PAYMENT	3,200.00		123,743.54
20/04/2023	Rio Tinto Limited FPO - Dividend/Distribution Payment		326.49	124,070.03
28/04/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	124,213.03
28/04/2023	Wealth+ fees - April 2023	467.04		123,745.99
02/05/2023	OZ Minerals Limited FPO - Takeover Sale by BHP Group Limited		27,056.50	150,802.49
02/05/2023	OZ Minerals Limited FPO - Dividend/Distribution Payment		1,786.75	152,589.24
19/05/2023	Periodic Payment J R & L M MATTHEWS	3,200.00		149,389.24
26/05/2023	WAM Capital Limited FPO - Dividend/Distribution Payment		1,302.00	150,691.24
26/05/2023	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		311.25	151,002.49
31/05/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	151,145.49
31/05/2023	Wealth+ fees - May 2023	590.17		150,555.32
19/06/2023	Periodic Payment J R & L M MATTHEWS	3,200.00		147,355.32
27/06/2023	Westpac Banking Corporation FPO - Dividend/Distribution Payment		1,826.30	149,181.62
30/06/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	149,324.62
30/06/2023	Wealth+ fees - June 2023	514.29		148,810.33

Sunday, 17 September 2023 CONFIDENTIAL PAGE 14

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Account Number: 459561 Portfolio Name: The Matthews Super Fund A/C

**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
	CLOSING BALANCE			148,810.33

NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
12/12/2022	Solvar Limited FPO - Name Change	9,000.00	2.17	19,541.57

Any Allotments shown above have resulted from your previous acceptance of a capital raising (where the acceptance would have previously been shown as a cash transaction in the Cash Account Transaction Activity section) or as a result of a scheme of arrangement where there is no related cash transaction.

Dividends Declared (Information Only)

Dividends declared prior to 30 June but payable after 30 June

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
15/05/2023	ANZ Group Holdings Limited FPO	Dividend at \$0.810000/share	03/07/2023	1,053.00
10/05/2023	National Australia Bank Ltd FPO	Dividend at \$0.830000/share	05/07/2023	1,855.88
				\$2,908.88

The above table of dividend transactions are provided for information purposes only and are not assessable income in the current financial year and do not appear in the Australian Dividend Income section of this report. These will be reported as assessable income in the following financial year report.

CORPORATE ACTIONS – PROCESSED DURING THE 2022/2023 FINANCIAL YEAR

ANZ Banking Group Limited (ANZ)

ATO CR 2023/6

Corporate restructure whereby Australia and New Zealand Banking Group Limited ordinary shares were exchanged for new ordinary shares in ANZ Group Holdings Limited on 3 January 2023 on a 1 for 1 basis.

Rollover relief was available for Australia and New Zealand Banking Group Limited shareholders. The consequences of choosing rollover relief were that any capital gain or loss was disregarded. The cost base of the new ANZ Group Holdings Limited shares was equal to the cost base of their original ANZ shares.

Name changed to ANZ Group Holdings Limited.

Money3 Corporation Limited (MNY)

Name changed to Solvar Limited (SVR)

Oz Minerals Limited (OZL)

ATO CR 2023/27

Takeover scheme of arrangement whereby BHP Group Limited (BHP) acquired all shares in OZ Minerals (OZL) for a consideration of \$28.25 per OZL share, comprising:

- \$26.50 cash consideration per share, and
- \$1.75 special dividend, fully franked

A shareholder made a capital gain to the extent that the capital proceeds exceeded the cost base of the shares disposed of under the scheme. Similarly, a shareholder made a capital loss if the capital proceeds were less than the reduced cost base of those shares.

The special dividend did not form part of the capital proceeds received.

Telstra Group Limited (TLS)

ATO CR 2022/104



Corporate restructure whereby Telstra Corporation Limited ordinary shares were exchanged for new ordinary shares in Telstra Group Limited on 31 October 2022 on a 1 for 1 basis.

Rollover relief was available for Telstra Corporation Limited shareholders. The consequences of choosing rollover relief were that any capital gain or loss was disregarded. The cost base of the new Telstra Group Limited shares was equal to the cost base of their original Telstra shares.

Name changed to Telstra Group Limited.

ADDITIONAL INFORMATION

Tax Lot Methods – Realised Capital Gains and Losses

FI = First In First Out

LI = Last In First Out

MI = Minimum Gain and Maximum Loss Method (“Min Tax”)

MX = Maximum Gain and Minimum Loss Method (“Max Tax”)

SP = Lot Specific Method where a specific parcel of shares already held has been allocated against a specific sale

Unless one of the above alternative methods is requested by your Morgans adviser, **First In First Out** is the default method used. Please refer to the Realised Capital Gains / Losses section of this report for details of the tax lot method used for a particular sale transaction.

Traditional Securities

A traditional security is, broadly, a security that is not issued at a discount of more than 1.5%, does not bear deferred interest and is not capital indexed. Examples of traditional securities are convertible notes, bonds, debentures, deposits with financial institutions or secured or unsecured loans.

Gains on traditional securities issued after 10 May 1989 are taxed as ordinary income. Gains are treated as the difference between the payment received on disposal or redemption less the cost of the security. Unlike the taxation of capital gains no indexing or discount is applied.

If the investor makes a loss on disposal of a traditional security, the loss may be treated either as a capital loss subject to CGT rules or as an outright deduction, provided the loss was incurred in the normal course of trading on a securities market.

Investors should seek their own tax advice regarding the appropriate treatment of any losses on traditional securities.

GS007 Audit Report

A completed GS007 Audit Report for the financial year prepared by our Auditors, Pitcher Partners, is once again available for third parties who wish to verify the accuracy of the processes that the Wealth+ Managed Portfolio Service undertakes in preparing your report. A copy of this report can be obtained by contacting your Morgans adviser



DISCLAIMER

In producing this report, Morgans Financial has relied on information supplied by you the client in the first instance and other sources which we believe to be reliable. Where possible, Morgans Financial has attempted to verify the accuracy and completeness of the third party information supplied to us. Morgans Financial, its directors and employees do not accept any liability for any actions taken or not taken which are a result of inaccuracies or omissions in the report as a result of third party errors or omissions. Morgans Financial is not a licensed tax adviser and the information provided in this report is general information only and therefore we recommend that you seek your own tax advice before acting or relying on the information enclosed in this report.

You may also wish to refer to the ATO tax pack and the ATO guide to capital gains.

The information provided in this report is on the basis that you are an Australian resident for tax purposes and any trading is on capital account. The tax report only incorporates details of the investments which Morgans Financial administers within the Wealth+ managed portfolio service.

This report incorporates all transactions that were transacted through Wealth+ between 01 July 2022 and 30 June 2023 Australian Time.

E&OE

END OF REPORT

24700 - Changes in Market Values of Investments

2023 Financial Year

Preparer accountant engage

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$92,812.68)	\$29,224.57	(417.58)%
TOTAL		CY Balance	LY Balance	
		(\$92,812.68)	\$29,224.57	

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)

External URLs

No External URLs

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Matthews Superannuation Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ANZ.AX - Australia And New Zealand Group Holdings Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26/09/2022	Purchase	1,300.00	30,950.84	0.00	0.00	30,950.84	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(127.84)	0.00	30,823.00	0.00	0.00	0.00
	30/06/2023		1,300.00	30,950.84	(127.84)	0.00	30,823.00	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2022	Opening Balance	1,000.00	0.00	0.00	0.00	41,250.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	3,740.00	0.00	44,990.00	0.00	0.00	0.00
	30/06/2023		1,000.00	0.00	3,740.00	0.00	44,990.00	0.00	0.00	0.00
BSR.AX - Bassari Resources Limited - Ordinary Fully Paid										
	01/07/2022	Opening Balance	25,715.00	0.00	0.00	0.00	334.30	0.00	0.00	0.00
	30/06/2023		25,715.00	0.00	0.00	0.00	334.30	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2022	Opening Balance	397.00	0.00	0.00	0.00	35,880.86	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	3,926.33	0.00	39,807.19	0.00	0.00	0.00
	30/06/2023		397.00	0.00	3,926.33	0.00	39,807.19	0.00	0.00	0.00
COL.AX - Coles Group Limited.										
	26/09/2022	Purchase	1,700.00	28,783.76	0.00	0.00	28,783.76	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,530.24	0.00	31,314.00	0.00	0.00	0.00
	30/06/2023		1,700.00	28,783.76	2,530.24	0.00	31,314.00	0.00	0.00	0.00
FMG.AX - Fortescue Metals Group Ltd										
	26/09/2022	Purchase	1,700.00	29,011.66	0.00	0.00	29,011.66	0.00	0.00	0.00
	24/01/2023	Disposal	(1,700.00)	(29,011.66)	0.00	0.00	0.00	38,115.07	29,011.66	9,103.41
	30/06/2023		0.00	0.00	0.00	0.00	0.00	38,115.07	29,011.66	9,103.41
FSF0483AU - Ironbark Royal Lon W Con Gb Sh										
	01/07/2022	Opening Balance	68,862.64	0.00	0.00	0.00	112,617.96	0.00	0.00	0.00
	15/12/2022	Purchase	66.14	117.07	0.00	0.00	112,735.03	0.00	0.00	0.00
	30/06/2023	Purchase	120.94	261.93	0.00	0.00	112,996.96	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	36,509.49	0.00	149,506.45	0.00	0.00	0.00
	30/06/2023		69,049.72	379.00	36,509.49	0.00	149,506.45	0.00	0.00	0.00

Matthews Superannuation Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
FSF0486AU - CFS FC Wsale Conservative										
	01/07/2022	Opening Balance	28,764.47	0.00	0.00	0.00	25,666.54	0.00	0.00	0.00
	01/07/2022	Purchase	24.49	24.08	0.00	0.00	25,690.62	0.00	0.00	0.00
	08/09/2022	Purchase	12.71	11.54	0.00	0.00	25,702.16	0.00	0.00	0.00
	21/09/2022	Purchase	67.67	60.48	0.00	0.00	25,762.64	0.00	0.00	0.00
	15/12/2022	Purchase	108.25	98.16	0.00	0.00	25,860.80	0.00	0.00	0.00
	08/03/2023	Purchase	13.49	12.41	0.00	0.00	25,873.21	0.00	0.00	0.00
	23/03/2023	Purchase	102.18	92.77	0.00	0.00	25,965.98	0.00	0.00	0.00
	30/06/2023	Purchase	171.38	157.10	0.00	0.00	26,123.08	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(8.02)	0.00	26,115.06	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	830.42	0.00	26,945.48	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1.53)	0.00	26,943.95	0.00	0.00	0.00
	30/06/2023		29,264.63	456.54	820.87	0.00	26,943.95	0.00	0.00	0.00
HDN.AX - Homeco Daily Needs Reit										
	01/07/2022	Opening Balance	15,000.00	0.00	0.00	0.00	19,200.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,575.00)	0.00	17,625.00	0.00	0.00	0.00
	30/06/2023		15,000.00	0.00	(1,575.00)	0.00	17,625.00	0.00	0.00	0.00
MNY.AX - Money3 Corporation Limited										
	26/09/2022	Purchase	9,000.00	19,541.57	0.00	0.00	19,541.57	0.00	0.00	0.00
	12/12/2022	Code/Class Change	(9,000.00)	0.00	0.00	0.00	19,541.57	0.00	0.00	0.00
	12/12/2022	Code/Class Change	0.00	(19,541.57)	0.00	0.00	0.00	19,541.57	19,541.57	0.00
	30/06/2023		0.00	0.00	0.00	0.00	0.00	19,541.57	19,541.57	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2022	Opening Balance	2,236.00	0.00	0.00	0.00	61,244.04	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(2,280.72)	0.00	58,963.32	0.00	0.00	0.00
	30/06/2023		2,236.00	0.00	(2,280.72)	0.00	58,963.32	0.00	0.00	0.00
ORA.AX - Orora Limited										
	01/07/2022	Opening Balance	6,400.00	0.00	0.00	0.00	23,360.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(2,304.00)	0.00	21,056.00	0.00	0.00	0.00
	30/06/2023		6,400.00	0.00	(2,304.00)	0.00	21,056.00	0.00	0.00	0.00
OZL.AX - Oz Minerals Limited										
	01/07/2022	Opening Balance	1,021.00	0.00	0.00	0.00	18,132.96	0.00	0.00	0.00
	02/05/2023	Merger	(1,021.00)	(25,451.24)	0.00	0.00	(7,318.28)	27,056.50	25,451.24	1,605.26
	02/05/2023	Writeback	0.00	0.00	(3,330.75)	0.00	(10,649.03)	0.00	0.00	0.00

Matthews Superannuation Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2023	Revaluation	0.00	0.00	10,649.03	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(25,451.24)	7,318.28	0.00	0.00	27,056.50	25,451.24	1,605.26
PL8.AX - Plato Income Maximiser Limited.										
	01/07/2022	Opening Balance	26,000.00	0.00	0.00	0.00	30,420.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,600.00	0.00	33,020.00	0.00	0.00	0.00
	30/06/2023		26,000.00	0.00	2,600.00	0.00	33,020.00	0.00	0.00	0.00
RIO.AX - RIO Tinto Limited										
	01/07/2022	Opening Balance	100.00	0.00	0.00	0.00	10,270.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,199.00	0.00	11,469.00	0.00	0.00	0.00
	30/06/2023		100.00	0.00	1,199.00	0.00	11,469.00	0.00	0.00	0.00
SCG.AX - Scentre Group										
	01/07/2022	Opening Balance	9,262.00	0.00	0.00	0.00	23,988.58	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	555.72	0.00	24,544.30	0.00	0.00	0.00
	30/06/2023		9,262.00	0.00	555.72	0.00	24,544.30	0.00	0.00	0.00
SDF.AX - Steadfast Group Limited										
	01/07/2022	Opening Balance	16,652.00	0.00	0.00	0.00	83,593.04	0.00	0.00	0.00
	26/09/2022	Disposal	(8,300.00)	(31,895.75)	0.00	0.00	51,697.29	40,961.41	31,895.75	9,065.66
	26/09/2022	Writeback	0.00	0.00	(20,980.43)	0.00	30,716.86	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	19,395.14	0.00	50,112.00	0.00	0.00	0.00
	30/06/2023		8,352.00	(31,895.75)	(1,585.29)	0.00	50,112.00	40,961.41	31,895.75	9,065.66
SGP.AX - Stockland - Units/Ordinary Fully Paid Stapled Securities										
	01/07/2022	Opening Balance	8,100.00	0.00	0.00	0.00	29,241.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	3,402.00	0.00	32,643.00	0.00	0.00	0.00
	30/06/2023		8,100.00	0.00	3,402.00	0.00	32,643.00	0.00	0.00	0.00
SUN.AX - Suncorp Group Limited										
	01/07/2022	Opening Balance	1,942.00	0.00	0.00	0.00	21,323.16	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	4,874.42	0.00	26,197.58	0.00	0.00	0.00
	30/06/2023		1,942.00	0.00	4,874.42	0.00	26,197.58	0.00	0.00	0.00
SVR.AX - Solvar Limited										
	12/12/2022	Code/Class Change	9,000.00	19,541.57	0.00	0.00	19,541.57	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(5,636.57)	0.00	13,905.00	0.00	0.00	0.00
	30/06/2023		9,000.00	19,541.57	(5,636.57)	0.00	13,905.00	0.00	0.00	0.00

Matthews Superannuation Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
TAH.AX - Tabcorp Holdings Limited										
	01/07/2022	Opening Balance	10,312.00	0.00	0.00	0.00	10,982.28	0.00	0.00	0.00
	26/09/2022	Disposal	(10,312.00)	(8,833.07)	0.00	0.00	2,149.21	9,994.59	8,833.07	1,161.52
	26/09/2022	Writeback	0.00	0.00	(2,149.21)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(8,833.07)	(2,149.21)	0.00	0.00	9,994.59	8,833.07	1,161.52
TLC.AX - The Lottery Corporation Limited										
	01/07/2022	Opening Balance	10,312.00	0.00	0.00	0.00	46,610.24	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	6,290.32	0.00	52,900.56	0.00	0.00	0.00
	30/06/2023		10,312.00	0.00	6,290.32	0.00	52,900.56	0.00	0.00	0.00
TLS.AX - Telstra Corporation Limited.										
	01/07/2022	Opening Balance	8,300.00	0.00	0.00	0.00	31,955.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	3,735.00	0.00	35,690.00	0.00	0.00	0.00
	30/06/2023		8,300.00	0.00	3,735.00	0.00	35,690.00	0.00	0.00	0.00
VAHHA.AX - Virgin Australia Holdings Limited										
	01/07/2022	Opening Balance	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21/10/2022	Return Of Capital	0.00	(580.36)	0.00	0.00	(580.36)	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	580.36	0.00	0.00	0.00	0.00	0.00
	30/06/2023		100.00	(580.36)	580.36	0.00	0.00	0.00	0.00	0.00
VAIH - Virgin Australia International Holdings Pty Ltd										
	01/07/2022	Opening Balance	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2023		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAM.AX - WAM Capital Limited										
	01/07/2022	Opening Balance	16,800.00	0.00	0.00	0.00	28,896.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(3,780.00)	0.00	25,116.00	0.00	0.00	0.00
	30/06/2023		16,800.00	0.00	(3,780.00)	0.00	25,116.00	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2022	Opening Balance	2,609.00	0.00	0.00	0.00	50,875.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	4,800.56	0.00	55,676.06	0.00	0.00	0.00
	30/06/2023		2,609.00	0.00	4,800.56	0.00	55,676.06	0.00	0.00	0.00

Matthews Superannuation Fund

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WDS.AX - Woodside Energy Group Ltd										
	01/07/2022	Opening Balance	1,969.00	0.00	0.00	0.00	62,692.96	0.00	0.00	0.00
	26/09/2022	Disposal	(969.00)	(33,676.44)	0.00	0.00	29,016.52	31,417.19	33,676.44	(2,259.25)
	26/09/2022	Writeback	0.00	0.00	(4,428.20)	0.00	24,588.32	0.00	0.00	0.00
	24/01/2023	Disposal	(1,000.00)	(20,018.46)	0.00	0.00	4,569.86	36,790.80	20,018.46	16,772.34
	24/01/2023	Writeback	0.00	0.00	(4,569.86)	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(53,694.90)	(8,998.06)	0.00	0.00	68,207.99	53,694.90	14,513.09
WES.AX - Wesfarmers Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26/09/2022	Purchase	850.00	39,021.16	0.00	0.00	39,021.16	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,917.84	0.00	41,939.00	0.00	0.00	0.00
	30/06/2023		850.00	39,021.16	2,917.84	0.00	41,939.00	0.00	0.00	0.00
Total Market Movement					57,363.74				35,448.94	92,812.68

Matthews Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
FMG.AX - Fortescue Metals Group Ltd												
26/09/2022	23/01/2023	1,700.00	29,011.66	38,115.07	9,103.41	29,011.66	29,011.66	0.00	0.00	0.00	9,103.41	0.00
		1,700.00	29,011.66	38,115.07	9,103.41	29,011.66	29,011.66	0.00	0.00	0.00	9,103.41	0.00
OZL.AX - Oz Minerals Limited												
28/09/2007	02/05/2023	520.90	19,648.74	13,803.90	(5,844.84)	19,648.74	19,648.74	0.00	0.00	0.00	0.00	(5,844.84)
26/10/2009	02/05/2023	500.10	5,802.50	13,252.60	7,450.10	5,802.50	5,802.50	0.00	0.00	7,450.10	0.00	0.00
		1,021.00	25,451.24	27,056.50	1,605.26	25,451.24	25,451.24	0.00	0.00	7,450.10	0.00	(5,844.84)
SDF.AX - Steadfast Group Limited												
21/09/2021	23/09/2022	6,652.00	30,000.52	32,828.35	2,827.83	30,000.52	30,000.52	0.00	0.00	2,827.83	0.00	0.00
23/07/2013	23/09/2022	1,648.00	1,895.23	8,133.06	6,237.83	1,895.23	1,895.23	0.00	0.00	6,237.83	0.00	0.00
		8,300.00	31,895.75	40,961.41	9,065.66	31,895.75	31,895.75	0.00	0.00	9,065.66	0.00	0.00
TAH.AX - Tabcorp Holdings Limited												
19/09/2006	23/09/2022	1,000.00	2,117.43	969.22	(1,148.21)	2,117.43	2,117.43	0.00	0.00	0.00	0.00	(1,148.21)
04/09/2007	23/09/2022	1,759.00	1,708.96	1,704.86	(4.10)	1,708.96	1,708.96	0.00	0.00	0.00	0.00	(4.10)
25/09/2007	23/09/2022	2,036.00	1,699.42	1,973.33	273.91	1,699.42	1,699.42	0.00	0.00	273.91	0.00	0.00
26/10/2009	23/09/2022	1,000.00	660.72	969.22	308.50	660.72	660.72	0.00	0.00	308.50	0.00	0.00
25/02/2015	23/09/2022	435.00	285.85	421.61	135.76	285.85	285.85	0.00	0.00	135.76	0.00	0.00
23/04/2013	23/09/2022	3,000.00	1,757.35	2,907.66	1,150.31	1,757.35	1,757.35	0.00	0.00	1,150.31	0.00	0.00
21/09/2020	23/09/2022	860.00	496.39	833.53	337.14	496.39	496.39	0.00	0.00	337.14	0.00	0.00
05/11/2010	23/09/2022	222.00	106.96	215.17	108.21	106.96	106.96	0.00	0.00	108.21	0.00	0.00
		10,312.00	8,833.08	9,994.60	1,161.52	8,833.08	8,833.08	0.00	0.00	2,313.83	0.00	(1,152.31)

Matthews Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
WDS.AX - Woodside Energy Group Ltd												
15/02/2013	23/09/2022	800.00	28,647.00	25,937.82	(2,709.18)	28,647.00	28,647.00	0.00	0.00	0.00	0.00	(2,709.18)
01/06/2022	23/09/2022	169.00	5,029.44	5,479.37	449.93	5,029.44	5,029.44	0.00	0.00	0.00	449.93	0.00
16/03/2018	23/01/2023	89.00	2,403.00	3,274.38	871.38	2,403.00	2,403.00	0.00	0.00	871.38	0.00	0.00
01/06/2022	23/01/2023	11.00	327.36	404.70	77.34	327.36	327.36	0.00	0.00	0.00	77.34	0.00
09/09/2020	23/01/2023	900.00	17,288.10	33,111.72	15,823.62	17,288.10	17,288.10	0.00	0.00	15,823.62	0.00	0.00
		1,969.00	53,694.90	68,207.99	14,513.09	53,694.90	53,694.90	0.00	0.00	16,695.00	527.27	(2,709.18)
		23,302.00	148,886.63	184,335.57	35,448.94	148,886.63	148,886.63	0.00	0.00	35,524.59	9,630.68	(9,706.33)
Units in Listed Unit Trusts (Australian)												
HDN.AX - Homeco Daily Needs Reit												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.76	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.76	0.00	0.00
SCG.AX - Scentre Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.30	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.30	0.00	0.00
SGP.AX - Stockland - Units/Ordinary Fully Paid Stapled Securities												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.41	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.41	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.47	0.00	0.00

23,302.00	148,886.63	184,335.57	35,448.94	148,886.63	148,886.63	0.00	0.00	36,339.06	9,630.68	(9,706.33)
-----------	------------	------------	-----------	------------	------------	------	------	-----------	----------	------------

Matthews Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	116,742.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	116,742.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Matthews Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	116,742.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	116,742.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

25000 - Interest Received

2023 Financial Year

Preparer accountant engage

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MorgansCashAcc	Morgans Cash Account	(\$1,375.00)	(\$196.44)	599.96%
TOTAL		CY Balance	LY Balance	
		(\$1,375.00)	(\$196.44)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- morgans - annual tax statement.pdf [MorgansCashAcc](#)

External URLs

No External URLs

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Notes

accountant engage

Note MorgansCashAcc Refer Page No 3	16/01/2024 01:56
---	------------------

Matthews Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MorgansCashAcc	Morgans Cash Account				
01/07/2022	72.57	72.57			
01/10/2022	326.73	326.73			
01/01/2023	213.89	213.89			
01/04/2023	761.81	761.81			
	1,375.00	1,375.00			
	1,375.00	1,375.00			
TOTAL	1,375.00	1,375.00			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,375.00	11C



The Matthews Super Fund A/C

Your Advisor: Neil Cole

A/C Number: 459561

1 July 2022 to 30 June 2023

The details provided are based on the portfolio type being recorded as "Superannuation Fund" for taxation reporting purposes.

	Tax Return Reference	Amount \$		Tax Return Reference	Amount \$
ASSESSABLE INCOME			CAPITAL GAINS/LOSSES		
Interest Income			Distributed Capital Gains		
Gross Interest:	11C	1,375	TARP Indexed, Other Capital Gains:	11A	0
Tax Withheld:	13(H3)	0	Discounted Capital Gains:	11A	542
Australian Dividend Income			(Gross Discount Capital Gains of \$814 discounted at 33.33%)		
Unfranked:	11J	1,088	NTARP Indexed, Other Capital Gains:	11A	0
Franked:	11K	31,727	Discounted Capital Gains:	11A	0
Franking Credits:	11L+13(E1)	13,597	(Gross Discount Capital Gains of \$0 discounted at 33.33%)		
Tax Withheld:	13(H3)	0	Realised Capital Gains/Losses		
Trust Income			Total Short Gains: (held < 12 months)	11A	10,368
Gross Trust Income:	11M	2,674	Total Discount Gains :	11A	75,430
Franking Credits:	13(E1)	0	(Total Long Gains of \$113,145 discounted at 33.33%)		
Tax Withheld:	13(H3)	0	Total Long Gains (available for discounting):		113,145
NCMI Primary Production	11M	0	Total Indexed Gains:	11A	0
Foreign Source Income			Total Realised Losses:	11A	0
Assessable Foreign Source Income:	11D/11D1	36	DEDUCTIBLE EXPENSES (INCL GST)		
Other Net Foreign Source Income:	11D	36	Wealth+ Management Fees:	12J1/12J2	6,193
Australian Franking Credits from a New Zealand company:	11E+13(E1)	0			
Foreign Income Tax Offsets:	13(C1)	6			

Income Reconciliation

Interest Income	Gross Interest Income:	1,375.00		
	Interest on Options Margin:	0.00		
	Less: TFN/Withholding Tax:	0.00		
Total			1,375.00	
Australian Dividend Income	Gross Unfranked:	1,088.00		
	Franked:	31,727.16		
	Less: TFN/Withholding Tax:	0.00		
Total			32,815.16	
Trust/Stapled Security Income	Income Received			Attributable Income
	Gross Cash Distribution:	4,379.52		Gross Franked Amount:
	Less: TFN/Withholding Tax:	0.00		Interest or Other:
				Cost Base Adj:
				Tax Free:
				Gross Foreign Income:
				Distributed Capital Gains:
				Other:
				Less: Franking Credits:
				Foreign Tax Credits:
				TFN/Withholding Tax:
				AMIT Gross Up:
				AMIT Increase:
				Capital Gains Tax Offset:
Total			4,379.52	4,379.52
Difference	Other attributable amounts not included in cash distributions			0.00
Total Income Received:			38,569.68	



INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
01/07/2022	Primary CMA Interest	72.57	72.57	
01/10/2022	Primary CMA Interest	326.73	326.73	
01/01/2023	Primary CMA Interest	213.89	213.89	
01/04/2023	Primary CMA Interest	761.81	761.81	
TOTAL INTEREST INCOME		1,375.00	1,375.00	

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
15/12/2022	ANZ Group Holdings Limited FPO	962.00			962.00	412.29	
23/09/2022	BHP Group Limited FPO	2,551.84			2,551.84	1,093.65	
30/03/2023	BHP Group Limited FPO	1,363.64			1,363.64	584.42	
30/03/2023	Coles Group Limited FPO	612.00			612.00	262.29	
29/09/2022	Commonwealth Bank of Australia Limited FPO	833.70			833.70	357.30	
30/03/2023	Commonwealth Bank of Australia Limited FPO	833.70			833.70	357.30	
05/07/2022	National Australia Bank Ltd FPO	1,632.28			1,632.28	699.55	
14/12/2022	National Australia Bank Ltd FPO	1,744.08			1,744.08	747.46	
10/10/2022	Orora Limited FPO	544.00	544.00				
12/04/2023	Orora Limited FPO	544.00	544.00				
16/09/2022	OZ Minerals Limited FPO	81.68			81.68	35.01	
02/05/2023	OZ Minerals Limited FPO	1,786.75			1,786.75	765.75	
29/07/2022	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
31/08/2022	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
30/09/2022	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
31/10/2022	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
30/11/2022	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
30/12/2022	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
31/01/2023	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
28/02/2023	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
31/03/2023	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
28/04/2023	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	

Sunday, 17 September 2023 CONFIDENTIAL PAGE 3

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
31/05/2023	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
30/06/2023	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
21/09/2022	Rio Tinto Limited FPO	383.70			383.70	164.44	
20/04/2023	Rio Tinto Limited FPO	326.49			326.49	139.92	
28/02/2023	Scentre Group Stapled Securities **	446.42			446.42	191.33	
13/04/2023	Solvar Limited FPO	675.00			675.00	289.29	
09/09/2022	Steadfast Group Limited FPO	1,298.86			1,298.86	556.65	
22/03/2023	Steadfast Group Limited FPO	501.12			501.12	214.77	
21/09/2022	Suncorp Group Limited FPO	330.14			330.14	141.49	
31/03/2023	Suncorp Group Limited FPO	640.86			640.86	274.65	
23/09/2022	Tabcorp Holdings Limited FPO	670.28			670.28	287.26	
21/09/2022	Telstra Group Limited FPO	705.50			705.50	302.36	
31/03/2023	Telstra Group Limited FPO	705.50			705.50	302.36	
23/03/2023	The Lottery Corporation Limited FPO	928.08			928.08	397.75	
28/10/2022	WAM Capital Limited FPO	1,302.00			1,302.00	558.00	
26/05/2023	WAM Capital Limited FPO	1,302.00			1,302.00	558.00	
28/03/2023	Wesfarmers Limited FPO	748.00			748.00	320.57	
20/12/2022	Westpac Banking Corporation FPO	1,669.76			1,669.76	715.61	
27/06/2023	Westpac Banking Corporation FPO	1,826.30			1,826.30	782.70	
06/10/2022	Woodside Energy Group Ltd FPO	3,149.48			3,149.48	1,349.77	
TOTAL AUSTRALIAN DIVIDEND INCOME		32,815.16	1,088.00		31,727.16	13,597.35	

TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Other Australian Income \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$	Distributed Capital Gains \$ ^A	Franking Credits \$	Foreign Tax Credits \$ ⁺	TFN / Withholding Tax Deducted \$	Other \$ [*]
25/11/2022	Homeco Daily Needs REIT Fully Paid Units	311.25										
27/02/2023	Homeco Daily Needs REIT Fully Paid Units	311.25										
26/05/2023	Homeco Daily Needs	311.25										

Sunday, 17 September 2023 CONFIDENTIAL PAGE 4

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Account Number: 459561 Portfolio Name: The Matthews Super Fund A/C


TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Other Australian Income \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$	Distributed Capital Gains \$ ^A	Franking Credits \$	Foreign Tax Credits \$ ⁺	TFN / Withholding Tax Deducted \$	Other \$ [*]
30/08/2023	REIT Fully Paid Units Homeco Daily Needs REIT Fully Paid Units	311.25										
Total Tax Components		1,245.00		627.24				617.76				
31/08/2022	Scentre Group Stapled Securities **	694.64										
28/02/2023	Scentre Group Stapled Securities **	317.68										
Total Tax Components		1,012.32	0.66	699.58	275.25		29.53	7.30	0.27	6.86		
28/02/2023	Stockland Stapled Securities	955.80										
31/08/2023	Stockland Stapled Securities	1,166.40										
Total Tax Components		2,122.20		1,346.59	586.19			189.42				
TOTAL INCOME		4,379.52	0.66	2,673.41	861.44		29.53	814.48	0.27	6.86		

For the Stapled Security, Foreign Income, Distributed Capital Gains, Foreign Tax Credits and Other categories additional information is provided below.

****Stapled Security Income: Additional Information - Annual Tax Statement Reconciliation**

Fund Name	Gross Distribution \$	Stapled Security Distribution \$	Stapled Security Dividend \$	Imputation Credits \$
Scentre Group Stapled Securities	1,458.74	1,012.32	446.42	191.33

As stapled securities generally comprise of both a share in a company (or companies) and a unit in a trust(s), a stapled security holder can receive both dividend and unit trust distribution income types. This income is separately reported in the Australian Dividend and Trust/Stapled Security Income sections above and this additional information table provides a reconciliation of the Gross Distribution amounts advised in Annual Tax Statements issued by each Stapled Security provider.

Trust / Stapled Security Income: Portfolio Accruals

Trust and Stapled Security distributions declared as assessable income for 30 June period but payable in next financial year

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
30/06/2023	Homeco Daily Needs REIT Fully Paid Units	Dist at \$0.020750/unit	30/08/2023	311.25
30/06/2023	Stockland Stapled Securities	Dist at \$0.144000/unit	31/08/2023	1,166.40
				\$1,477.65

Trust / Stapled Security Income: Additional Information - Other Australian Income

Fund Name	Unfranked \$	Interest \$	Other Income \$	Primary Production \$
Homeco Daily Needs REIT Fully Paid Units	0.00	1.78	625.46	0.00
Scentre Group Stapled Securities	0.00	43.05	656.53	0.00
Stockland Stapled Securities	0.00	556.50	790.09	0.00
Total Other Australian Income	0.00	601.33	2,072.08	0.00

#Trust / Stapled Security Income: Additional Information - Cost Base Adjustments

Fund Name	Tax Deferred Income \$	AMIT Decrease Amount \$	AMIT Increase Amount \$ (Shortfall)	Total Cost Base Adjustment	Cost Base Movement Increase or (Decrease) \$
Scentre Group Stapled Securities		275.25		275.25	(275.25)
Stockland Stapled Securities		586.19		586.19	(586.19)
Total Cost Base Adjustments Income		861.44		861.44	(861.44)

#Trust / Stapled Security Income: Additional Information - Foreign Income

Fund Name	Total Foreign Income \$	Modified Passive Income \$	Other Assessable Foreign Income \$	Interest Income \$	FIF Income \$	CFC Income \$
Scentre Group Stapled Securities	29.53		29.53			


#Trust / Stapled Security Income: Additional Information - Foreign Income

Fund Name	Total Foreign Income \$	Modified Passive Income \$	Other Assessable Foreign Income \$	Interest Income \$	FIF Income \$	CFC Income \$
Total Foreign Income	29.53		29.53			

^Trust / Stapled Security Income: Additional Information - Distributed Capital Gains

Fund Name	Distributed Capital Gains \$	Discount Method TARP \$	Discount Method NTARP \$	Indexed & Other Gains TARP \$	Indexed & Other Gains NTARP \$	CGT Concession Amount \$	Other Capital Gains Dist AMIT \$
Homeco Daily Needs REIT Fully Paid Units	617.76	308.88					308.88
Scentre Group Stapled Securities	7.30	3.65					3.65
Stockland Stapled Securities	189.42	94.71					94.71
Total Distributed Capital Gains	814.48	407.24					407.24

TARP - Taxable Australian Real Property

NTARP - Non-taxable Australian Real Property

+Trust / Stapled Security Income: Additional Information - Foreign Tax Credits

Fund Name	Total Foreign Tax Credits \$	Tax Credits Other \$	Capital Gains Tax Paid / Offset	AUS Franking from a NZ Company \$
Scentre Group Stapled Securities	6.86	6.86		
Total Foreign Tax Credits	6.86	6.86		

REALISED CAPITAL GAINS / LOSSES

(* CGT discount factor for this account is 33.33%.)

Code	Security Name	Purchase Date	Sale Date	Tax Lot Method	Quantity	Cost Base \$	Sale Amount \$	Gross Result \$	Short Gain <12 months \$	Discounted Gain \$*	Indexed Gain \$	Pre CGT Gain/Loss \$	CGT Loss \$
FMG	Fortescue Metals Group Limited FPO	21/09/2022	20/01/2023	FI	1,700	29,011.66	38,115.07	9,103.41	9,103.41				
Total for FMG					1,700	29,011.66	38,115.07	9,103.41	9,103.41				
OZL	OZ Minerals Limited FPO^	17/09/2018	02/05/2023	FI	1,021	0.00	27,056.50	27,056.50		18,037.65			
Total for OZL					1,021	0.00	27,056.50	27,056.50		18,037.65			
SDF	Steadfast Group Limited FPO^	17/09/2018	21/09/2022	FI	5,562	0.00	27,449.08	27,449.08		18,299.37			
		19/09/2019	21/09/2022	FI	2,738	9,254.17	13,512.33	4,258.16		2,838.77			
Total for SDF					8,300	9,254.17	40,961.41	31,707.24		21,138.14			
TAH	Tabcorp Holdings Limited FPO^	17/09/2018	21/09/2022	FI	9,452	0.00	9,161.06	9,161.06		6,107.37			
		08/09/2020	21/09/2022	FI	860	496.39	833.53	337.14		224.76			
Total for TAH					10,312	496.39	9,994.59	9,498.20		6,332.13			
WDS	Woodside Energy Group Ltd FPO^	17/09/2018	21/09/2022	FI	889	0.00	28,823.41	28,823.41		19,215.59			
		07/09/2020	21/09/2022	FI	80	1,536.72	2,593.78	1,057.06		704.71			
		07/09/2020	20/01/2023	FI	820	15,751.38	30,168.46	14,417.08		9,611.37			
		01/06/2022	20/01/2023	FI	180	5,356.80	6,622.34	1,265.54	1,265.54				
Total for WDS					1,969	22,644.90	68,207.99	45,563.09	1,265.54	29,531.67			
TOTALS						61,407.12	184,335.56	122,928.44	10,368.95	75,039.59			

^ Please note that no cost base has been supplied for this investment.

EXCESS ASSESSABLE GAINS #

(* CGT discount factor for this account is 33.33%.)

Tax Deferred/

**EXCESS ASSESSABLE GAINS #**

Security Code	Security Name	Parcel Date	Quantity	Cost Base	Return of Capital Amount	Gross Result \$	Short Gain (<12 months)	Discounted Gain*	Pre CGT Gain
SGP	Stockland Stapled Securities	17/09/2018	8,100.00	0.00	586.19	586.19		390.80	
TOTALS						586.19		390.80	

Excess assessable gains are created where tax deferred or return of capital amounts reduce the cost base of an investment to less than \$0.00. The amount that is less than \$0.00 is an immediate capital gain. For these investments all future tax deferred or return of capital amounts will be treated as capital gains. Any capital gain is able to have CGT discounting applied to it.

	Cost Base	Sale Amount	Gross Result	Short Gain <12 months	Discounted Gain*	Indexed Gain	Pre CGT Gain/Loss	CGT Loss
GRAND TOTALS ALL REALISED CAPITAL GAINS/LOSSES	61,407.12	184,335.56	123,514.63	10,368.95	75,430.39			

EXPENSE SUMMARY

	Description	Amount \$ (incl GST)	GST \$
Wealth+ Management Fee			
	Annual Wealth+ Management Fees	6,193.04	563.00
	Total Wealth+ Management Fee:	6,193.04	563.00


PORTFOLIO ASSET POSITION AS AT 30 June 2023

Security Code		Quantity	Cost Base \$ 30/06/23	Average Cost \$	Price \$ as at 30/06/2023	Closing Market Value \$ 30/06/23
Australian Equities						
ANZ	ANZ Group Holdings Limited FPO	1,300.00	30,950.84	23.81	23.71	30,823.00
BSRS	Bassari Resources Limited FPO	25,715.00	0.00	0.00	0.01	334.30
BHP	BHP Group Limited FPO	1,000.00	20,241.63	20.24	44.99	44,990.00
COL	Coles Group Limited FPO	1,700.00	28,783.76	16.93	18.42	31,314.00
CBA	Commonwealth Bank of Australia Limited FPO	397.00	10,366.79	26.11	100.27	39,807.19
NAB	National Australia Bank Ltd FPO	2,236.00	6,905.20	3.09	26.37	58,963.32
ORA	Orora Limited FPO	6,400.00	23,069.80	3.60	3.29	21,056.00
PL8	Plato Income Maximiser Limited FPO	26,000.00	30,754.62	1.18	1.27	33,020.00
RIO	Rio Tinto Limited FPO	100.00	12,030.90	120.31	114.69	11,469.00
SVR	Solvar Limited FPO	9,000.00	19,541.57	2.17	1.55	13,905.00
SDF	Steadfast Group Limited FPO	8,352.00	35,745.83	4.28	6.00	50,112.00
SUN	Suncorp Group Limited FPO	1,942.00	0.00	0.00	13.49	26,197.58
TLS	Telstra Group Limited FPO	8,300.00	30,879.98	3.72	4.30	35,690.00
TLC	The Lottery Corporation Limited FPO	10,312.00	2,298.61	0.22	5.13	52,900.56
WAM	WAM Capital Limited FPO	16,800.00	0.00	0.00	1.50	25,116.00
WES	Wesfarmers Limited FPO	850.00	39,021.16	45.91	49.34	41,939.00
WBC	Westpac Banking Corporation FPO	2,609.00	0.00	0.00	21.34	55,676.06
Sub Total Australian Equities			290,590.69			573,313.01
Australian Property						
HDN	Homeco Daily Needs REIT Fully Paid Units	15,000.00	18,478.49	1.23	1.18	17,625.00
SCG	Scentre Group Stapled Securities	9,262.00	892.35	0.10	2.65	24,544.30
SGP	Stockland Stapled Securities	8,100.00	0.00	0.00	4.03	32,643.00
Sub Total Australian Property			19,370.84			74,812.30
Australian Fixed Interest						
Senior Debt Securities						
VAHHAS	Virgin Australia Holdings Income Securities	100.00	9,419.64	94.20	0.00	0.00
Sub Total Australian Fixed Interest			9,419.64			0.00
Cash						
	ANZ Cash Management A/C	0.00	148,810.33	0.00	0.00	148,810.33
Sub Total Cash			148,810.33			148,810.33
Total Portfolio Assets			468,191.50			796,935.64

Sunday, 17 September 2023 CONFIDENTIAL PAGE 11

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Account Number: 459561 Portfolio Name: The Matthews Super Fund A/C

140_7_UNDER_30S/001087/009535

The closing cost base details in the above Portfolio Asset Position table are the adjusted cost bases as at the end of the Financial Year. These cost bases have been reduced by any return of capital, tax deferred or AMIT cost base decrease/increase components of distributions deemed to have been received up to and including this Financial Year. Details of these adjustments for the distributions deemed to have been received in the current Financial Year are shown in the Trust/Stapled Security Income table.

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2022	Opening Balance			98,385.32
01/07/2022	Interest Earned - ANZ CMA		72.57	98,457.89
05/07/2022	National Australia Bank Ltd FPO - Dividend/Distribution Payment		1,632.28	100,090.17
19/07/2022	Periodic Payment J R & L M MATTHE	3,200.00		96,890.17
29/07/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	97,033.17
29/07/2022	Wealth+ fees - July 2022	475.33		96,557.84
19/08/2022	Periodic Payment J R & L M MATTHE	3,200.00		93,357.84
22/08/2022	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		318.00	93,675.84
31/08/2022	Stockland Stapled Securities - Dividend/Distribution Payment		1,182.60	94,858.44
31/08/2022	Scentre Group Stapled Securities - Stapled Security Distribution		694.64	95,553.08
31/08/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	95,696.08
31/08/2022	Wealth+ fees - August 2022	551.22		95,144.86
09/09/2022	Steadfast Group Limited FPO - Dividend/Distribution Payment		1,298.86	96,443.72
16/09/2022	OZ Minerals Limited FPO - Dividend/Distribution Payment		81.68	96,525.40
19/09/2022	Periodic Payment J R & L M MATTHEWS	3,200.00		93,325.40
21/09/2022	Telstra Group Limited FPO - Dividend/Distribution Payment		705.50	94,030.90
21/09/2022	Rio Tinto Limited FPO - Dividend/Distribution Payment		383.70	94,414.60
21/09/2022	Suncorp Group Limited FPO - Dividend/Distribution Payment		330.14	94,744.74
23/09/2022	BHP Group Limited FPO - Dividend/Distribution Payment		2,551.84	97,296.58
23/09/2022	Tabcorp Holdings Limited FPO - Dividend/Distribution Payment		670.28	97,966.86
26/09/2022	Steadfast Group Limited FPO - On Market Sale - 8,300 securities		40,961.41	138,928.27
26/09/2022	Woodside Energy Group Ltd FPO - On Market Sale - 969 securities		31,417.19	170,345.46
26/09/2022	Tabcorp Holdings Limited FPO - On Market Sale - 10,312 securities		9,994.59	180,340.05
26/09/2022	Wesfarmers Limited FPO - On Market Purchase - 850 securities	39,021.16		141,318.89
26/09/2022	ANZ Group Holdings Limited FPO - On Market Purchase - 1,300 securities	30,950.84		110,368.05
26/09/2022	Coles Group Limited FPO - On Market Purchase - 1,700 securities	28,783.76		81,584.29
26/09/2022	Fortescue Metals Group Limited FPO - On Market Purchase - 1,700 securities	29,011.66		52,572.63

Sunday, 17 September 2023 CONFIDENTIAL PAGE 12

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Account Number: 459561 Portfolio Name: The Matthews Super Fund A/C


CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
26/09/2022	Money3 Corporation Limited FPO - On Market Purchase - 9,000 securities	19,541.57		33,031.06
29/09/2022	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		833.70	33,864.76
30/09/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	34,007.76
30/09/2022	Wealth+ fees - September 2022	482.87		33,524.89
01/10/2022	Interest Earned - ANZ CMA		326.73	33,851.62
06/10/2022	Woodside Energy Group Ltd FPO - Dividend/Distribution Payment		3,149.48	37,001.10
10/10/2022	Orora Limited FPO - Dividend/Distribution Payment		544.00	37,545.10
19/10/2022	Periodic Payment J R & L M MATTHEWS	3,200.00		34,345.10
21/10/2022	Virgin Australia Holdings Income Securities - Capital Return		580.36	34,925.46
28/10/2022	WAM Capital Limited FPO - Dividend/Distribution Payment		1,302.00	36,227.46
31/10/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	36,370.46
31/10/2022	Wealth+ fees - October 2022	491.34		35,879.12
18/11/2022	Periodic Payment J R & L M MATTHEWS	3,200.00		32,679.12
25/11/2022	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		311.25	32,990.37
30/11/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	33,133.37
30/11/2022	Wealth+ fees - November 2022	536.78		32,596.59
14/12/2022	National Australia Bank Ltd FPO - Dividend/Distribution Payment		1,744.08	34,340.67
15/12/2022	ANZ Group Holdings Limited FPO - Dividend/Distribution Payment		962.00	35,302.67
19/12/2022	Periodic Payment J R & L M MATTHEWS	3,200.00		32,102.67
20/12/2022	Westpac Banking Corporation FPO - Dividend/Distribution Payment		1,669.76	33,772.43
21/12/2022	Transfer Invoice 211974 Sam Greco Co	3,300.00		30,472.43
30/12/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	30,615.43
30/12/2022	Wealth+ fees - December 2022	477.43		30,138.00
01/01/2023	Interest Earned - ANZ CMA		213.89	30,351.89
11/01/2023	Transfer AW Boys Super Fund Audit	330.00		30,021.89
16/01/2023	Deposit FROM ATO ATO002000017821345		22,448.49	52,470.38
19/01/2023	Periodic Payment J R & L M MATTHEWS	3,200.00		49,270.38
24/01/2023	Fortescue Metals Group Limited FPO - On Market Sale - 1,700 securities		38,115.07	87,385.45
24/01/2023	Woodside Energy Group Ltd FPO - On Market Sale - 1,000 securities		36,790.80	124,176.25
31/01/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	124,319.25
31/01/2023	Wealth+ fees - January 2023	526.61		123,792.64
17/02/2023	Periodic Payment J R & L M MATTHEWS	3,200.00		120,592.64
27/02/2023	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		311.25	120,903.89
28/02/2023	Stockland Stapled Securities - Dividend/Distribution Payment		955.80	121,859.69

Sunday, 17 September 2023 CONFIDENTIAL PAGE 13

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
28/02/2023	Scentre Group Stapled Securities - Stapled Security Dividend		446.42	122,306.11
28/02/2023	Scentre Group Stapled Securities - Stapled Security Distribution		317.68	122,623.79
28/02/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	122,766.79
28/02/2023	Wealth+ fees - February 2023	507.61		122,259.18
17/03/2023	Periodic Payment J R & L M MATTHEWS	3,200.00		119,059.18
22/03/2023	Steadfast Group Limited FPO - Dividend/Distribution Payment		501.12	119,560.30
23/03/2023	The Lottery Corporation Limited FPO - Dividend/Distribution Payment		928.08	120,488.38
28/03/2023	Wesfarmers Limited FPO - Dividend/Distribution Payment		748.00	121,236.38
30/03/2023	BHP Group Limited FPO - Dividend/Distribution Payment		1,363.64	122,600.02
30/03/2023	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		833.70	123,433.72
30/03/2023	Coles Group Limited FPO - Dividend/Distribution Payment		612.00	124,045.72
31/03/2023	Telstra Group Limited FPO - Dividend/Distribution Payment		705.50	124,751.22
31/03/2023	Suncorp Group Limited FPO - Dividend/Distribution Payment		640.86	125,392.08
31/03/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	125,535.08
31/03/2023	Wealth+ fees - March 2023	572.35		124,962.73
01/04/2023	Interest Earned - ANZ CMA		761.81	125,724.54
12/04/2023	Orora Limited FPO - Dividend/Distribution Payment		544.00	126,268.54
13/04/2023	Solvar Limited FPO - Dividend/Distribution Payment		675.00	126,943.54
19/04/2023	Periodic Payment J R & L M MATTHE PERIODIC PAYMENT PAYMENT	3,200.00		123,743.54
20/04/2023	Rio Tinto Limited FPO - Dividend/Distribution Payment		326.49	124,070.03
28/04/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	124,213.03
28/04/2023	Wealth+ fees - April 2023	467.04		123,745.99
02/05/2023	OZ Minerals Limited FPO - Takeover Sale by BHP Group Limited		27,056.50	150,802.49
02/05/2023	OZ Minerals Limited FPO - Dividend/Distribution Payment		1,786.75	152,589.24
19/05/2023	Periodic Payment J R & L M MATTHEWS	3,200.00		149,389.24
26/05/2023	WAM Capital Limited FPO - Dividend/Distribution Payment		1,302.00	150,691.24
26/05/2023	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		311.25	151,002.49
31/05/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	151,145.49
31/05/2023	Wealth+ fees - May 2023	590.17		150,555.32
19/06/2023	Periodic Payment J R & L M MATTHEWS	3,200.00		147,355.32
27/06/2023	Westpac Banking Corporation FPO - Dividend/Distribution Payment		1,826.30	149,181.62
30/06/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	149,324.62
30/06/2023	Wealth+ fees - June 2023	514.29		148,810.33

Sunday, 17 September 2023 CONFIDENTIAL PAGE 14

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Account Number: 459561 Portfolio Name: The Matthews Super Fund A/C

**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
	CLOSING BALANCE			148,810.33

NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
12/12/2022	Solvar Limited FPO - Name Change	9,000.00	2.17	19,541.57

Any Allotments shown above have resulted from your previous acceptance of a capital raising (where the acceptance would have previously been shown as a cash transaction in the Cash Account Transaction Activity section) or as a result of a scheme of arrangement where there is no related cash transaction.

Dividends Declared (Information Only)

Dividends declared prior to 30 June but payable after 30 June

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
15/05/2023	ANZ Group Holdings Limited FPO	Dividend at \$0.810000/share	03/07/2023	1,053.00
10/05/2023	National Australia Bank Ltd FPO	Dividend at \$0.830000/share	05/07/2023	1,855.88
				\$2,908.88

The above table of dividend transactions are provided for information purposes only and are not assessable income in the current financial year and do not appear in the Australian Dividend Income section of this report. These will be reported as assessable income in the following financial year report.

CORPORATE ACTIONS – PROCESSED DURING THE 2022/2023 FINANCIAL YEAR

ANZ Banking Group Limited (ANZ)

ATO CR 2023/6

Corporate restructure whereby Australia and New Zealand Banking Group Limited ordinary shares were exchanged for new ordinary shares in ANZ Group Holdings Limited on 3 January 2023 on a 1 for 1 basis.

Rollover relief was available for Australia and New Zealand Banking Group Limited shareholders. The consequences of choosing rollover relief were that any capital gain or loss was disregarded. The cost base of the new ANZ Group Holdings Limited shares was equal to the cost base of their original ANZ shares.

Name changed to ANZ Group Holdings Limited.

Money3 Corporation Limited (MNY)

Name changed to Solvar Limited (SVR)

Oz Minerals Limited (OZL)

ATO CR 2023/27

Takeover scheme of arrangement whereby BHP Group Limited (BHP) acquired all shares in OZ Minerals (OZL) for a consideration of \$28.25 per OZL share, comprising:

- \$26.50 cash consideration per share, and
- \$1.75 special dividend, fully franked

A shareholder made a capital gain to the extent that the capital proceeds exceeded the cost base of the shares disposed of under the scheme. Similarly, a shareholder made a capital loss if the capital proceeds were less than the reduced cost base of those shares.

The special dividend did not form part of the capital proceeds received.

Telstra Group Limited (TLS)

ATO CR 2022/104



Corporate restructure whereby Telstra Corporation Limited ordinary shares were exchanged for new ordinary shares in Telstra Group Limited on 31 October 2022 on a 1 for 1 basis.

Rollover relief was available for Telstra Corporation Limited shareholders. The consequences of choosing rollover relief were that any capital gain or loss was disregarded. The cost base of the new Telstra Group Limited shares was equal to the cost base of their original Telstra shares.

Name changed to Telstra Group Limited.

ADDITIONAL INFORMATION

Tax Lot Methods – Realised Capital Gains and Losses

FI = First In First Out

LI = Last In First Out

MI = Minimum Gain and Maximum Loss Method ("Min Tax")

MX = Maximum Gain and Minimum Loss Method ("Max Tax")

SP = Lot Specific Method where a specific parcel of shares already held has been allocated against a specific sale

Unless one of the above alternative methods is requested by your Morgans adviser, **First In First Out** is the default method used. Please refer to the Realised Capital Gains / Losses section of this report for details of the tax lot method used for a particular sale transaction.

Traditional Securities

A traditional security is, broadly, a security that is not issued at a discount of more than 1.5%, does not bear deferred interest and is not capital indexed. Examples of traditional securities are convertible notes, bonds, debentures, deposits with financial institutions or secured or unsecured loans.

Gains on traditional securities issued after 10 May 1989 are taxed as ordinary income. Gains are treated as the difference between the payment received on disposal or redemption less the cost of the security. Unlike the taxation of capital gains no indexing or discount is applied.

If the investor makes a loss on disposal of a traditional security, the loss may be treated either as a capital loss subject to CGT rules or as an outright deduction, provided the loss was incurred in the normal course of trading on a securities market.

Investors should seek their own tax advice regarding the appropriate treatment of any losses on traditional securities.

GS007 Audit Report

A completed GS007 Audit Report for the financial year prepared by our Auditors, Pitcher Partners, is once again available for third parties who wish to verify the accuracy of the processes that the Wealth+ Managed Portfolio Service undertakes in preparing your report. A copy of this report can be obtained by contacting your Morgans adviser



DISCLAIMER

In producing this report, Morgans Financial has relied on information supplied by you the client in the first instance and other sources which we believe to be reliable. Where possible, Morgans Financial has attempted to verify the accuracy and completeness of the third party information supplied to us. Morgans Financial, its directors and employees do not accept any liability for any actions taken or not taken which are a result of inaccuracies or omissions in the report as a result of third party errors or omissions. Morgans Financial is not a licensed tax adviser and the information provided in this report is general information only and therefore we recommend that you seek your own tax advice before acting or relying on the information enclosed in this report.

You may also wish to refer to the ATO tax pack and the ATO guide to capital gains.

The information provided in this report is on the basis that you are an Australian resident for tax purposes and any trading is on capital account. The tax report only incorporates details of the investments which Morgans Financial administers within the Wealth+ managed portfolio service.

This report incorporates all transactions that were transacted through Wealth+ between 01 July 2022 and 30 June 2023 Australian Time.

E&OE

END OF REPORT

26500 - Other Investment Income

2023 Financial Year

Preparer accountant engage

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
FSF0486AU	CFS FC Wsale Conservative	(\$48.03)		100%
TOTAL		CY Balance	LY Balance	
		(\$48.03)		

Supporting Documents

- General Ledger [Report](#)
- colonial first state 1-1-2023 to 30-6-2023.pdf [FSF0486AU](#)
- colonial first state 1-7-2022 to 31-12-2022.pdf [FSF0486AU](#)

External URLs

No External URLs

Standard Checklist

- Attach all source documentation

Notes

accountant engage

- Note | FSF0486AU** 16/01/2024 01:58
CFS Management Fee Rebate
- Review Point** 25/01/2024 01:46
Last year, CFS Management fee rebate of \$24.08 not recorded. Hence, we recorded omitted transaction in 2023.

Matthews Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>CFS FC Wsale Conservative (FSF0486AU)</u>					
01/07/2022	Management fee Rebate 2022			24.08	24.08 CR
08/09/2022	CFS MANAGEMENT FEE REBATE			11.54	35.62 CR
08/03/2023	CFS MANAGEMENT FEE REBATE			12.41	48.03 CR
				48.03	48.03 CR

Total Debits: 0.00

Total Credits: 48.03

FirstChoice Wholesale Investments - Summary Report**Your details**

Mrs Leonie M Matthews
26 Bellview Street
CABOOLTURE QLD 4510

Statement period 1 January 2023 to 30 June 2023
Account number 091 013896426
Account name James Robert Matthews
Leonie Mary Matthews
The Matthews Super Fund
Email address Not recorded
TFN/ABN held Yes
Adviser details Charlie Holst
Ord Minnett Limited

Your account balance

Your opening account balance as at: 31 December 2022 **\$145,763.23**
Your closing account balance as at: 30 June 2023 **\$176,029.98**

Total investment return for the period (including distributions): **\$30,254.34**

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
FirstChoice Wsale Conservative	151	29,264.6340	0.9153	26,785.92	15.2
Ironbark Royal Lon W Con Gb Sh	172	69,049.7173	2.1614	149,244.06	84.8
Account value				176,029.98	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

4086435_R017_P01001_B003_011284_2/4

FirstChoice Wholesale Investments - Detailed Report

091 013896426

Your account summary

	\$
Opening balance at 31 December 2022	145,763.23
Your investments	
Distributions	511.80
Management cost rebates	
Portfolio Management fee rebate *	12.41
Change in investment value	29,742.54
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2023	176,029.98

* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
FirstChoice Wsale Conservative	23 March	28,991.0775	0.0032	92.77
FirstChoice Wsale Conservative	30 June	29,093.2584	0.0054	157.10
Ironbark Royal Lon W Con Gb Sh	30 June	68,928.7782	0.0038	261.93

Distribution option: Reinvest

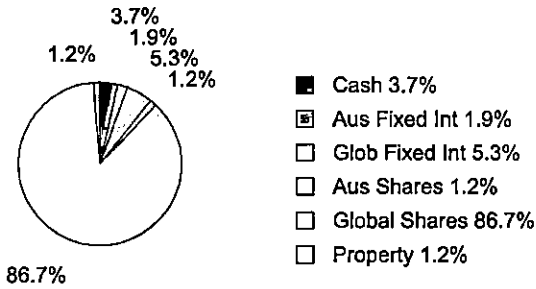
Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
FirstChoice Wsale Conservative	2.6	1.9	5.3	1.2	3.0	1.2	15.2
Ironbark Royal Lon W Con Gb Sh	1.1	0.0	0.0	0.0	83.7	0.0	84.8
Total account allocation	3.7	1.9	5.3	1.2	86.7	1.2	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
8 Mar 2023	FirstChoice Wsale Conservative Management fee rebate	12.41	13.4935
23 Mar 2023	FirstChoice Wsale Conservative Distribution	92.77	
	Distribution reinvested	92.77	102.1809
30 Jun 2023	FirstChoice Wsale Conservative Distribution	157.10	
	Distribution reinvested	157.10	171.3756
	Ironbark Royal Lon W Con Gb Sh Distribution	261.93	
	Distribution reinvested	261.93	120.9391

Fees and costs summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). \$ 0.00

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. 991.75

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

4086435_R017_P91001_B003_011284_3/4

Fees and costs summary continued...

	\$
Buy/sell spread	0.02
Management fees and costs	985.13
Transaction costs	6.60
Total	991.75

Portfolio management fee rebates

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary".

-12.41**Total fees and costs you paid**

This approximate amount includes all the fees and costs that affected your investment during the period.

979.34

For more information about fees and costs, please refer to your Product Disclosure Statement (PDS).

Additional explanation of fees and costs**Tax**

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at www.cfs.com.au/statementhub

Member information**Do you have a question about your account or would you like to provide us with feedback?**

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

-  calling 13 13 36 Monday to Friday, 8:30am to 6pm Sydney time
-  emailing contactus@cfs.com.au
-  writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

What to do if you have a complaint

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us so we can fix it. Most complaints can be resolved promptly. If your complaint cannot be resolved quickly, we will investigate the complaint, answer your questions and do all we can to resolve the situation to your satisfaction as quickly as possible. There are maximum timeframes in which a final response must be provided to you, depending upon the type of complaint. For superannuation/pension complaints, we must provide a final response within 45 days, and for general investment product related complaints within 30 days. We aim to resolve your complaint much faster though, than these maximum timeframes.

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

Member information continued...

To lodge a complaint, you can contact us by:

Phone: 13 13 36
Email: contactus@cfs.com.au
Website: Submit a feedback form (www.cfs.com.au/feedback)
Mail: CFS Complaints Resolution
Reply Paid 27
SYDNEY NSW 2001

External dispute resolution

If at any time you are not satisfied with the handling of your complaint or the resolution we have provided, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA by:

Website: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678 (free call)
Mail: Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001

Note: To allow AFCA to easily identify us, please quote our membership number: 10318.

Time limits may apply to lodge a complaint with AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

Annual Report

The Annual Report is available on our website by going to www.cfs.com.au/annual-reports

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

Investor Services 13 13 36
www.cfs.com.au

4086435_-R017_P91001_B003_011284_4/4



036-4086435-011284

Mrs Leonie M Matthews
26 Bellview Street
CABOOLTURE QLD 4510

Your June statement

A snapshot of your investment account

Here's your FirstChoice Wholesale Investments statement for the year ending 30 June 2023. Your statement includes key information about your account, including how your money is invested.

You don't have to wait for your statement – you can check your balance and details of your account by logging in online or via the CFS app. Read on to find out how!

Navigating market ups and downs

Markets continued to bounce around this year due to a variety of local and global factors. We know this can be worrying as these movements may affect your investment returns. However, it's been shown that markets recover over time so making changes in the short term may not help you reach your long-term goals.

Learn about investing and what market changes may mean at [cfs.com.au/intelligentinvesting](https://www.cfs.com.au/intelligentinvesting)

Meanwhile, we'll help you navigate through as we focus on delivering strong performance backed by expert service and support.



Easy, secure access to your statements and account updates

No need to wait for your statement to find out about your account, you can log into your account at any time online or check it with the CFS app. Our online services mean you can see how your account is tracking, update your personal details, switch your investments, and more. Register or log in at [cfs.com.au](https://www.cfs.com.au). For on-the-go convenience, download the CFS app from [cfs.com.au/app](https://www.cfs.com.au/app)

Want easy access to your statements and other updates while saving some trees? Choose to receive your statements and other updates digitally. More secure than your mailbox, and less impact on the environment. You'll also get information quickly, so no more waiting for the post. You can make this choice by logging in online or via the CFS app.



Key updates

We recently updated the Product Disclosure Statement. You can read how these updates might affect you in the enclosed Key Changes Flyer.

Keep us up-to-date

Have you moved recently? Changed email address or phone number? If we don't have your current contact details, you may miss beneficial information from us. You can check the details we have for you by logging into your account or via the CFS app.



We're here to help

For helpful information on how to read and understand your statement, visit [cfs.com.au/statemethub](https://www.cfs.com.au/statemethub)

If you have any questions please speak to your financial adviser or call us on 13 13 36 (Monday to Friday, 8:30am to 6pm Sydney time).



Yours sincerely,
Colonial First State

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

FirstChoice Wholesale Investments - Summary Report

Your details

Mrs Leonie M Matthews
26 Bellview Street
CABOOLTURE QLD 4510

Statement period : 1 July 2022 to 31 December 2022
Account number : 091 013896426
Account name : James Robert Matthews
Leonie Mary Matthews
The Matthews Super Fund
Email address : Not recorded
TFN/ABN held : Yes
Adviser details : Charlie Holst
Ord Minnett Limited

Your account balance

Your opening account balance as at: 30 June 2022 \$138,258.15
Your closing account balance as at: 31 December 2022 \$145,763.23

Total investment return for the period (including distributions): \$7,493.54

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
FirstChoice Wsale Conservative	151	28,977.5840	0.8958	25,958.12	17.8
Ironbark Royal Lon W Con Gb Sh	172	68,928.7782	1.7381	119,805.11	82.2
Account value				145,763.23	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

4085038_R006_P91001_B003_011688_2/4

Your account summary

	\$
Opening balance at 30 June 2022	138,258.15
Your investments	
Distributions	275.71
Management cost rebates	
Portfolio Management fee rebate *	11.54
Change in investment value	7,217.83
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 31 December 2022	145,763.23

* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
FirstChoice Wsale Conservative	21 September	28,801.6691	0.0021	60.48
FirstChoice Wsale Conservative	15 December	28,869.3352	0.0034	98.16
Ironbark Royal Lon W Con Gb Sh	15 December	68,862.6407	0.0017	117.07

Distribution option: Reinvest

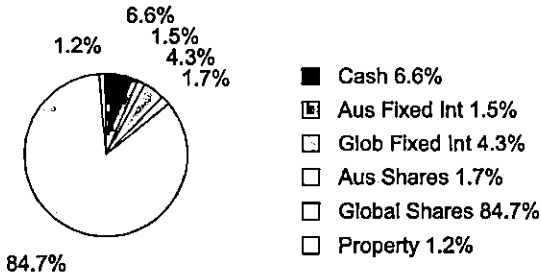
Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
FirstChoice Wsale Conservative	5.8	1.5	4.3	1.7	3.3	1.2	17.8
Ironbark Royal Lon W Con Gb Sh	0.8	0.0	0.0	0.0	81.4	0.0	82.2
Total account allocation	6.6	1.5	4.3	1.7	84.7	1.2	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
8 Sep 2022	FirstChoice Wsale Conservative Management fee rebate	11.54	12.7079
21 Sep 2022	FirstChoice Wsale Conservative Distribution	60.48	
	Distribution reinvested	60.48	67.6661
15 Dec 2022	FirstChoice Wsale Conservative Distribution	98.16	
	Distribution reinvested	98.16	108.2488
	Ironbark Royal Lon W Con Gb Sh Distribution	117.07	
	Distribution reinvested	117.07	66.1375

Fees and costs summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

\$
0.00

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

924.56

Buy/sell spread
Management fees and costs

\$
0.02
890.26

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

4085038_R006_P91001_B003_011688_3/4

FirstChoice Wholesale Investments - Detailed Report

091 013896426

Performance fees	6.94
Transaction costs	27.34
Total	924.56

Portfolio management fee rebates

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary".

-11.54**Total fees and costs you paid**

This approximate amount includes all the fees and costs that affected your investment during the period.

913.02

For more information about fees and costs, please refer to your Product Disclosure Statement (PDS).

Additional explanation of fees and costs**Tax**

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at www.cfs.com.au/statementhub

Member information**Do you have a question about your account or would you like to provide us with feedback?**

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

-  calling 13 13 36 Monday to Friday, 8:30am to 6pm Sydney time
-  emailing contactus@cfs.com.au
-  writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

What to do if you have a complaint

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us so we can fix it. Most complaints can be resolved promptly. If your complaint cannot be resolved quickly, we will investigate the complaint, answer your questions and do all we can to resolve the situation to your satisfaction as quickly as possible. There are maximum timeframes in which a final response must be provided to you, depending upon the type of complaint. For superannuation/pension complaints, we must provide a final response within 45 days, and for general investment product related complaints within 30 days. We aim to resolve your complaint much faster though, than these maximum timeframes.

To lodge a complaint, you can contact us by:

- Phone: 13 13 36
- Email: contactus@cfs.com.au
- Website: Submit a feedback form (www.cfs.com.au/feedback)
- Mail: CFS Complaints Resolution
Reply Paid 27
SYDNEY NSW 2001

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

-  Investor Services 13 13 36
-  www.cfs.com.au

Member information continued...

External dispute resolution

If at any time you are not satisfied with the handling of your complaint or the resolution we have provided, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA by:

Website: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678 (free call)
Mail: Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001

Note: To allow AFCA to easily identify us, please quote our membership number: 10318.

Time limits may apply to lodge a complaint with AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

Annual Report

The Annual Report is available on our website by going to www.cfs.com.au/annual-reports

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

☎ Investor Services 13 13 36
🌐 www.cfs.com.au

4085038_R006_P91001_B003_011688_4/4

26600 - Other Income Non-Taxable

2023 Financial Year

Preparer accountant engage

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
26600	Other Income Non-Taxable		(\$0.52)	100%
TOTAL		CY Balance	LY Balance	
			(\$0.52)	

Supporting Documents

◦ General Ledger [Report](#)

External URLs

No External URLs

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

Matthews Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30100 - Accountancy Fees

2023 Financial Year

Preparer accountant engage

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$3,300.00	\$3,300.00	0%
TOTAL		CY Balance	LY Balance	
		\$3,300.00	\$3,300.00	

Supporting Documents

- General Ledger [Report](#)
- MATTHEWS SUPER - accounting fee.pdf

External URLs

No External URLs

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Matthews Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
21/12/2022	Transfer Invoice 211974 Sam Greco Co		3,300.00		3,300.00 DR
			3,300.00		3,300.00 DR

Total Debits: 3,300.00

Total Credits: 0.00



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200

James & Leonie Matthews
Matthews Superannuation Fund
26 Bellview Street
CABOOLTURE QLD 4510

Tax Invoice
211974

Ref: MATT0011
13 December, 2022

Description	Amount
<p>Professional Services Rendered</p> <p>Preparation of Financial Statements for the period ended 30 June 2022 which included:</p> <ul style="list-style-type: none">- Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2022- Calculate members benefits and allocate income to each member- Preparation of Member Statements for the period ended 30 June 2022 <p>Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2022</p> <p>Preparation of Resolution of Minutes for the period ended 30 June 2022</p> <p>Sundry advice and Other Matters</p> <p>For your convenience the cost of preparing the Actuarial Certificate has been included in our invoice and does not have to be paid separately.</p> <p>(This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*</p>	<p>3,300.00</p>

Description	Amount

Terms: Strictly Seven Days **AMT Due \$ 3,300.00**

The Amount Due Includes GST of \$300.00
 * Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Matthews Superannuation Fund **Remittance Advice.** Invoice: 211974
 *Cash *M/card & VISA Only Ref: MATT0011
13 December, 2022

Amt Due: \$ 3,300.00

Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970

Card No. Validation No.

Cardholder Signature Expiry Date/...../.....

30400 - ATO Supervisory Levy

2023 Financial Year

Preparer accountant engage

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

External URLs

No External URLs

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Matthews Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
16/01/2023	Deposit FROM ATO AT0002000017821345		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2023 Financial Year

Preparer accountant engage

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$330.00	\$330.00	0%
TOTAL		CY Balance	LY Balance	
		\$330.00	\$330.00	

Supporting Documents

- General Ledger [Report](#)
- Audit Fee.pdf [30700](#)

External URLs

No External URLs

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Matthews Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
11/01/2023	Transfer AW Boys Super Fund Audit		330.00		330.00 DR
			330.00		330.00 DR

Total Debits: 330.00

Total Credits: 0.00

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 31 December 2022

Recipient: Matthews Super Fund

Address: C/- PO Box 354, ASPLEY QLD 4034

Description of Services

Statutory audit of the Matthews Super Fund for the financial year ending 30 June 2022.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



30900 - Advisor Fees

2023 Financial Year

Preparer accountant engage

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees	\$6,193.04	\$6,087.38	1.74%
TOTAL		CY Balance	LY Balance	
		\$6,193.04	\$6,087.38	

Supporting Documents

- General Ledger [Report](#)
- morgans - annual tax statement.pdf [30900](#)

External URLs

No External URLs

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Notes

accountant engage

Note | 30900

16/01/2024 02:07

Refer Page no 10 of Morgon Tax statement.

Matthews Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
<i>Advisor Fees (30900)</i>					
29/07/2022	Wealth+ fees - July 2022		475.33		475.33 DR
31/08/2022	Wealth+ fees - August 2022		551.22		1,026.55 DR
30/09/2022	Wealth+ fees - September 2022		482.87		1,509.42 DR
31/10/2022	Wealth+ fees - October 2022		491.34		2,000.76 DR
30/11/2022	Wealth+ fees - November 2022		536.78		2,537.54 DR
30/12/2022	Wealth+ fees - December 2022		477.43		3,014.97 DR
31/01/2023	Wealth+ fees - January 2023		526.61		3,541.58 DR
28/02/2023	Wealth+ fees - February 2023		507.61		4,049.19 DR
31/03/2023	Wealth+ fees - March 2023		572.35		4,621.54 DR
28/04/2023	Wealth+ fees - April 2023		467.04		5,088.58 DR
31/05/2023	Wealth+ fees - May 2023		590.17		5,678.75 DR
30/06/2023	Wealth+ fees - June 2023		514.29		6,193.04 DR
			6,193.04		6,193.04 DR

Total Debits: 6,193.04

Total Credits: 0.00



The Matthews Super Fund A/C

Your Advisor: Neil Cole

A/C Number: 459561

1 July 2022 to 30 June 2023

The details provided are based on the portfolio type being recorded as "Superannuation Fund" for taxation reporting purposes.

	Tax Return Reference	Amount \$		Tax Return Reference	Amount \$
ASSESSABLE INCOME			CAPITAL GAINS/LOSSES		
Interest Income			Distributed Capital Gains		
Gross Interest:	11C	1,375	TARP Indexed, Other Capital Gains:	11A	0
Tax Withheld:	13(H3)	0	Discounted Capital Gains:	11A	542
Australian Dividend Income			(Gross Discount Capital Gains of \$814 discounted at 33.33%)		
Unfranked:	11J	1,088	NTARP Indexed, Other Capital Gains:	11A	0
Franked:	11K	31,727	Discounted Capital Gains:	11A	0
Franking Credits:	11L+13(E1)	13,597	(Gross Discount Capital Gains of \$0 discounted at 33.33%)		
Tax Withheld:	13(H3)	0	Realised Capital Gains/Losses		
Trust Income			Total Short Gains: (held < 12 months)	11A	10,368
Gross Trust Income:	11M	2,674	Total Discount Gains :	11A	75,430
Franking Credits:	13(E1)	0	(Total Long Gains of \$113,145 discounted at 33.33%)		
Tax Withheld:	13(H3)	0	Total Long Gains (available for discounting):		113,145
NCMI Primary Production	11M	0	Total Indexed Gains:	11A	0
Foreign Source Income			Total Realised Losses:	11A	0
Assessable Foreign Source Income:	11D/11D1	36	DEDUCTIBLE EXPENSES (INCL GST)		
Other Net Foreign Source Income:	11D	36	Wealth+ Management Fees:	12J1/12J2	6,193
Australian Franking Credits from a New Zealand company:	11E+13(E1)	0			
Foreign Income Tax Offsets:	13(C1)	6			

Income Reconciliation

Interest Income	Gross Interest Income:	1,375.00		
	Interest on Options Margin:	0.00		
	Less: TFN/Withholding Tax:	0.00		
Total			1,375.00	
Australian Dividend Income	Gross Unfranked:	1,088.00		
	Franked:	31,727.16		
	Less: TFN/Withholding Tax:	0.00		
Total			32,815.16	
Trust/Stapled Security Income	Income Received			Attributable Income
	Gross Cash Distribution:	4,379.52		Gross Franked Amount:
	Less: TFN/Withholding Tax:	0.00		Interest or Other:
				Cost Base Adj:
				Tax Free:
				Gross Foreign Income:
				Distributed Capital Gains:
				Other:
				Less: Franking Credits:
				Foreign Tax Credits:
				TFN/Withholding Tax:
				AMIT Gross Up:
				AMIT Increase:
				Capital Gains Tax Offset:
Total			4,379.52	4,379.52
Difference	Other attributable amounts not included in cash distributions			0.00
Total Income Received:			38,569.68	



INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
01/07/2022	Primary CMA Interest	72.57	72.57	
01/10/2022	Primary CMA Interest	326.73	326.73	
01/01/2023	Primary CMA Interest	213.89	213.89	
01/04/2023	Primary CMA Interest	761.81	761.81	
TOTAL INTEREST INCOME		1,375.00	1,375.00	

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
15/12/2022	ANZ Group Holdings Limited FPO	962.00			962.00	412.29	
23/09/2022	BHP Group Limited FPO	2,551.84			2,551.84	1,093.65	
30/03/2023	BHP Group Limited FPO	1,363.64			1,363.64	584.42	
30/03/2023	Coles Group Limited FPO	612.00			612.00	262.29	
29/09/2022	Commonwealth Bank of Australia Limited FPO	833.70			833.70	357.30	
30/03/2023	Commonwealth Bank of Australia Limited FPO	833.70			833.70	357.30	
05/07/2022	National Australia Bank Ltd FPO	1,632.28			1,632.28	699.55	
14/12/2022	National Australia Bank Ltd FPO	1,744.08			1,744.08	747.46	
10/10/2022	Orora Limited FPO	544.00	544.00				
12/04/2023	Orora Limited FPO	544.00	544.00				
16/09/2022	OZ Minerals Limited FPO	81.68			81.68	35.01	
02/05/2023	OZ Minerals Limited FPO	1,786.75			1,786.75	765.75	
29/07/2022	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
31/08/2022	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
30/09/2022	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
31/10/2022	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
30/11/2022	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
30/12/2022	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
31/01/2023	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
28/02/2023	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
31/03/2023	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
28/04/2023	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	

Sunday, 17 September 2023 CONFIDENTIAL PAGE 3

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
31/05/2023	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
30/06/2023	Plato Income Maximiser Limited FPO	143.00			143.00	61.29	
21/09/2022	Rio Tinto Limited FPO	383.70			383.70	164.44	
20/04/2023	Rio Tinto Limited FPO	326.49			326.49	139.92	
28/02/2023	Scentre Group Stapled Securities **	446.42			446.42	191.33	
13/04/2023	Solvar Limited FPO	675.00			675.00	289.29	
09/09/2022	Steadfast Group Limited FPO	1,298.86			1,298.86	556.65	
22/03/2023	Steadfast Group Limited FPO	501.12			501.12	214.77	
21/09/2022	Suncorp Group Limited FPO	330.14			330.14	141.49	
31/03/2023	Suncorp Group Limited FPO	640.86			640.86	274.65	
23/09/2022	Tabcorp Holdings Limited FPO	670.28			670.28	287.26	
21/09/2022	Telstra Group Limited FPO	705.50			705.50	302.36	
31/03/2023	Telstra Group Limited FPO	705.50			705.50	302.36	
23/03/2023	The Lottery Corporation Limited FPO	928.08			928.08	397.75	
28/10/2022	WAM Capital Limited FPO	1,302.00			1,302.00	558.00	
26/05/2023	WAM Capital Limited FPO	1,302.00			1,302.00	558.00	
28/03/2023	Wesfarmers Limited FPO	748.00			748.00	320.57	
20/12/2022	Westpac Banking Corporation FPO	1,669.76			1,669.76	715.61	
27/06/2023	Westpac Banking Corporation FPO	1,826.30			1,826.30	782.70	
06/10/2022	Woodside Energy Group Ltd FPO	3,149.48			3,149.48	1,349.77	
TOTAL AUSTRALIAN DIVIDEND INCOME		32,815.16	1,088.00		31,727.16	13,597.35	

TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Other Australian Income \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$	Distributed Capital Gains \$ ^A	Franking Credits \$	Foreign Tax Credits \$ ⁺	TFN / Withholding Tax Deducted \$	Other \$ [*]
25/11/2022	Homeco Daily Needs REIT Fully Paid Units	311.25										
27/02/2023	Homeco Daily Needs REIT Fully Paid Units	311.25										
26/05/2023	Homeco Daily Needs	311.25										

Sunday, 17 September 2023 CONFIDENTIAL PAGE 4

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Account Number: 459561 Portfolio Name: The Matthews Super Fund A/C


TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Other Australian Income \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$	Distributed Capital Gains \$ ^A	Franking Credits \$	Foreign Tax Credits \$ ⁺	TFN / Withholding Tax Deducted \$	Other \$ [*]
30/08/2023	REIT Fully Paid Units Homeco Daily Needs REIT Fully Paid Units	311.25										
Total Tax Components		1,245.00		627.24				617.76				
31/08/2022	Scentre Group Stapled Securities **	694.64										
28/02/2023	Scentre Group Stapled Securities **	317.68										
Total Tax Components		1,012.32	0.66	699.58	275.25		29.53	7.30	0.27	6.86		
28/02/2023	Stockland Stapled Securities	955.80										
31/08/2023	Stockland Stapled Securities	1,166.40										
Total Tax Components		2,122.20		1,346.59	586.19			189.42				
TOTAL INCOME		4,379.52	0.66	2,673.41	861.44		29.53	814.48	0.27	6.86		

For the Stapled Security, Foreign Income, Distributed Capital Gains, Foreign Tax Credits and Other categories additional information is provided below.

****Stapled Security Income: Additional Information - Annual Tax Statement Reconciliation**

Fund Name	Gross Distribution \$	Stapled Security Distribution \$	Stapled Security Dividend \$	Imputation Credits \$
Scentre Group Stapled Securities	1,458.74	1,012.32	446.42	191.33

As stapled securities generally comprise of both a share in a company (or companies) and a unit in a trust(s), a stapled security holder can receive both dividend and unit trust distribution income types. This income is separately reported in the Australian Dividend and Trust/Stapled Security Income sections above and this additional information table provides a reconciliation of the Gross Distribution amounts advised in Annual Tax Statements issued by each Stapled Security provider.

Trust / Stapled Security Income: Portfolio Accruals

Trust and Stapled Security distributions declared as assessable income for 30 June period but payable in next financial year

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
30/06/2023	Homeco Daily Needs REIT Fully Paid Units	Dist at \$0.020750/unit	30/08/2023	311.25
30/06/2023	Stockland Stapled Securities	Dist at \$0.144000/unit	31/08/2023	1,166.40
				\$1,477.65

Trust / Stapled Security Income: Additional Information - Other Australian Income

Fund Name	Unfranked \$	Interest \$	Other Income \$	Primary Production \$
Homeco Daily Needs REIT Fully Paid Units	0.00	1.78	625.46	0.00
Scentre Group Stapled Securities	0.00	43.05	656.53	0.00
Stockland Stapled Securities	0.00	556.50	790.09	0.00
Total Other Australian Income	0.00	601.33	2,072.08	0.00

#Trust / Stapled Security Income: Additional Information - Cost Base Adjustments

Fund Name	Tax Deferred Income \$	AMIT Decrease Amount \$	AMIT Increase Amount \$ (Shortfall)	Total Cost Base Adjustment	Cost Base Movement Increase or (Decrease) \$
Scentre Group Stapled Securities		275.25		275.25	(275.25)
Stockland Stapled Securities		586.19		586.19	(586.19)
Total Cost Base Adjustments Income		861.44		861.44	(861.44)

#Trust / Stapled Security Income: Additional Information - Foreign Income

Fund Name	Total Foreign Income \$	Modified Passive Income \$	Other Assessable Foreign Income \$	Interest Income \$	FIF Income \$	CFC Income \$
Scentre Group Stapled Securities	29.53		29.53			


#Trust / Stapled Security Income: Additional Information - Foreign Income

Fund Name	Total Foreign Income \$	Modified Passive Income \$	Other Assessable Foreign Income \$	Interest Income \$	FIF Income \$	CFC Income \$
Total Foreign Income	29.53		29.53			

^Trust / Stapled Security Income: Additional Information - Distributed Capital Gains

Fund Name	Distributed Capital Gains \$	Discount Method TARP \$	Discount Method NTARP \$	Indexed & Other Gains TARP \$	Indexed & Other Gains NTARP \$	CGT Concession Amount \$	Other Capital Gains Dist AMIT \$
Homeco Daily Needs REIT Fully Paid Units	617.76	308.88					308.88
Scentre Group Stapled Securities	7.30	3.65					3.65
Stockland Stapled Securities	189.42	94.71					94.71
Total Distributed Capital Gains	814.48	407.24					407.24

TARP - Taxable Australian Real Property

NTARP - Non-taxable Australian Real Property

+Trust / Stapled Security Income: Additional Information - Foreign Tax Credits

Fund Name	Total Foreign Tax Credits \$	Tax Credits Other \$	Capital Gains Tax Paid / Offset	AUS Franking from a NZ Company \$
Scentre Group Stapled Securities	6.86	6.86		
Total Foreign Tax Credits	6.86	6.86		

REALISED CAPITAL GAINS / LOSSES

(* CGT discount factor for this account is 33.33%.)

Code	Security Name	Purchase Date	Sale Date	Tax Lot Method	Quantity	Cost Base \$	Sale Amount \$	Gross Result \$	Short Gain <12 months \$	Discounted Gain \$*	Indexed Gain \$	Pre CGT Gain/Loss \$	CGT Loss \$
FMG	Fortescue Metals Group Limited FPO	21/09/2022	20/01/2023	FI	1,700	29,011.66	38,115.07	9,103.41	9,103.41				
Total for FMG					1,700	29,011.66	38,115.07	9,103.41	9,103.41				
OZL	OZ Minerals Limited FPO^	17/09/2018	02/05/2023	FI	1,021	0.00	27,056.50	27,056.50		18,037.65			
Total for OZL					1,021	0.00	27,056.50	27,056.50		18,037.65			
SDF	Steadfast Group Limited FPO^	17/09/2018	21/09/2022	FI	5,562	0.00	27,449.08	27,449.08		18,299.37			
		19/09/2019	21/09/2022	FI	2,738	9,254.17	13,512.33	4,258.16		2,838.77			
Total for SDF					8,300	9,254.17	40,961.41	31,707.24		21,138.14			
TAH	Tabcorp Holdings Limited FPO^	17/09/2018	21/09/2022	FI	9,452	0.00	9,161.06	9,161.06		6,107.37			
		08/09/2020	21/09/2022	FI	860	496.39	833.53	337.14		224.76			
Total for TAH					10,312	496.39	9,994.59	9,498.20		6,332.13			
WDS	Woodside Energy Group Ltd FPO^	17/09/2018	21/09/2022	FI	889	0.00	28,823.41	28,823.41		19,215.59			
		07/09/2020	21/09/2022	FI	80	1,536.72	2,593.78	1,057.06		704.71			
		07/09/2020	20/01/2023	FI	820	15,751.38	30,168.46	14,417.08		9,611.37			
		01/06/2022	20/01/2023	FI	180	5,356.80	6,622.34	1,265.54	1,265.54				
Total for WDS					1,969	22,644.90	68,207.99	45,563.09	1,265.54	29,531.67			
TOTALS						61,407.12	184,335.56	122,928.44	10,368.95	75,039.59			

^ Please note that no cost base has been supplied for this investment.

EXCESS ASSESSABLE GAINS #

(* CGT discount factor for this account is 33.33%.)

Tax Deferred/

**EXCESS ASSESSABLE GAINS #**

Security Code	Security Name	Parcel Date	Quantity	Cost Base	Return of Capital Amount	Gross Result \$	Short Gain (<12 months)	Discounted Gain*	Pre CGT Gain
SGP	Stockland Stapled Securities	17/09/2018	8,100.00	0.00	586.19	586.19		390.80	
TOTALS						586.19		390.80	

Excess assessable gains are created where tax deferred or return of capital amounts reduce the cost base of an investment to less than \$0.00. The amount that is less than \$0.00 is an immediate capital gain. For these investments all future tax deferred or return of capital amounts will be treated as capital gains. Any capital gain is able to have CGT discounting applied to it.

	Cost Base	Sale Amount	Gross Result	Short Gain <12 months	Discounted Gain*	Indexed Gain	Pre CGT Gain/Loss	CGT Loss
GRAND TOTALS ALL REALISED CAPITAL GAINS/LOSSES	61,407.12	184,335.56	123,514.63	10,368.95	75,430.39			

EXPENSE SUMMARY

	Description	Amount \$ (incl GST)	GST \$
Wealth+ Management Fee			
	Annual Wealth+ Management Fees	6,193.04	563.00
	Total Wealth+ Management Fee:	6,193.04	563.00


PORTFOLIO ASSET POSITION AS AT 30 June 2023

Security Code		Quantity	Cost Base \$ 30/06/23	Average Cost \$	Price \$ as at 30/06/2023	Closing Market Value \$ 30/06/23
Australian Equities						
ANZ	ANZ Group Holdings Limited FPO	1,300.00	30,950.84	23.81	23.71	30,823.00
BSRS	Bassari Resources Limited FPO	25,715.00	0.00	0.00	0.01	334.30
BHP	BHP Group Limited FPO	1,000.00	20,241.63	20.24	44.99	44,990.00
COL	Coles Group Limited FPO	1,700.00	28,783.76	16.93	18.42	31,314.00
CBA	Commonwealth Bank of Australia Limited FPO	397.00	10,366.79	26.11	100.27	39,807.19
NAB	National Australia Bank Ltd FPO	2,236.00	6,905.20	3.09	26.37	58,963.32
ORA	Orora Limited FPO	6,400.00	23,069.80	3.60	3.29	21,056.00
PL8	Plato Income Maximiser Limited FPO	26,000.00	30,754.62	1.18	1.27	33,020.00
RIO	Rio Tinto Limited FPO	100.00	12,030.90	120.31	114.69	11,469.00
SVR	Solvar Limited FPO	9,000.00	19,541.57	2.17	1.55	13,905.00
SDF	Steadfast Group Limited FPO	8,352.00	35,745.83	4.28	6.00	50,112.00
SUN	Suncorp Group Limited FPO	1,942.00	0.00	0.00	13.49	26,197.58
TLS	Telstra Group Limited FPO	8,300.00	30,879.98	3.72	4.30	35,690.00
TLC	The Lottery Corporation Limited FPO	10,312.00	2,298.61	0.22	5.13	52,900.56
WAM	WAM Capital Limited FPO	16,800.00	0.00	0.00	1.50	25,116.00
WES	Wesfarmers Limited FPO	850.00	39,021.16	45.91	49.34	41,939.00
WBC	Westpac Banking Corporation FPO	2,609.00	0.00	0.00	21.34	55,676.06
Sub Total Australian Equities			290,590.69			573,313.01
Australian Property						
HDN	Homeco Daily Needs REIT Fully Paid Units	15,000.00	18,478.49	1.23	1.18	17,625.00
SCG	Scentre Group Stapled Securities	9,262.00	892.35	0.10	2.65	24,544.30
SGP	Stockland Stapled Securities	8,100.00	0.00	0.00	4.03	32,643.00
Sub Total Australian Property			19,370.84			74,812.30
Australian Fixed Interest						
Senior Debt Securities						
VAHHAS	Virgin Australia Holdings Income Securities	100.00	9,419.64	94.20	0.00	0.00
Sub Total Australian Fixed Interest			9,419.64			0.00
Cash						
	ANZ Cash Management A/C	0.00	148,810.33	0.00	0.00	148,810.33
Sub Total Cash			148,810.33			148,810.33
Total Portfolio Assets			468,191.50			796,935.64

Sunday, 17 September 2023 CONFIDENTIAL PAGE 11

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Account Number: 459561 Portfolio Name: The Matthews Super Fund A/C

140_7_UNDER_30S/001087/009535

The closing cost base details in the above Portfolio Asset Position table are the adjusted cost bases as at the end of the Financial Year. These cost bases have been reduced by any return of capital, tax deferred or AMIT cost base decrease/increase components of distributions deemed to have been received up to and including this Financial Year. Details of these adjustments for the distributions deemed to have been received in the current Financial Year are shown in the Trust/Stapled Security Income table.

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2022	Opening Balance			98,385.32
01/07/2022	Interest Earned - ANZ CMA		72.57	98,457.89
05/07/2022	National Australia Bank Ltd FPO - Dividend/Distribution Payment		1,632.28	100,090.17
19/07/2022	Periodic Payment J R & L M MATTHE	3,200.00		96,890.17
29/07/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	97,033.17
29/07/2022	Wealth+ fees - July 2022	475.33		96,557.84
19/08/2022	Periodic Payment J R & L M MATTHE	3,200.00		93,357.84
22/08/2022	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		318.00	93,675.84
31/08/2022	Stockland Stapled Securities - Dividend/Distribution Payment		1,182.60	94,858.44
31/08/2022	Scentre Group Stapled Securities - Stapled Security Distribution		694.64	95,553.08
31/08/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	95,696.08
31/08/2022	Wealth+ fees - August 2022	551.22		95,144.86
09/09/2022	Steadfast Group Limited FPO - Dividend/Distribution Payment		1,298.86	96,443.72
16/09/2022	OZ Minerals Limited FPO - Dividend/Distribution Payment		81.68	96,525.40
19/09/2022	Periodic Payment J R & L M MATTHEWS	3,200.00		93,325.40
21/09/2022	Telstra Group Limited FPO - Dividend/Distribution Payment		705.50	94,030.90
21/09/2022	Rio Tinto Limited FPO - Dividend/Distribution Payment		383.70	94,414.60
21/09/2022	Suncorp Group Limited FPO - Dividend/Distribution Payment		330.14	94,744.74
23/09/2022	BHP Group Limited FPO - Dividend/Distribution Payment		2,551.84	97,296.58
23/09/2022	Tabcorp Holdings Limited FPO - Dividend/Distribution Payment		670.28	97,966.86
26/09/2022	Steadfast Group Limited FPO - On Market Sale - 8,300 securities		40,961.41	138,928.27
26/09/2022	Woodside Energy Group Ltd FPO - On Market Sale - 969 securities		31,417.19	170,345.46
26/09/2022	Tabcorp Holdings Limited FPO - On Market Sale - 10,312 securities		9,994.59	180,340.05
26/09/2022	Wesfarmers Limited FPO - On Market Purchase - 850 securities	39,021.16		141,318.89
26/09/2022	ANZ Group Holdings Limited FPO - On Market Purchase - 1,300 securities	30,950.84		110,368.05
26/09/2022	Coles Group Limited FPO - On Market Purchase - 1,700 securities	28,783.76		81,584.29
26/09/2022	Fortescue Metals Group Limited FPO - On Market Purchase - 1,700 securities	29,011.66		52,572.63

Sunday, 17 September 2023 CONFIDENTIAL PAGE 12

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Account Number: 459561 Portfolio Name: The Matthews Super Fund A/C

**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
26/09/2022	Money3 Corporation Limited FPO - On Market Purchase - 9,000 securities	19,541.57		33,031.06
29/09/2022	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		833.70	33,864.76
30/09/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	34,007.76
30/09/2022	Wealth+ fees - September 2022	482.87		33,524.89
01/10/2022	Interest Earned - ANZ CMA		326.73	33,851.62
06/10/2022	Woodside Energy Group Ltd FPO - Dividend/Distribution Payment		3,149.48	37,001.10
10/10/2022	Orora Limited FPO - Dividend/Distribution Payment		544.00	37,545.10
19/10/2022	Periodic Payment J R & L M MATTHEWS	3,200.00		34,345.10
21/10/2022	Virgin Australia Holdings Income Securities - Capital Return		580.36	34,925.46
28/10/2022	WAM Capital Limited FPO - Dividend/Distribution Payment		1,302.00	36,227.46
31/10/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	36,370.46
31/10/2022	Wealth+ fees - October 2022	491.34		35,879.12
18/11/2022	Periodic Payment J R & L M MATTHEWS	3,200.00		32,679.12
25/11/2022	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		311.25	32,990.37
30/11/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	33,133.37
30/11/2022	Wealth+ fees - November 2022	536.78		32,596.59
14/12/2022	National Australia Bank Ltd FPO - Dividend/Distribution Payment		1,744.08	34,340.67
15/12/2022	ANZ Group Holdings Limited FPO - Dividend/Distribution Payment		962.00	35,302.67
19/12/2022	Periodic Payment J R & L M MATTHEWS	3,200.00		32,102.67
20/12/2022	Westpac Banking Corporation FPO - Dividend/Distribution Payment		1,669.76	33,772.43
21/12/2022	Transfer Invoice 211974 Sam Greco Co	3,300.00		30,472.43
30/12/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	30,615.43
30/12/2022	Wealth+ fees - December 2022	477.43		30,138.00
01/01/2023	Interest Earned - ANZ CMA		213.89	30,351.89
11/01/2023	Transfer AW Boys Super Fund Audit	330.00		30,021.89
16/01/2023	Deposit FROM ATO ATO002000017821345		22,448.49	52,470.38
19/01/2023	Periodic Payment J R & L M MATTHEWS	3,200.00		49,270.38
24/01/2023	Fortescue Metals Group Limited FPO - On Market Sale - 1,700 securities		38,115.07	87,385.45
24/01/2023	Woodside Energy Group Ltd FPO - On Market Sale - 1,000 securities		36,790.80	124,176.25
31/01/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	124,319.25
31/01/2023	Wealth+ fees - January 2023	526.61		123,792.64
17/02/2023	Periodic Payment J R & L M MATTHEWS	3,200.00		120,592.64
27/02/2023	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		311.25	120,903.89
28/02/2023	Stockland Stapled Securities - Dividend/Distribution Payment		955.80	121,859.69

Sunday, 17 September 2023 CONFIDENTIAL PAGE 13

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
28/02/2023	Scentre Group Stapled Securities - Stapled Security Dividend		446.42	122,306.11
28/02/2023	Scentre Group Stapled Securities - Stapled Security Distribution		317.68	122,623.79
28/02/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	122,766.79
28/02/2023	Wealth+ fees - February 2023	507.61		122,259.18
17/03/2023	Periodic Payment J R & L M MATTHEWS	3,200.00		119,059.18
22/03/2023	Steadfast Group Limited FPO - Dividend/Distribution Payment		501.12	119,560.30
23/03/2023	The Lottery Corporation Limited FPO - Dividend/Distribution Payment		928.08	120,488.38
28/03/2023	Wesfarmers Limited FPO - Dividend/Distribution Payment		748.00	121,236.38
30/03/2023	BHP Group Limited FPO - Dividend/Distribution Payment		1,363.64	122,600.02
30/03/2023	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		833.70	123,433.72
30/03/2023	Coles Group Limited FPO - Dividend/Distribution Payment		612.00	124,045.72
31/03/2023	Telstra Group Limited FPO - Dividend/Distribution Payment		705.50	124,751.22
31/03/2023	Suncorp Group Limited FPO - Dividend/Distribution Payment		640.86	125,392.08
31/03/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	125,535.08
31/03/2023	Wealth+ fees - March 2023	572.35		124,962.73
01/04/2023	Interest Earned - ANZ CMA		761.81	125,724.54
12/04/2023	Orora Limited FPO - Dividend/Distribution Payment		544.00	126,268.54
13/04/2023	Solvar Limited FPO - Dividend/Distribution Payment		675.00	126,943.54
19/04/2023	Periodic Payment J R & L M MATTHE PERIODIC PAYMENT PAYMENT	3,200.00		123,743.54
20/04/2023	Rio Tinto Limited FPO - Dividend/Distribution Payment		326.49	124,070.03
28/04/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	124,213.03
28/04/2023	Wealth+ fees - April 2023	467.04		123,745.99
02/05/2023	OZ Minerals Limited FPO - Takeover Sale by BHP Group Limited		27,056.50	150,802.49
02/05/2023	OZ Minerals Limited FPO - Dividend/Distribution Payment		1,786.75	152,589.24
19/05/2023	Periodic Payment J R & L M MATTHEWS	3,200.00		149,389.24
26/05/2023	WAM Capital Limited FPO - Dividend/Distribution Payment		1,302.00	150,691.24
26/05/2023	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		311.25	151,002.49
31/05/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	151,145.49
31/05/2023	Wealth+ fees - May 2023	590.17		150,555.32
19/06/2023	Periodic Payment J R & L M MATTHEWS	3,200.00		147,355.32
27/06/2023	Westpac Banking Corporation FPO - Dividend/Distribution Payment		1,826.30	149,181.62
30/06/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	149,324.62
30/06/2023	Wealth+ fees - June 2023	514.29		148,810.33

Sunday, 17 September 2023 CONFIDENTIAL PAGE 14

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Account Number: 459561 Portfolio Name: The Matthews Super Fund A/C

**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
	CLOSING BALANCE			148,810.33

NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
12/12/2022	Solvar Limited FPO - Name Change	9,000.00	2.17	19,541.57

Any Allotments shown above have resulted from your previous acceptance of a capital raising (where the acceptance would have previously been shown as a cash transaction in the Cash Account Transaction Activity section) or as a result of a scheme of arrangement where there is no related cash transaction.

Dividends Declared (Information Only)

Dividends declared prior to 30 June but payable after 30 June

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
15/05/2023	ANZ Group Holdings Limited FPO	Dividend at \$0.810000/share	03/07/2023	1,053.00
10/05/2023	National Australia Bank Ltd FPO	Dividend at \$0.830000/share	05/07/2023	1,855.88
				\$2,908.88

The above table of dividend transactions are provided for information purposes only and are not assessable income in the current financial year and do not appear in the Australian Dividend Income section of this report. These will be reported as assessable income in the following financial year report.

CORPORATE ACTIONS – PROCESSED DURING THE 2022/2023 FINANCIAL YEAR

ANZ Banking Group Limited (ANZ)

ATO CR 2023/6

Corporate restructure whereby Australia and New Zealand Banking Group Limited ordinary shares were exchanged for new ordinary shares in ANZ Group Holdings Limited on 3 January 2023 on a 1 for 1 basis.

Rollover relief was available for Australia and New Zealand Banking Group Limited shareholders. The consequences of choosing rollover relief were that any capital gain or loss was disregarded. The cost base of the new ANZ Group Holdings Limited shares was equal to the cost base of their original ANZ shares.

Name changed to ANZ Group Holdings Limited.

Money3 Corporation Limited (MNY)

Name changed to Solvar Limited (SVR)

Oz Minerals Limited (OZL)

ATO CR 2023/27

Takeover scheme of arrangement whereby BHP Group Limited (BHP) acquired all shares in OZ Minerals (OZL) for a consideration of \$28.25 per OZL share, comprising:

- \$26.50 cash consideration per share, and
- \$1.75 special dividend, fully franked

A shareholder made a capital gain to the extent that the capital proceeds exceeded the cost base of the shares disposed of under the scheme. Similarly, a shareholder made a capital loss if the capital proceeds were less than the reduced cost base of those shares.

The special dividend did not form part of the capital proceeds received.

Telstra Group Limited (TLS)

ATO CR 2022/104



Corporate restructure whereby Telstra Corporation Limited ordinary shares were exchanged for new ordinary shares in Telstra Group Limited on 31 October 2022 on a 1 for 1 basis.

Rollover relief was available for Telstra Corporation Limited shareholders. The consequences of choosing rollover relief were that any capital gain or loss was disregarded. The cost base of the new Telstra Group Limited shares was equal to the cost base of their original Telstra shares.

Name changed to Telstra Group Limited.

ADDITIONAL INFORMATION

Tax Lot Methods – Realised Capital Gains and Losses

FI = First In First Out

LI = Last In First Out

MI = Minimum Gain and Maximum Loss Method (“Min Tax”)

MX = Maximum Gain and Minimum Loss Method (“Max Tax”)

SP = Lot Specific Method where a specific parcel of shares already held has been allocated against a specific sale

Unless one of the above alternative methods is requested by your Morgans adviser, **First In First Out** is the default method used. Please refer to the Realised Capital Gains / Losses section of this report for details of the tax lot method used for a particular sale transaction.

Traditional Securities

A traditional security is, broadly, a security that is not issued at a discount of more than 1.5%, does not bear deferred interest and is not capital indexed. Examples of traditional securities are convertible notes, bonds, debentures, deposits with financial institutions or secured or unsecured loans.

Gains on traditional securities issued after 10 May 1989 are taxed as ordinary income. Gains are treated as the difference between the payment received on disposal or redemption less the cost of the security. Unlike the taxation of capital gains no indexing or discount is applied.

If the investor makes a loss on disposal of a traditional security, the loss may be treated either as a capital loss subject to CGT rules or as an outright deduction, provided the loss was incurred in the normal course of trading on a securities market.

Investors should seek their own tax advice regarding the appropriate treatment of any losses on traditional securities.

GS007 Audit Report

A completed GS007 Audit Report for the financial year prepared by our Auditors, Pitcher Partners, is once again available for third parties who wish to verify the accuracy of the processes that the Wealth+ Managed Portfolio Service undertakes in preparing your report. A copy of this report can be obtained by contacting your Morgans adviser



DISCLAIMER

In producing this report, Morgans Financial has relied on information supplied by you the client in the first instance and other sources which we believe to be reliable. Where possible, Morgans Financial has attempted to verify the accuracy and completeness of the third party information supplied to us. Morgans Financial, its directors and employees do not accept any liability for any actions taken or not taken which are a result of inaccuracies or omissions in the report as a result of third party errors or omissions. Morgans Financial is not a licensed tax adviser and the information provided in this report is general information only and therefore we recommend that you seek your own tax advice before acting or relying on the information enclosed in this report.

You may also wish to refer to the ATO tax pack and the ATO guide to capital gains.

The information provided in this report is on the basis that you are an Australian resident for tax purposes and any trading is on capital account. The tax report only incorporates details of the investments which Morgans Financial administers within the Wealth+ managed portfolio service.

This report incorporates all transactions that were transacted through Wealth+ between 01 July 2022 and 30 June 2023 Australian Time.

E&OE

END OF REPORT

37500 - Investment expenses

2023 Financial Year

Preparer accountant engage

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
00005	Woolworths Buy Back - Non Taxable		\$972.00	100%
00004	CBA Buy Back - Non Taxable		\$1,534.68	100%
TOTAL		CY Balance	LY Balance	
			\$2,506.68	

Supporting Documents

◦ General Ledger [Report](#)

External URLs

No External URLs

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Matthews Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

41600 - Pensions Paid

2023 Financial Year

Preparer accountant engage

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MATJAM00001P	(Pensions Paid) Matthews, James Robert - Pension (Pension)	\$14,158.21	\$18,462.78	(23.31)%
MATLEO00001P	(Pensions Paid) Matthews, Leonie Mary - Pension (Pension)	\$14,200.00	\$18,462.79	(23.09)%
TOTAL		CY Balance	LY Balance	
		\$28,358.21	\$36,925.57	

Supporting Documents

- Pension Summary Report [Report](#)

External URLs

No External URLs

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

Matthews Superannuation Fund

Pension Summary

As at 30 June 2023

Member Name : Matthews, James Robert

Member Age : 76* (Date of Birth : 27/05/1946)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MATJAM 00001P	Account Based Pension	01/07/2010	68.52%	3.00%	\$13,250.00*	N/A	\$14,158.21	\$0.00	\$14,158.21	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$13,250.00	\$0.00	\$14,158.21	\$0.00	\$14,158.21	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Member Name : Matthews, Leonie Mary

Member Age : 76* (Date of Birth : 30/01/1946)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MATLEO 00001P	Account Based Pension	01/07/2007	74.35%	3.00%	\$13,180.00*	N/A	\$14,200.00	\$0.00	\$14,200.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$13,180.00	\$0.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$26,430.00	\$0.00	\$28,358.21	\$0.00	\$28,358.21	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2022 or pension start date for new pensions.

48500 - Income Tax Expense

2023 Financial Year

Preparer accountant engage

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$13,639.09)	(\$22,707.49)	(39.94)%
TOTAL		CY Balance	LY Balance	
		(\$13,639.09)	(\$22,707.49)	

Supporting Documents

No supporting documents

External URLs

No External URLs

49000 - Profit/Loss Allocation Account

2023 Financial Year

Preparer accountant engage

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$107,416.74	\$3,919.53	2640.55%
TOTAL		CY Balance	LY Balance	
		\$107,416.74	\$3,919.53	

Supporting Documents

No supporting documents

External URLs

No External URLs

50000 - Members

2023 Financial Year

Preparer accountant engage

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
MATJAM00001P	Matthews, James Robert - Pension (Pension)	(\$441,800.86)		(\$68,091.14)	\$14,158.21		(\$495,733.79)	12.21%
MATLEO00001P	Matthews, Leonie Mary - Pension (Pension)	(\$439,285.18)		(\$67,683.81)	\$14,200.00		(\$492,768.99)	12.18%
	TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$881,086.04)		(\$135,774.95)	\$28,358.21		(\$988,502.78)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

External URLs

No External URLs

Standard Checklist

Attach copies of Members Statements

Matthews Superannuation Fund

Members Statement

James Robert Matthews
 26 Bellview Street
 Caboolture, Queensland, 4510, Australia

Your Details

Date of Birth : 27/05/1946
 Age: 77
 Tax File Number: 480591054
 Date Joined Fund: 26/06/2006
 Service Period Start Date: 18/12/1986
 Date Left Fund:
 Member Code: MATJAM00001P
 Account Start Date: 01/07/2010
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries: Leonie Mary Matthews
 Nomination Type: N/A
 Vested Benefits: 495,733.79
 Total Death Benefit: 495,733.79
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

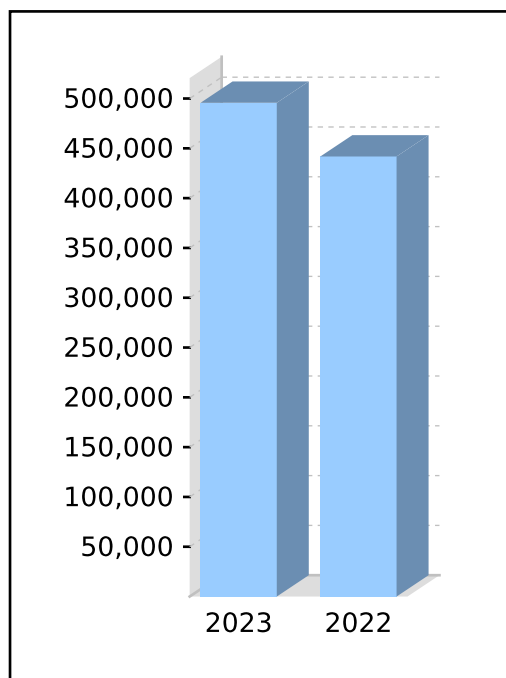
Total Benefits 495,733.79

Preservation Components

Preserved
 Unrestricted Non Preserved 495,733.79
 Restricted Non Preserved

Tax Components

Tax Free (68.52%) 339,676.79
 Taxable 156,057.00



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	441,800.86
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	68,091.14
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	14,158.21
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	495,733.79

Matthews Superannuation Fund

Members Statement

Leonie Mary Matthews
 26 Bellview Street
 Caboolture, Queensland, 4510, Australia

Your Details

Date of Birth : 30/01/1946
 Age: 77
 Tax File Number: 487461238
 Date Joined Fund: 26/06/2006
 Service Period Start Date: 18/08/1992
 Date Left Fund:
 Member Code: MATLEO00001P
 Account Start Date: 01/07/2007
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries: James Robert Matthews
 Nomination Type: N/A
 Vested Benefits: 492,768.99
 Total Death Benefit: 492,768.99
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

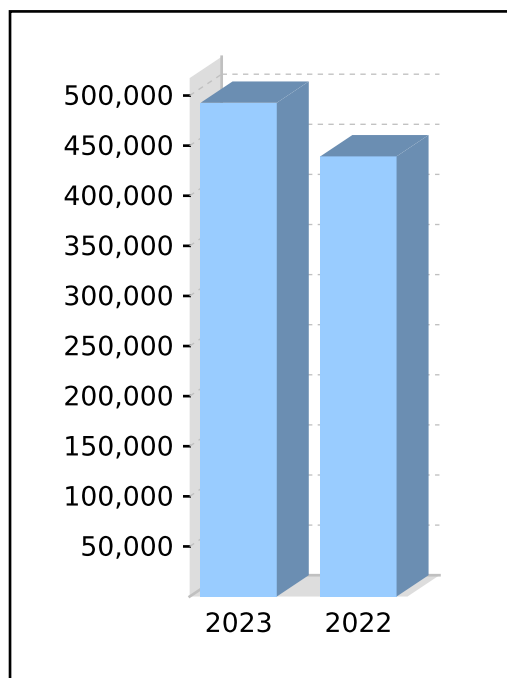
Total Benefits 492,768.99

Preservation Components

Preserved
 Unrestricted Non Preserved 492,768.99
 Restricted Non Preserved

Tax Components

Tax Free (74.35%) 366,373.70
 Taxable 126,395.29



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	439,285.18
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	67,683.81
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	14,200.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	492,768.99

Matthews Superannuation Fund
Members Summary Report

As at 30 June 2023

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
James Robert Matthews (Age: 77)											
MATJAM00001P - Pension - Tax Free: 68.52%											
441,800.86			68,091.14		14,158.21						495,733.79
441,800.86			68,091.14		14,158.21						495,733.79
Leonie Mary Matthews (Age: 77)											
MATLEO00001P - Pension - Tax Free: 74.35%											
439,285.18			67,683.81		14,200.00						492,768.99
439,285.18			67,683.81		14,200.00						492,768.99
881,086.04			135,774.95		28,358.21						988,502.78

60400 - Bank Accounts

2023 Financial Year

Preparer accountant engage

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MorgansCashAcc	Morgans Cash Account	\$148,810.33	\$98,920.99	50.43%
TOTAL		CY Balance	LY Balance	
		\$148,810.33	\$98,920.99	

Supporting Documents

- Bank Statement Report [Report](#)
- Morgon Cash Statement.pdf [MorgansCashAcc](#)

External URLs

No External URLs

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Matthews Superannuation Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / MorgansCashAcc

Account Name: Morgans Cash Account

BSB and Account Number: 336206 677777065

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 98,920.99		\$ 196,067.70		\$ 245,957.04		\$ 148,810.33	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			98,920.99		
01/07/2022	Interest Earned - ANZ CMA		72.57	98,993.56		
01/07/2022	Wealth+ Management Fee June 2022	535.67		98,457.89		
05/07/2022	National Australia Bank Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]		1,632.28	100,090.17		
19/07/2022	Periodic Payment JR & L M MATTHE	3,200.00		96,890.17		
29/07/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		143.00	97,033.17		
29/07/2022	Wealth+ fees - July 2022	475.33		96,557.84		
19/08/2022	Periodic Payment JR & L M MATTHE	3,200.00		93,357.84		
22/08/2022	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment [Amount Receivable]		318.00	93,675.84		
31/08/2022	Stockland Stapled Securities - Dividend/Distribution Payment [Amount Receivable]		1,182.60	94,858.44		
31/08/2022	Scentre Group Stapled Securities - Dividend/Distribution Payment		694.64	95,553.08		
31/08/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		143.00	95,696.08		
31/08/2022	Wealth+ fees - August 2022	551.22		95,144.86		
09/09/2022	Steadfast Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		1,298.86	96,443.72		

Matthews Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/09/2022	OZ Minerals Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		81.68	96,525.40		
19/09/2022	Periodic Payment JR & L M MATTHEWS	3,200.00		93,325.40		
21/09/2022	Telstra Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		705.50	94,030.90		
21/09/2022	Rio Tinto Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		383.70	94,414.60		
21/09/2022	Suncorp Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		330.14	94,744.74		
23/09/2022	BHP Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		2,551.84	97,296.58		
23/09/2022	Tabcorp Holdings Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		670.28	97,966.86		
26/09/2022	Steadfast Group Limited FPO - On Market Sale - 8,300 securities		40,961.41	138,928.27		
26/09/2022	Woodside Energy Group Ltd FPO - On Market Sale - 969 securities		31,417.19	170,345.46		
26/09/2022	Tabcorp Holdings Limited FPO - On Market Sale - 10,312 securities		9,994.59	180,340.05		
26/09/2022	Wesfarmers Limited FPO - On Market Purchase - 850 securities	39,021.16		141,318.89		
26/09/2022	ANZ Group Holdings Limited FPO - On Market Purchase - 1,300 securities	30,950.84		110,368.05		
26/09/2022	Coles Group Limited FPO - On Market Purchase - 1,700 securities	28,783.76		81,584.29		
26/09/2022	Fortescue Metals Group Limited FPO - On Market Purchase - 1,700 securities	29,011.66		52,572.63		
26/09/2022	Money3 Corporation Limited FPO - On Market Purchase - 9,000 securities	19,541.57		33,031.06		
29/09/2022	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		833.70	33,864.76		
30/09/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		143.00	34,007.76		
30/09/2022	Wealth+ fees - September 2022	482.87		33,524.89		
01/10/2022	Interest Earned - ANZ CMA		326.73	33,851.62		

Matthews Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/10/2022	Woodside Energy Group Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]		3,149.48	37,001.10		
10/10/2022	Orora Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		544.00	37,545.10		
19/10/2022	Periodic Payment J IR & L M MATTHEWS	3,200.00		34,345.10		
21/10/2022	Virgin Australia Holdings Income Securities - Capital Return		580.36	34,925.46		
28/10/2022	WAM Capital Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		1,302.00	36,227.46		
31/10/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		143.00	36,370.46		
31/10/2022	Wealth+ fees - October 2022	491.34		35,879.12		
18/11/2022	Periodic Payment R & L M MATTHEWS	3,200.00		32,679.12		
25/11/2022	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment [System Matched Income Data]		311.25	32,990.37		
30/11/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		143.00	33,133.37		
30/11/2022	Wealth+ fees - November 2022	536.78		32,596.59		
14/12/2022	National Australia Bank Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]		1,744.08	34,340.67		
15/12/2022	ANZ Group Holdings Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		962.00	35,302.67		
19/12/2022	Periodic Payment J R & L M MATTHEWS	3,200.00		32,102.67		
20/12/2022	Westpac Banking Corporation FPO - Dividend/Distribution Payment [System Matched Income Data]		1,669.76	33,772.43		
21/12/2022	Transfer Invoice 211974 Sam Greco Co	3,300.00		30,472.43		
30/12/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		143.00	30,615.43		
30/12/2022	Wealth+ fees - December 2022	477.43		30,138.00		

Matthews Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/01/2023	Interest Earned - ANZ CMA		213.89	30,351.89		
11/01/2023	Transfer AW Boys Super Fund Audit	330.00		30,021.89		
16/01/2023	Deposit FROM ATO AT0002000017821345		22,448.49	52,470.38		
19/01/2023	Periodic Payment JR & L M MATTHEWS	3,200.00		49,270.38		
24/01/2023	Fortescue Metals Group Limited FPO - On Market Sale - 1,700 securities		38,115.07	87,385.45		
24/01/2023	Woodside Energy Group Ltd FPO - On Market Sale - 1,000 securities		36,790.80	124,176.25		
31/01/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		143.00	124,319.25		
31/01/2023	Wealth+ fees - January 2023	526.61		123,792.64		
17/02/2023	Periodic Payment JR & L M MATTHEWS	3,200.00		120,592.64		
27/02/2023	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment [System Matched Income Data]		311.25	120,903.89		
28/02/2023	Stockland Stapled Securities Dividend/Distribution Payment [System Matched Income Data]		955.80	121,859.69		
28/02/2023	Scentre Group Stapled Securities - Dividend/Distribution Payment		764.10	122,623.79		
28/02/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		143.00	122,766.79		
28/02/2023	Wealth+ fees - February 2023	507.61		122,259.18		
17/03/2023	Periodic Payment JR & L M MATTHEWS	3,200.00		119,059.18		
22/03/2023	Steadfast Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		501.12	119,560.30		
23/03/2023	The Lottery Corporation Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		928.08	120,488.38		
28/03/2023	Wesfarmers Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		748.00	121,236.38		
30/03/2023	BHP Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		1,363.64	122,600.02		

Matthews Superannuation Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/03/2023	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		833.70	123,433.72		
30/03/2023	Coles Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		612.00	124,045.72		
31/03/2023	Telstra Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		705.50	124,751.22		
31/03/2023	Suncorp Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		640.86	125,392.08		
31/03/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		143.00	125,535.08		
31/03/2023	Wealth+ fees - March 2023	572.35		124,962.73		
01/04/2023	Interest Earned - ANZ CMA		761.81	125,724.54		
12/04/2023	Orora Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		544.00	126,268.54		
13/04/2023	Solvar Limited FPO - Dividend/Distribution Payment		675.00	126,943.54		
19/04/2023	Periodic Payment JR & LM MATTHE PERIODIC PAYMENT PAYMENT	3,200.00		123,743.54		
20/04/2023	Rio Tinto Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		326.49	124,070.03		
28/04/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		143.00	124,213.03		
28/04/2023	Wealth+ fees - April 2023	467.04		123,745.99		
02/05/2023	OZ Minerals Limited FPO - Takeover Sale by BHP Group Limited [OZL.AX merger / takeover as at 02/05/2023]		27,056.50	150,802.49		
02/05/2023	OZ Minerals Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		1,786.75	152,589.24		
19/05/2023	Periodic Payment J R & L M MATTHEWS	3,200.00		149,389.24		
26/05/2023	WAM Capital Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		1,302.00	150,691.24		
26/05/2023	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment [System Matched Income Data]		311.25	151,002.49		
31/05/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment [System Matched		143.00	151,145.49		

Matthews Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Income Data]					
31/05/2023	Wealth+ fees - May 2023	590.17		150,555.32		
19/06/2023	Periodic Payment J R & L M MATTHEWS	3,200.00		147,355.32		
27/06/2023	Westpac. Banking Corporation FPO - Dividend/Distribution Payment [System Matched Income Data]		1,826.30	149,181.62		
30/06/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		143.00	149,324.62		
30/06/2023	Wealth+ fees - June 2023	514.29		148,810.33		
30/06/2023	CLOSING BALANCE			148,810.33		
		196,067.70	245,957.04			

Portfolio Transactions

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2022	Opening Balance			98,385.32
01/07/2022	Interest Earned - ANZ CMA		72.57	98,457.89
05/07/2022	National Australia Bank Ltd FPO - Dividend/Distribution Payment		1,632.28	100,090.17
19/07/2022	Periodic Payment J R & L M MATTHE	3,200.00		96,890.17
29/07/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	97,033.17
29/07/2022	Wealth+ fees - July 2022	475.33		96,557.84
19/08/2022	Periodic Payment J R & L M MATTHE	3,200.00		93,357.84
22/08/2022	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		318.00	93,675.84
31/08/2022	Stockland Stapled Securities - Dividend/Distribution Payment		1,182.60	94,858.44
31/08/2022	Scentre Group Stapled Securities - Dividend/Distribution Payment		694.64	95,553.08
31/08/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	95,696.08
31/08/2022	Wealth+ fees - August 2022	551.22		95,144.86
09/09/2022	Steadfast Group Limited FPO - Dividend/Distribution Payment		1,298.86	96,443.72
16/09/2022	OZ Minerals Limited FPO - Dividend/Distribution Payment		81.68	96,525.40
19/09/2022	Periodic Payment J R & L M MATTHEWS	3,200.00		93,325.40
21/09/2022	Telstra Group Limited FPO - Dividend/Distribution Payment		705.50	94,030.90
21/09/2022	Rio Tinto Limited FPO - Dividend/Distribution Payment		383.70	94,414.60
21/09/2022	Suncorp Group Limited FPO - Dividend/Distribution Payment		330.14	94,744.74
23/09/2022	BHP Group Limited FPO - Dividend/Distribution Payment		2,551.84	97,296.58
23/09/2022	Tabcorp Holdings Limited FPO - Dividend/Distribution Payment		670.28	97,966.86
26/09/2022	Steadfast Group Limited FPO - On Market Sale - 8,300 securities		40,961.41	138,928.27
26/09/2022	Woodside Energy Group Ltd FPO - On Market Sale - 969 securities		31,417.19	170,345.46
26/09/2022	Tabcorp Holdings Limited FPO - On Market Sale - 10,312 securities		9,994.59	180,340.05
26/09/2022	Wesfarmers Limited FPO - On Market Purchase - 850 securities	39,021.16		141,318.89
26/09/2022	ANZ Group Holdings Limited FPO - On Market Purchase - 1,300 securities	30,950.84		110,368.05
26/09/2022	Coles Group Limited FPO - On Market Purchase - 1,700 securities	28,783.76		81,584.29
26/09/2022	Fortescue Metals Group Limited FPO - On Market Purchase - 1,700 securities	29,011.66		52,572.63
26/09/2022	Money3 Corporation Limited FPO - On Market Purchase - 9,000 securities	19,541.57		33,031.06
29/09/2022	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		833.70	33,864.76
30/09/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	34,007.76

Saturday, 8 July 2023 CONFIDENTIAL PAGE 6 of 9

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Account Number: 459561 Portfolio Name: The Matthews Super Fund AC

Portfolio Transactions

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
28/02/2023	Stockland Stapled Securities - Dividend/Distribution Payment		955.90	121,859.69
28/02/2023	Scentre Group Stapled Securities - Dividend/Distribution Payment		764.10	122,623.79
28/02/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	122,766.79
28/02/2023	Wealth+ fees - February 2023	507.61		122,259.18
17/03/2023	Periodic Payment J R & L M MATTHEWS	3,200.00		119,059.18
22/03/2023	Steadfast Group Limited FPO - Dividend/Distribution Payment		501.12	119,560.30
23/03/2023	The Lottery Corporation Limited FPO - Dividend/Distribution Payment		928.08	120,488.38
28/03/2023	Wesfarmers Limited FPO - Dividend/Distribution Payment		748.00	121,236.38
30/03/2023	BHP Group Limited FPO - Dividend/Distribution Payment		1,363.64	122,600.02
30/03/2023	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		833.70	123,433.72
30/03/2023	Coles Group Limited FPO - Dividend/Distribution Payment		612.00	124,045.72
31/03/2023	Telstra Group Limited FPO - Dividend/Distribution Payment		705.50	124,751.22
31/03/2023	Suncorp Group Limited FPO - Dividend/Distribution Payment		640.86	125,392.08
31/03/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	125,535.08
31/03/2023	Wealth+ fees - March 2023	572.35		124,962.73
01/04/2023	Interest Earned - ANZ CMA		761.81	125,724.54
12/04/2023	Orora Limited FPO - Dividend/Distribution Payment		544.00	126,268.54
13/04/2023	Solvar Limited FPO - Dividend/Distribution Payment		675.00	126,943.54
19/04/2023	Periodic Payment J R & L M MATTHE PERIODIC PAYMENT	3,200.00		123,743.54
20/04/2023	Rio Tinto Limited FPO - Dividend/Distribution Payment		326.49	124,070.03
28/04/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	124,213.03
28/04/2023	Wealth+ fees - April 2023	467.04		123,745.99
02/05/2023	OZ Minerals Limited FPO - Takeover Sale by BHP Group Limited		27,056.50	150,802.49
02/05/2023	OZ Minerals Limited FPO - Dividend/Distribution Payment		1,786.75	152,589.24
19/05/2023	Periodic Payment J R & L M MATTHEWS	3,200.00		149,389.24
26/05/2023	WAM Capital Limited FPO - Dividend/Distribution Payment		1,302.00	150,691.24
26/05/2023	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		311.25	151,002.49
31/05/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	151,145.49
31/05/2023	Wealth+ fees - May 2023	590.17		150,555.32
19/06/2023	Periodic Payment J R & L M MATTHEWS	3,200.00		147,355.32

Saturday, 8 July 2023 CONFIDENTIAL PAGE 8 of 9

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Account Number: 459561 Portfolio Name: The Matthews Super Fund A/C



Portfolio Transactions

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDITS	BALANCE \$
30/09/2022	Wealth+ fees - September 2022	482.87		33,524.89
01/10/2022	Interest Earned - ANZ CMA		326.73	33,851.62
06/10/2022	Woodside Energy Group Ltd FPO - Dividend/Distribution Payment		3,149.48	37,001.10
10/10/2022	Orora Limited FPO - Dividend/Distribution Payment		544.00	37,545.10
19/10/2022	Periodic Payment J R & L M MATTHEWS	3,200.00		34,345.10
21/10/2022	Virgin Australia Holdings Income Securities - Capital Return		580.36	34,925.46
28/10/2022	WAM Capital Limited FPO - Dividend/Distribution Payment		1,302.00	36,227.46
31/10/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	36,370.46
31/10/2022	Wealth+ fees - October 2022	491.34		35,879.12
18/11/2022	Periodic Payment J R & L M MATTHEWS	3,200.00		32,679.12
25/11/2022	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		311.25	32,990.37
30/11/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	33,133.37
30/11/2022	Wealth+ fees - November 2022	536.78		32,596.59
14/12/2022	National Australia Bank Ltd FPO - Dividend/Distribution Payment		1,744.08	34,340.67
15/12/2022	ANZ Group Holdings Limited FPO - Dividend/Distribution Payment		962.00	35,302.67
19/12/2022	Periodic Payment J R & L M MATTHEWS	3,200.00		32,102.67
20/12/2022	Westpac-Banking Corporation FPO - Dividend/Distribution Payment		1,669.76	33,772.43
21/12/2022	Transfer Invoice 211974 Sam Greco Co	3,300.00		30,472.43
30/12/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	30,615.43
30/12/2022	Wealth+ fees - December 2022	477.43		30,138.00
01/01/2023	Interest Earned - ANZ CMA		213.89	30,351.89
11/01/2023	Transfer AW Boys Super Fund Audit	330.00		30,021.89
16/01/2023	Deposit FROM ATO - AT0002000017821345		22,448.49	52,470.38
19/01/2023	Periodic Payment J R & L M MATTHEWS	3,200.00		49,270.38
24/01/2023	Fortescue Metals Group Limited FPO - On Market Sale - 1,700 securities		38,115.07	87,385.45
24/01/2023	Woodside Energy Group Ltd FPO - On Market Sale - 1,000 securities		36,790.80	124,176.25
31/01/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	124,319.25
31/01/2023	Wealth+ fees - January 2023	526.61		123,792.64
17/02/2023	Periodic Payment J R & L M MATTHEWS	3,200.00		120,592.64
27/02/2023	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		311.25	120,903.89

Saturday, 8 July 2023 CONFIDENTIAL PAGE 7 of 9

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Account Number: 459561 Portfolio Name: The Matthews Super Fund AC

187_L_UNDR_305/004078/028330

**Portfolio Transactions****CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
27/06/2023	Westpac Banking Corporation FPO - Dividend/Distribution Payment		1,826.30	149,181.62
30/06/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	149,324.62
30/06/2023	Wealth+ fees - June 2023	514.29		148,810.33
CLOSING BALANCE		195,532.03	245,957.04	149,810.33

NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICES	VALUE \$
12/12/2022	Solar Limited FPO - Name Change	9,000.00	2.17	19,541.57

Any Allotments shown above have resulted from your previous acceptance of a capital raising (where the acceptance would have previously been shown as a cash transaction in the Cash Account Transaction Activity section) or as a result of a scheme of arrangement where there is no related cash transaction.

PORTFOLIO ACCRUALS

Dividends declared but not yet paid		DESCRIPTION	PAYMENT DATE	VALUE \$
EX DATE	SECURITY NAME			
10/05/2023	National Australia Bank Ltd FPO	Dividend at \$0.830000/share	05/07/2023	1,855.88
15/05/2023	ANZ Group Holdings Limited FPO	Dividend at \$0.810000/share	03/07/2023	1,053.00
29/06/2023	Homeco Daily Needs REIT Fully Paid Units	Dividend at \$0.020750/share	30/08/2023	311.25
29/06/2023	Stockland Stapled Securities	Dividend at \$0.144000/share	31/08/2023	1,166.40
				\$4,386.53

E&OE

61800 - Distributions Receivable

2023 Financial Year

Preparer accountant engage

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
HDN.AX	Homeco Daily Needs Reit	\$311.25	\$318.00	(2.12)%
SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities	\$1,166.40	\$1,182.60	(1.37)%
TOTAL		CY Balance	LY Balance	
		\$1,477.65	\$1,500.60	

Supporting Documents

- General Ledger [Report](#)
- HDN_DISTRIBUTION.pdf [HDN.AX](#)
- SGP_Payment_Advice_2023_02_28.pdf [SGP.AX](#)

External URLs

No External URLs

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

Matthews Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
01/07/2022	Opening Balance				318.00 DR
22/08/2022	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment [Amount Receivable]			318.00	0.00 DR
30/06/2023	HDN.AX Year End Accrual		311.25		311.25 DR
			311.25	318.00	311.25 DR
<u>Stockland - Units/Ordinary Fully Paid Stapled Securities (SGP.AX)</u>					
01/07/2022	Opening Balance				1,182.60 DR
31/08/2022	Stockland Stapled Securities - Dividend/Distribution Payment [Amount Receivable]			1,182.60	0.00 DR
30/06/2023	SGP.AX Year End Accrual		1,166.40		1,166.40 DR
			1,166.40	1,182.60	1,166.40 DR
Total Debits:			1,477.65		
Total Credits:				1,500.60	






Payment History

« View:

HDN, X*****9821 (MR JAMES ROBERT MATTHEWS + MRS LEONIE MARY MATTHEWS <THE MATTHEWS SUPER FUND A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Payment History from 01 Jul 2022 to 30 Aug 2023

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
30/08/2023	HDN	X*****9821	Distribution	\$311.25 AUD	Direct Credit (Paid)	
26/05/2023	HDN	X*****9821	Distribution	\$311.25 AUD	Direct Credit (Paid)	
27/02/2023	HDN	X*****9821	Distribution	\$311.25 AUD	Direct Credit (Paid)	
25/11/2022	HDN	X*****9821	Distribution	\$311.25 AUD	Direct Credit (Paid)	
22/08/2022	HDN	X*****9821	Distribution	\$318.00 AUD	Direct Credit (Paid)	

Viewing 1 - 5 of 5



Stockland Corporation Limited ABN 43 000 181 733
 Stockland Trust Management Limited ABN 86 001 900 741 AFSL 241190
 As Responsible Entity for Stockland Trust ARSN 092 897 348

Update your Information

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

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

Enquiries:
 (within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058

002844 000 SGP



MR JAMES ROBERT MATTHEWS &
 MRS LEONIE MARY MATTHEWS
 <THE MATTHEWS SUPER FUND A/C>
 C/- MORGANS WEALTHPLUS
 GPO BOX 582
 BRISBANE QLD 4001

Holder Number: HIN WITHHELD
 Period Ended: 31 December 2022
 Record Date: 30 December 2022
 Payment Date: 28 February 2023
 TFN/ABN Status: Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	8,100	A\$0.118	A\$955.80	A\$0.00	A\$955.80

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2022.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT AUD\$955.80

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:	Amount Deposited
ANZ V2 PLUS QLD	AUD\$955.80
BSB: 014-141	
Account Number: XXXXXXXX91	

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

NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT

Note 1 - Tax Withheld

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the half year ended 31 December 2022 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.

**THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2023 TAX RETURN WILL BE
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST
MEMBER ANNUAL STATEMENT WHICH WILL BE SENT TO YOU IN AUGUST 2023.**

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is a preferred employer with strong employee engagement and is the leading company* in the ASX100 for gender diversity.

*CEW 2022 ASX Census

77600 - Shares in Listed Companies (Australian)

2023 Financial Year

Preparer accountant engage

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ANZ.AX	Australia And New Zealand Group Holdings Limited	1300.000000	\$30,823.00	0.000000	\$0.00	100%
BHP.AX	BHP Group Limited	1000.000000	\$44,990.00	1000.000000	\$41,250.00	9.07%
BSR.AX	Bassari Resources Limited - Ordinary Fully Paid	25715.000000	\$334.30	25715.000000	\$334.30	0%
CBA.AX	Commonwealth Bank Of Australia.	397.000000	\$39,807.19	397.000000	\$35,880.86	10.94%
COL.AX	Coles Group Limited.	1700.000000	\$31,314.00			100%
FMG.AX	Fortescue Metals Group Ltd	0.000000	\$0.00			0%
MNY.AX	Money3 Corporation Limited	0.000000	\$0.00			0%
NAB.AX	National Australia Bank Limited	2236.000000	\$58,963.32	2236.000000	\$61,244.04	(3.72)%
ORA.AX	Orora Limited	6400.000000	\$21,056.00	6400.000000	\$23,360.00	(9.86)%
OZL.AX	Oz Minerals Limited	0.000000	\$0.00	1021.000000	\$18,132.96	100%
PL8.AX	Plato Income Maximiser Limited.	26000.000000	\$33,020.00	26000.000000	\$30,420.00	8.55%
RIO.AX	RIO Tinto Limited	100.000000	\$11,469.00	100.000000	\$10,270.00	11.67%
SDF.AX	Steadfast Group Limited	8352.000000	\$50,112.00	16652.000000	\$83,593.04	(40.05)%
SUN.AX	Suncorp Group Limited	1942.000000	\$26,197.58	1942.000000	\$21,323.16	22.86%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SVR.AX	Solvar Limited	9000.000000	\$13,905.00			100%
TAH.AX	Tabcorp Holdings Limited	0.000000	\$0.00	10312.000000	\$10,982.28	100%
TLC.AX	The Lottery Corporation Limited	10312.000000	\$52,900.56	10312.000000	\$46,610.24	13.5%
TLS.AX	Telstra Corporation Limited.	8300.000000	\$35,690.00	8300.000000	\$31,955.00	11.69%
VAHHA.AX	Virgin Australia Holdings Limited	100.000000	\$0.00	100.000000	\$0.00	0%
WAM.AX	WAM Capital Limited	16800.000000	\$25,116.00	16800.000000	\$28,896.00	(13.08)%
WBC.AX	Westpac Banking Corporation	2609.000000	\$55,676.06	2609.000000	\$50,875.50	9.44%
WDS.AX	Woodside Energy Group Ltd	0.000000	\$0.00	1969.000000	\$62,692.96	100%
WES.AX	Wesfarmers Limited	850.000000	\$41,939.00	0.000000	\$0.00	100%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		123113.000000	\$573,313.01	131865.000000	\$557,820.34	

Supporting Documents

- Investment Movement Report [Report](#)
- morgans - detailed statement.pdf
- 2023-WP-Transaction-ANZ.pdf [ANZ . AX](#)
- 2023-WP-Transaction-FMG.pdf [FMG . AX](#)
- OZL Acquisition.pdf [OZL . AX](#)
- 2023-WP-Transaction-SDF.pdf [SDF . AX](#)
- Code Change MNY-SVR.pdf [SVR . AX](#)
- Virgin-Australia-Capital-Notes-Noteholder-Update-28-September-2022.pdf [VAHHA . AX](#)
- 2023-WP-Transaction-WES.pdf [WES . AX](#)
- Balance Review Report [Report](#)
- ANZ_Corporate_Action_Confirmation_2023_01_03.pdf [ANZ . AX](#)
- 2023-WP-Transaction-COL.pdf [COL . AX](#)
- Code Change MNY-SVR.pdf [MNY . AX](#)
- OZLU_Payment_Advice_2023_05_02.pdf [OZL . AX](#)
- 2023-WP-Transaction-SVR.pdf [SVR . AX](#)
- 2023-WP-Transaction-TAH.pdf [TAH . AX](#)
- 2023-WP-Transaction-WDS.pdf [WDS . AX](#)

External URLs

No External URLs

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Matthews Superannuation Fund

Balance Review Report

As at 30 June 2023

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
MorgansCashAcc	Morgans Cash Account					148,810.33	
77600	Shares in Listed Companies (Australian)						
ANZ.AX	Australia And New Zealand Banking Group Limited				Setup	1,300.0000	1,300.0000
BSR.AX	Bassari Resources Limited - Ordinary Fully Paid				Setup	25,715.0000	25,715.0000
BHP.AX	BHP Group Limited				Setup	1,000.0000	1,000.0000
COL.AX	Coles Group Limited.				Setup	1,700.0000	1,700.0000
CBA.AX	Commonwealth Bank Of Australia.				Setup	397.0000	397.0000
NAB.AX	National Australia Bank Limited				Setup	2,236.0000	2,236.0000
ORA.AX	Orora Limited				Setup	6,400.0000	6,400.0000
PL8.AX	Plato Income Maximiser Limited.				Verify	26,000.0000	26,000.0000
RIO.AX	RIO Tinto Limited				Setup	100.0000	100.0000
SVR.AX	Solvar Limited				Setup	9,000.0000	9,000.0000
SDF.AX	Steadfast Group Limited				Setup	8,352.0000	8,352.0000
SUN.AX	Suncorp Group Limited				Setup	1,942.0000	1,942.0000
TLS.AX	Telstra Corporation Limited.				Setup	8,300.0000	8,300.0000
TLC.AX	The Lottery Corporation Limited				Setup	10,312.0000	10,312.0000
VAHHA.AX	Virgin Australia Holdings Limited					100.0000	
WAM.AX	WAM Capital Limited				Setup	16,800.0000	16,800.0000
WES.AX	Wesfarmers Limited				Setup	850.0000	850.0000
WBC.AX	Westpac Banking Corporation				Setup	2,609.0000	2,609.0000

Matthews Superannuation Fund Balance Review Report

As at 30 June 2023

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
77800	Shares in Unlisted Private Companies (Australian)						
VAIH	Virgin Australia International Holdings Pty Ltd					2,000.0000	
78200	Units in Listed Unit Trusts (Australian)						
MATFCWCON	CFS FC Wsale Conservative					29,240.1412	
HDN.AX	Homeco Daily Needs Reit				Setup	15,000.0000	15,000.0000
FSF0483AU	Ironbark Royal Lon W Con Gb Sh					69,049.7173	
SCG.AX	Scentre Group				Setup	9,262.0000	9,262.0000
SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities				Setup	8,100.0000	8,100.0000

Matthews Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	2,609.00	64,709.50						2,609.00	64,709.50	55,676.06
WDS.AX - Woodside Energy Group Ltd	1,969.00	53,694.90			(1,969.00)	(53,694.90)	14,513.09		0.00	
		537,411.82		166,850.56		(169,008.55)	35,448.94		535,253.83	573,313.01
Shares in Unlisted Private Companies (Australian)										
VAIH - Virgin Australia International Holdings Pty Ltd	2,000.00	0.00						2,000.00	0.00	0.00
		0.00							0.00	0.00
Units in Listed Unit Trusts (Australian)										
FSF0486AU - CFS FC Wsale Conservative	28,764.47	31,688.73	500.17	456.54				29,264.63	32,145.27	26,943.95
HDN.AX - Homeco Daily Needs Reit	15,000.00	19,950.00						15,000.00	19,950.00	17,625.00
FSF0483AU - Ironbark Royal Lon W Con Gb Sh	68,862.64	106,625.01	187.08	379.00				69,049.72	107,004.01	149,506.45
SCG.AX - Scentre Group	9,262.00	32,286.02						9,262.00	32,286.02	24,544.30
SGP.AX - Stockland - Units/Ordinary Fully Paid Stapled Securities	8,100.00	33,095.05						8,100.00	33,095.05	32,643.00
		223,644.81		835.54					224,480.35	251,262.70
		859,977.62		413,643.14		(365,076.25)	35,448.94		908,544.51	973,386.04



The Matthews Super Fund A/C

Your advisor: Neil Cole (AC)
Account Number: 459561

Period: 1 July 2022 to 30 June 2023
Closing Portfolio Valuation: \$796,935.64

Portfolio Values

Valuation Summary for Period

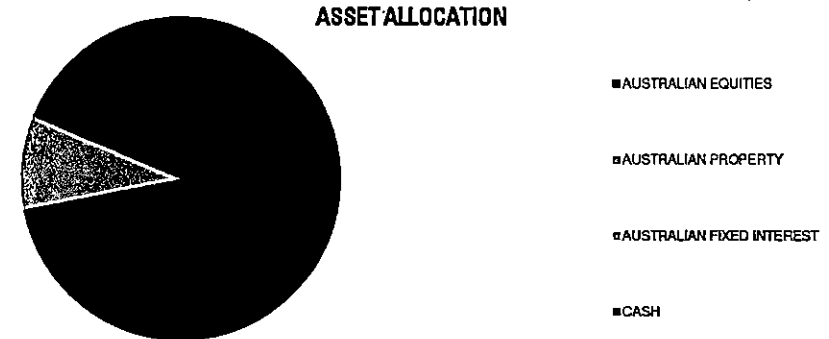
The Matthews Super Fund A/C	
Value at 1 July 2022	\$728,635.24
Value at 30 June 2023^	\$796,935.64

Income Summary

Forecast Annual Income (5.10% Net Yield)	\$40,614.00
Income received during the period	\$38,592.63
Imputation credits received during the period	\$13,597.35
Dividends declared but not yet paid	\$4,386.53

^ The market value of each investment held at 30 June 2023 is calculated using the latest price available to Wealth+. For one or more of your investments this price is prior to the last business day of the report period. For details of those investments refer to the table following the Portfolio Assets table in this report.

Portfolio Asset Allocation



	PORTFOLIO VALUE \$	% OF PORTFOLIO
Australian Equities	573,313.01	71.94
Australian Property	74,812.30	9.39
Australian Fixed Interest	0.00	0.00
Cash	148,810.33	18.67
Total	796,935.64	100.00

Portfolio Assets at 30 June 2023

SECURITY NAME	SECURITY CODE	QUANTITY	AVG UNIT COST	TOTAL COST BASE \$	MARKET PRICE \$	MARKET VALUE \$	GAIN/LOSS \$	~FORECAST ANNUAL INCOME \$
AUSTRALIAN EQUITIES								
Listed								
ANZ Group Holdings Limited FPO	ANZ	1,300	23.81	30,950.84	23.7100	30,823.00	(127.84)	2,106
Bassari Resources Limited FPO ^A	BSRS	25,715	-	0.00	0.0130	334.30	334.30	-
BHP Group Limited FPO	BHP	1,000	20.24	20,241.63	44.9900	44,990.00	24,748.37	2,906
Coles Group Limited FPO	COL	1,700	16.93	28,783.76	18.4200	31,314.00	2,530.24	1,122
Commonwealth Bank of Australia Limited FPO	CBA	397	26.11	10,366.79	100.2700	39,807.19	29,440.40	1,692
National Australia Bank Ltd FPO	NAB	2,236	3.09	6,905.20	26.3700	58,963.32	52,058.12	3,711
Orora Limited FPO	ORA	6,400	3.60	23,069.80	3.2900	21,056.00	(2,013.80)	1,136
Plato Income Maximiser Limited FPO	PLS	26,000	1.18	30,754.62	1.2700	33,020.00	2,265.38	1,716
Rio Tinto Limited FPO	RIO	100	120.31	12,030.90	114.6900	11,469.00	(561.90)	524
Solvar Limited FPO	SVR	9,000	2.17	19,541.57	1.5450	13,905.00	(5,636.57)	1,305
Steadfast Group Limited FPO	SDF	8,352	4.28	35,745.83	6.0000	50,112.00	14,366.17	1,253
Suncorp Group Limited FPO	SUN	1,942	-	0.00	13.4900	26,197.58	26,197.58	1,510
Telstra Group Limited FPO	TLS	8,300	3.72	30,879.98	4.3000	35,690.00	4,810.02	1,411
The Lottery Corporation Limited FPO	TLC	10,312	0.22	2,298.61	5.1300	52,900.56	50,601.95	1,340
WAM Capital Limited FPO	WAM	16,800	-	0.00	1.4950	25,116.00	25,116.00	2,604
Wesfarmers Limited FPO	WES	850	45.91	39,021.16	49.3400	41,939.00	2,917.84	1,522
Westpac Banking Corporation FPO	WBC	2,609	-	0.00	21.3400	55,676.06	55,676.06	3,888
TOTAL AUSTRALIAN EQUITIES				290,590.69		573,313.01	282,722.32	29,746
AUSTRALIAN PROPERTY								
Listed								
Homeco Daily Needs REIT Fully Paid Units	HDN	15,000	1.23	18,478.49	1.1750	17,625.00	(853.49)	1,247
Scentre Group Stapled Securities	SCG	9,262	0.13	1,167.60	2.6500	24,544.30	23,376.70	1,482
Stockland Stapled Securities	SGP	8,100	-	0.00	4.0300	32,643.00	32,643.00	2,187
TOTAL AUSTRALIAN PROPERTY				19,646.09		74,812.30	55,166.21	4,916



Portfolio Assets at 30 June 2023

SECURITY NAME	SECURITY CODE	QUANTITY	AVG UNIT COST	TOTAL COST BASE \$	MARKET PRICE \$	MARKET VALUE \$	GAIN/LOSS \$	~FORECAST ANNUAL INCOME \$
AUSTRALIAN FIXED INTEREST								
Senior Debt Securities								
Virgin Australia Holdings Income Securities^	VAHHAS	100	94.20	9,419.64	-	-	(9,419.64)	-
TOTAL AUSTRALIAN FIXED INTEREST				9,419.64		-	(9,419.64)	-
CASH								
ANZ Cash Management A/C				148,810.33		148,810.33	-	5,952
TOTAL CASH				148,810.33		148,810.33	-	5,952
TOTAL PORTFOLIO VALUE				468,466.75		796,935.64	328,468.89	40,614

Fixed Interest Investments - for more information relating to your fixed interest investments please refer to the "Additional Information" provided in this report or the "Fixed Interest" section on our website or contact your adviser.

~ Forecast Income has been rounded to the nearest dollar.

^ The market value of this investment has been calculated using the latest price available to Wealth+ which is prior to the last business day of the report period. The subsequent table shows the date used to value the investment.

Investments where the market value has been calculated using a price date which is prior to the last business day of the report period

SECURITY NAME	SECURITY CODE	PRICE DATE
Bassari Resources Limited FPO	BSRS	4/04/2022
Virgin Australia Holdings Income Securities	VAHHAS	30/12/2022

Portfolio Transactions

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2022	Opening Balance			98,385.32
01/07/2022	Interest Earned - ANZ CMA		72.57	98,457.89
05/07/2022	National Australia Bank Ltd FPO - Dividend/Distribution Payment		1,632.28	100,090.17
19/07/2022	Periodic Payment J R & L M MATTHE	3,200.00		96,890.17
29/07/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	97,033.17
29/07/2022	Wealth+ fees - July 2022	475.33		96,557.84
19/08/2022	Periodic Payment J R & L M MATTHE	3,200.00		93,357.84
22/08/2022	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		318.00	93,675.84
31/08/2022	Stockland Stapled Securities - Dividend/Distribution Payment		1,182.60	94,858.44
31/08/2022	Scentre Group Stapled Securities - Dividend/Distribution Payment		694.64	95,553.08
31/08/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	95,696.08
31/08/2022	Wealth+ fees - August 2022	551.22		95,144.86
09/09/2022	Steadfast Group Limited FPO - Dividend/Distribution Payment		1,298.86	96,443.72
16/09/2022	OZ Minerals Limited FPO - Dividend/Distribution Payment		81.68	96,525.40
19/09/2022	Periodic Payment J R & L M MATTHEWS	3,200.00		93,325.40
21/09/2022	Telstra Group Limited FPO - Dividend/Distribution Payment		705.50	94,030.90
21/09/2022	Rio Tinto Limited FPO - Dividend/Distribution Payment		383.70	94,414.60
21/09/2022	Suncorp Group Limited FPO - Dividend/Distribution Payment		330.14	94,744.74
23/09/2022	BHP Group Limited FPO - Dividend/Distribution Payment		2,551.84	97,296.58
23/09/2022	Tabcorp Holdings Limited FPO - Dividend/Distribution Payment		670.28	97,966.86
26/09/2022	Steadfast Group Limited FPO - On Market Sale - 8,300 securities		40,961.41	138,928.27
26/09/2022	Woodside Energy Group Ltd FPO - On Market Sale - 969 securities		31,417.19	170,345.46
26/09/2022	Tabcorp Holdings Limited FPO - On Market Sale - 10,312 securities		9,994.59	180,340.05
26/09/2022	Wesfarmers Limited FPO - On Market Purchase - 850 securities	39,021.16		141,318.89
26/09/2022	ANZ Group Holdings Limited FPO - On Market Purchase - 1,300 securities	30,950.84		110,368.05
26/09/2022	Coles Group Limited FPO - On Market Purchase - 1,700 securities	28,783.76		81,584.29
26/09/2022	Fortescue Metals Group Limited FPO - On Market Purchase - 1,700 securities	29,011.66		52,572.63
26/09/2022	Money3 Corporation Limited FPO - On Market Purchase - 9,000 securities	19,541.57		33,031.06
29/09/2022	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		833.70	33,864.76
30/09/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	34,007.76

Saturday, 8 July 2023 CONFIDENTIAL PAGE 6 of 9

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Account Number: 459561 Portfolio Name: The Matthews Super Fund A/C

Portfolio Transactions

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
28/02/2023	Stockland Stapled Securities - Dividend/Distribution Payment		955.80	121,859.69
28/02/2023	Scentre Group Stapled Securities - Dividend/Distribution Payment		764.10	122,623.79
28/02/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	122,766.79
28/02/2023	Wealth+ fees - February 2023	507.61		122,259.18
17/03/2023	Periodic Payment J R & L M MATTHEWS	3,200.00		119,059.18
22/03/2023	Steadfast Group Limited FPO - Dividend/Distribution Payment		501.12	119,560.30
23/03/2023	The Lottery Corporation Limited FPO - Dividend/Distribution Payment		928.08	120,488.38
28/03/2023	Wesfarmers Limited FPO - Dividend/Distribution Payment		748.00	121,236.38
30/03/2023	BHP Group Limited FPO - Dividend/Distribution Payment		1,363.64	122,600.02
30/03/2023	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		833.70	123,433.72
30/03/2023	Coles Group Limited FPO - Dividend/Distribution Payment		612.00	124,045.72
31/03/2023	Telstra Group Limited FPO - Dividend/Distribution Payment		705.50	124,751.22
31/03/2023	Suncorp Group Limited FPO - Dividend/Distribution Payment		640.86	125,392.08
31/03/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	125,535.08
31/03/2023	Wealth+ fees - March 2023	572.35		124,962.73
01/04/2023	Interest Earned - ANZ CMA		761.81	125,724.54
12/04/2023	Orora Limited FPO - Dividend/Distribution Payment		544.00	126,268.54
13/04/2023	Solvar Limited FPO - Dividend/Distribution Payment		675.00	126,943.54
19/04/2023	Periodic Payment J R & L M MATTHE PERIODIC PAYMENT PAYMENT	3,200.00		123,743.54
20/04/2023	Rio Tinto Limited FPO - Dividend/Distribution Payment		326.49	124,070.03
28/04/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	124,213.03
28/04/2023	Wealth+ fees - April 2023	467.04		123,745.99
02/05/2023	OZ Minerals Limited FPO - Takeover Sale by BHP Group Limited		27,056.50	150,802.49
02/05/2023	OZ Minerals Limited FPO - Dividend/Distribution Payment		1,786.75	152,589.24
19/05/2023	Periodic Payment J R & L M MATTHEWS	3,200.00		149,389.24
26/05/2023	WAM Capital Limited FPO - Dividend/Distribution Payment		1,302.00	150,691.24
26/05/2023	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		311.25	151,002.49
31/05/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	151,145.49
31/05/2023	Wealth+ fees - May 2023	590.17		150,555.32
19/06/2023	Periodic Payment J R & L M MATTHEWS	3,200.00		147,355.32

Saturday, 8 July 2023 CONFIDENTIAL PAGE 8 of 9

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Account Number: 459561 Portfolio Name: The Matthews Super Fund A/C



Portfolio Transactions

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
30/09/2022	Wealth+ fees - September 2022	482.87		33,524.89
01/10/2022	Interest Earned - ANZ CMA		326.73	33,851.62
06/10/2022	Woodside Energy Group Ltd FPO - Dividend/Distribution Payment		3,149.48	37,001.10
10/10/2022	Orora Limited FPO - Dividend/Distribution Payment		544.00	37,545.10
19/10/2022	Periodic Payment J R & L M MATTHEWS	3,200.00		34,345.10
21/10/2022	Virgin Australia Holdings Income Securities - Capital Return		580.36	34,925.46
28/10/2022	WAM Capital Limited FPO - Dividend/Distribution Payment		1,302.00	36,227.46
31/10/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	36,370.46
31/10/2022	Wealth+ fees - October 2022	491.34		35,879.12
18/11/2022	Periodic Payment J R & L M MATTHEWS	3,200.00		32,679.12
25/11/2022	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		311.25	32,990.37
30/11/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	33,133.37
30/11/2022	Wealth+ fees - November 2022	536.78		32,596.59
14/12/2022	National Australia Bank Ltd FPO - Dividend/Distribution Payment		1,744.08	34,340.67
15/12/2022	ANZ Group Holdings Limited FPO - Dividend/Distribution Payment		962.00	35,302.67
19/12/2022	Periodic Payment J R & L M MATTHEWS	3,200.00		32,102.67
20/12/2022	Westpac Banking Corporation FPO - Dividend/Distribution Payment		1,669.76	33,772.43
21/12/2022	Transfer Invoice 211974 Sam Greco Co	3,300.00		30,472.43
30/12/2022	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	30,615.43
30/12/2022	Wealth+ fees - December 2022	477.43		30,138.00
01/01/2023	Interest Earned - ANZ CMA		213.89	30,351.89
11/01/2023	Transfer AW Boys Super Fund Audit	330.00		30,021.89
16/01/2023	Deposit FROM ATO AT0002000017821345		22,448.49	52,470.38
19/01/2023	Periodic Payment J R & L M MATTHEWS	3,200.00		49,270.38
24/01/2023	Fortescue Metals Group Limited FPO - On Market Sale - 1,700 securities		38,115.07	87,385.45
24/01/2023	Woodside Energy Group Ltd FPO - On Market Sale - 1,000 securities		36,790.80	124,176.25
31/01/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	124,319.25
31/01/2023	Wealth+ fees - January 2023	526.61		123,792.64
17/02/2023	Periodic Payment J R & L M MATTHEWS	3,200.00		120,592.64
27/02/2023	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		311.25	120,903.89

Saturday, 8 July 2023 CONFIDENTIAL PAGE 7 of 9

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Account Number: 459561 Portfolio Name: The Matthews Super Fund A/C

187_7_UNDER_30S/004078/028320



Portfolio Transactions

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
27/06/2023	Westpac Banking Corporation FPO - Dividend/Distribution Payment		1,826.30	149,181.62
30/06/2023	Plato Income Maximiser Limited FPO - Dividend/Distribution Payment		143.00	149,324.62
30/06/2023	Wealth+ fees - June 2023	514.29		148,810.33
CLOSING BALANCE		195,532.03	245,957.04	148,810.33

NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
12/12/2022	Solvar Limited FPO - Name Change	9,000.00	2.17	19,541.57

Any Allotments shown above have resulted from your previous acceptance of a capital raising (where the acceptance would have previously been shown as a cash transaction in the Cash Account Transaction Activity section) or as a result of a scheme of arrangement where there is no related cash transaction.

PORTFOLIO ACCRUALS

Dividends declared but not yet paid

EX DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
10/05/2023	National Australia Bank Ltd FPO	Dividend at \$0.830000/share	05/07/2023	1,855.88
15/05/2023	ANZ Group Holdings Limited FPO	Dividend at \$0.810000/share	03/07/2023	1,053.00
29/06/2023	Homeco Daily Needs REIT Fully Paid Units	Dividend at \$0.020750/share	30/08/2023	311.25
29/06/2023	Stockland Stapled Securities	Dividend at \$0.144000/share	31/08/2023	1,166.40
				\$4,386.53

E&OE



032968 000 ANZ



MR JAMES ROBERT MATTHEWS &
MRS LEONIE MARY MATTHEWS
<THE MATTHEWS SUPER FUND A/C>
C/- MORGANS WEALTHPLUS
GPO BOX 582
BRISBANE QLD 4001

4 January 2023

Dear shareholder

Confirmation of Implementation of the Scheme

I am pleased to confirm that on 3 January 2023 ANZ implemented the scheme of arrangement to establish a non-operating holding company, ANZ Group Holdings Limited (**ANZ NOHC**) as the new listed parent company of the ANZ Group (**Scheme**). This is the first step in our restructure, and will be shortly followed by the separation of ANZ's banking and certain non-banking businesses within the ANZ Group.

Your ANZ Shares

As part of the Scheme, ANZ shareholders have exchanged their existing ANZ shares for shares in ANZ NOHC.

Enclosed with this letter is a confirmation of your new shareholding in ANZ.

There has been no change to the number of ANZ shares you hold as a result of the Scheme.¹

Your shares in ANZ NOHC will continue to trade on the ASX and NZX with the familiar 'ANZ' code.

Your shareholder details that were registered on your ANZ shareholding (such as your dividend payment instructions and Tax File Numbers) have been carried across to your new shareholding as outlined in the Explanatory Memorandum announced to the ASX and NZX on 27 October 2022.

Further Information

For further information about the restructure (including the Scheme) please contact the ANZ Shareholder Information Line on 1800 113 399 (within Australia), 0800 174 007 (within New Zealand) or +61 3 9415 4010 (outside Australia & New Zealand) between 8.30am to 5.30pm (Melbourne time) Monday to Friday or visit www.anz.com/shareholder/centre.

Yours faithfully

Simon Pordage
Company Secretary
ANZ Group Holdings Limited

¹ Unless you are an ineligible foreign shareholder.



ANZ Group Holdings Limited
ABN 16 659 510 791

032968 000 ANZ

MR JAMES ROBERT MATTHEWS &
MRS LEONIE MARY MATTHEWS
<THE MATTHEWS SUPER FUND A/C>
C/- MORGANS WEALTHPLUS
GPO BOX 582
BRISBANE QLD 4001

Incorporated in Victoria

ASX code: ANZ

Security class: FULLY PAID ORDINARY SHARES

NEED ASSISTANCE?



www.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

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: ABN quoted
Page Number: 1 of 1

CHESS Allotment Confirmation Notice as at 3 January 2023

This Notice confirms the exchange of your Fully Paid Ordinary Shares in Australia and New Zealand Banking Group Limited for Fully Paid Ordinary Shares in ANZ Group Holdings Limited (ASX code: ANZ) on 3 January 2023 on a 1:1 basis.

Number of Shares exchanged on 3 January 2023: 1,300

- The number of ANZ shares you hold as a result of the exchange is unchanged.
- There is no change to the ASX or NZX trading code as a result of the restructure.

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY.

Privacy Notice

We collect the personal information you provide us in order to enable us to provide you with registry and related services, inform you of our other products and services, perform administrative and operational functions and prevent fraud or crime or where otherwise required or authorised by law. In addition, the issuer of your securityholding may authorise us on their behalf to send you marketing material or include such material in a corporate communication. We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to issuers for whom we maintain securities registers or to third parties upon direction by the issuer where related to the issuer's administration of the securityholding, or where you have otherwise agreed we may disclose it. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at privacy@computershare.com.au or see our Privacy Policy at <http://www.computershare.com/au/help/Pages/privacy-policies.aspx>.

Transactions

ANZ GROUP HOLDINGS LIMITED

Recent Transactions

Mr James Robert Matthews + Mrs Leonie Mary Matthews X***9821**

ANZ SUBORDINATED NOTES MARGIN 2.75% PA - MATURITY 20/06/2022

Date	Transaction	Movement	Running balance
------	-------------	----------	-----------------

There is no transaction information for this account.

ORDINARY SHARES

Date	Transaction	Movement	Running balance
------	-------------	----------	-----------------

3/01/2023	X ISSUANCE OF ANZ GROUP SHARES	+1300	1300
3/01/2023	X TRNSFR ANZBGL SHARES TO NOHC	-1300	0
26/09/2022	CHESS DAILY MOVEMENT UP	+1300	1300

Transactions

COLES GROUP LIMITED

Recent Transactions

Mr James Robert Matthews + Mrs Leonie Mary Matthews X***9821**

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
26/09/2022	CHESS DAILY MOVEMENT UP	+1700	1700

Transaction History

◀ View:

FMG, X*****9821 (MR JAMES ROBERT MATTHEWS + MRS LEONIE MARY MATTHEWS <THE MATTHEWS SUPER FUND A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Transaction History from 23 Dec 2021 to 23 Dec 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9821	FMG	23/01/2023	Holding Net Movement (CHESS 510)	-1,700	0
X*****9821	FMG	26/09/2022	Holding Net Movement (CHESS 510)	1,700	1,700

Viewing 1 - 2 of 2

Money3 becomes Solvar

Money3 Corporation Limited (ASX: MNY), the automotive finance specialist, is pleased to announce that following shareholder approval at the Company's Annual General Meeting, the Company's name has changed to Solvar Limited. The effective date for the change of Company name and its ASX code to SVR on the ASX will be Monday 12th December 2022.

The Company's brand identity, Solvar, represents what the Group does, which is to provide personalised finance solutions, allowing customers to solve their financial needs. Money3, Automotive Financial Services and Go Car Finance in New Zealand will continue to be the brands that go to market for customers, with the change of name only reflected at the parent company.

CEO & Managing Director Scott Baldwin said: "The Solvar Group is a specialist provider of consumer and commercial finance across Australia and New Zealand. This change better reflects the Group as a whole, as we expand and grow in New Zealand, broaden our credit appetite, and expand our commercial lending operations."

For further information about Solvar please visit solvar.com.au.

Approved for release by the Board of Directors of Solvar.

-ENDS-

For further information please contact:

Managing Director & CEO

Scott Baldwin

+61 3 9093 8255

s.baldwin@solvar.com.au

Chief Financial Officer

Siva Subramani

+61 3 9093 8246

s.subramani@solvar.com.au

Investor Relations

Simon Hinsley

+61 401 809 653

simon@nwrcommunications.com.au

ABOUT SOLVAR LIMITED (ASX: SVR)

Solvar is a market leading Consumer and Commercial finance company with over 20 years' experience in Australia and New Zealand, having funded over \$2 billion of vehicles and personal loans. Dominating the used-vehicle finance market and delivering a unique customer experience from loan application to the final loan payment the group leverages technology to provide a seamless application process from a broker, online or directly to the Group.

NEWS RELEASE



Release Time IMMEDIATE
Date 2 May 2023
Release Number 09/23

COMPLETION OF OZ MINERALS ACQUISITION

BHP announces the completion of the OZ Minerals acquisition and implementation of the scheme of arrangement for BHP Lonsdale Investments Pty Limited, a wholly owned subsidiary of BHP Group Limited, to acquire 100% of the shares in OZ Minerals Limited (**OZL**) (the **Scheme**). BHP Group Limited is now the ultimate parent company of OZL.

BHP CEO Mike Henry said:

“This acquisition strengthens BHP’s portfolio in copper and nickel and is in line with our strategy to meet increasing demand for the critical minerals needed for electric vehicles, wind turbines and solar panels to support the energy transition. Combining our two organisations will provide options for growth, bring new talent and innovation to unlock these resources in a sustainable way, and deliver value to shareholders and communities.”

In bringing together the BHP and OZ Minerals businesses, BHP will focus on safe and reliable operation of the Olympic Dam, Prominent Hill and Carrapateena assets, building a shared culture of innovation and performance, and progressing sustainable growth options to establish a copper province in South Australia.

BHP Chief Operating Officer Edgar Basto said:

“We welcome the OZ Minerals team to BHP as new colleagues with shared values of safety, respect, innovation and performance. Bringing together our quality resources, talented teams and innovative thinking will help us create opportunities for local employment, small businesses, regional communities, Traditional Owners and the South Australian economy.

“South Australia has the potential to be a major supplier of copper to meet the world’s increasing demand for copper and we look forward to unlocking the potential of our people and their combined talent. This will require new thinking and new technology and we are excited to begin work on the opportunities ahead.”

OZL shareholders today received total cash consideration of A\$28.25 per OZL share, comprising:

- the scheme consideration paid by BHP of A\$26.50 for each OZL share held at the scheme record date, which is 7:00pm on 24 April 2023; and
- a fully franked special dividend paid by OZL of A\$1.75 for each OZL share held on the special dividend record date, which is 7:00pm on 21 April 2023.

The cash payment by BHP has been funded using a combination of BHP’s existing cash reserves and the proceeds of a debt facility.

OZL has today applied to be removed from the official list of the ASX. Removal is expected to occur no later than 3 May 2023.

Authorised for lodgement by:
Stefanie Wilkinson
Group Company Secretary

For personal use only

Media Relations

Email: media.relations@bhp.com

Australia and Asia

Gabrielle Notley
Tel: +61 3 9609 3830
Mobile: +61 411 071 715

Europe, Middle East and Africa

Neil Burrows
Tel: +44 20 7802 7484
Mobile: +44 7786 661 683

Americas

Renata Fernandaz
Mobile: +56 9 8229 5357

Investor Relations

Email: investor.relations@bhp.com

Australia and Asia

John-Paul Santamaria
Mobile: +61 499 006 018

Europe, Middle East and Africa

James Bell
Tel: +44 2078 027 144
Mobile: +44 7961 636 432

Americas

Monica Nettleton
Mobile: +1 (416) 518-6293

BHP Group Limited ABN 49 004 028 077
LEI WZE1WSENV6JSZFK0JC28
Registered in Australia
Registered Office: Level 18, 171 Collins Street
Melbourne Victoria 3000 Australia
Tel +61 1300 55 4757 Fax +61 3 9609 3015

BHP Group is headquartered in Australia
Follow us on social media



For personal use only

Disclaimer and important notice

Forward-looking statements

This announcement may contain forward-looking statements, including statements regarding the Scheme and related transactions, such as the expected timing and benefits. Words such as 'anticipate', 'believe', 'aim', 'estimate', 'expect', 'intend', 'may', 'target', 'plan', 'forecast', 'project', 'schedule', 'will', 'should', 'seek' and other similar words or expressions identify forward-looking statements. Forward-looking statements are based on assumptions and contingencies that are subject to change without notice and involve known and unknown risks, uncertainties and other factors, including those associated with the industries in which BHP and OZL operate. Many of these risks are beyond the control of BHP and its related bodies corporate and affiliates, and each of their respective directors, officers, employees, partners, consultants, contractors, agents, advisers and representatives. It is believed that the expectations reflected in forward-looking statements are reasonable, but they may be affected by a range of variables which could cause results, performance or achievements to be materially different from the results, performance or achievements that are or may be expressed or implied by those forward-looking statements or any projections or assumptions on which those statements are based.

Factors that could cause actual results or performance to differ materially from those expressed or implied in the forward-looking statements include, but are not limited to: price fluctuations, actual demand, currency fluctuations, geotechnical factors, drilling and production results, development progress, operating results, engineering estimates, reserve estimates, loss of market, industry competition, environmental risks, physical risks, legislative, fiscal and regulatory developments, economic and financial markets, conditions in various countries, approvals and cost estimates. Except as required by applicable regulations or law, BHP assumes no obligation, and does not undertake, to update any forward-looking statements or information regularly in part or whole.

Investors are strongly cautioned not to place undue reliance on forward-looking statements, particularly in light of the current economic climate. Forward-looking statements are provided as a general guide only and should not be relied on as an indication or guarantee of future performance. These statements may assume the success of the Scheme, OZL's operations or BHP's business strategies, the success of which may not be realised within the period for which the forward-looking statements may have been prepared, or at all. No guarantee, representation or warranty, express or implied, is made as to the accuracy, likelihood of achievement or reasonableness of any forecasts, prospects, returns, statements or tax treatment in relation to future matters contained in this announcement. To the maximum extent permitted by law, none of BHP, its directors, employees, agents or advisers, nor any other person accepts any liability for any loss arising from the use of this announcement or its contents or otherwise arising in connection with it.

Limitation of information in relation to OZL

All information in this announcement in relation to OZL has been sourced from publicly available information in respect of OZL. BHP has conducted due diligence in relation to the Scheme, but has not independently verified such information and, to the maximum extent permitted by law, makes no representation or warranty, expressed or implied, as to the fairness, accuracy, correctness, completeness or adequacy of any information relating to OZL. Receipt of additional or updated information may change any forward-looking statements concerning OZL in this announcement. OZL may have a different interpretation of the underlying data and release other information to the market.

Payment Advice



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

OZ MINERALS LIMITED

ABN: 40 005 482 824

MR JAMES ROBERT MATTHEWS & MRS LEONIE MARY
MATTHEWS <THE MATTHEWS SUPER FUND A/C>

C/- MORGANS WEALTHPLUS
GPO BOX 582
BRISBANE QLD 4001

CAPITAL REPAYMENT STATEMENT

Reference No.: X*****9821
Payment Date: 02 May 2023
Record Date: 24 April 2023

Security Description	Rate per Security	Participating Holding	Capital Amount
OZLU - FULLY PAID ORDINARY	\$26.50	1,021	\$27,056.50
		Less Withholding Tax	\$0.00
		Net Amount	AUD 27,056.50
		Represented By:	
		Direct Credit amount	AUD 27,056.50

BANKING INSTRUCTIONS

The amount of AUD 27,056.50 was deposited to the bank account detailed below:

ANZ BANK

JAMES R MATTHEWS & LEONIE M MATT
BSB: 014-141 ACC: *****5391

DIRECT CREDIT REFERENCE NO.: 1295668742

Transaction History

◀ View:

SDF, X*****9821 (MR JAMES ROBERT MATTHEWS + MRS LEONIE MARY MATTHEWS <THE MATTHEWS SUPER FUND A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Transaction History from 16 Jan 2022 to 16 Jan 2024

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9821	SDF	21/12/2023	Share Purchase Plan	5,837	14,189
X*****9821	SDF	23/09/2022	Holding Net Movement (CHESS 510)	-8,300	8,352

Viewing 1 - 2 of 2

Transaction History

◀ View:

SVR, X*****9821 (MR JAMES ROBERT MATTHEWS + MRS LEONIE MARY MATTHEWS <THE MATTHEWS SUPER FUND A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Transaction History from 23 Dec 2021 to 23 Dec 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9821	SVR	26/09/2022	Holding Net Movement (CHESS 510)	9,000	9,000

Viewing 1 - 1 of 1

Money3 becomes Solvar

Money3 Corporation Limited (ASX: MNY), the automotive finance specialist, is pleased to announce that following shareholder approval at the Company's Annual General Meeting, the Company's name has changed to Solvar Limited. The effective date for the change of Company name and its ASX code to SVR on the ASX will be Monday 12th December 2022.

The Company's brand identity, Solvar, represents what the Group does, which is to provide personalised finance solutions, allowing customers to solve their financial needs. Money3, Automotive Financial Services and Go Car Finance in New Zealand will continue to be the brands that go to market for customers, with the change of name only reflected at the parent company.

CEO & Managing Director Scott Baldwin said: "The Solvar Group is a specialist provider of consumer and commercial finance across Australia and New Zealand. This change better reflects the Group as a whole, as we expand and grow in New Zealand, broaden our credit appetite, and expand our commercial lending operations."

For further information about Solvar please visit solvar.com.au.

Approved for release by the Board of Directors of Solvar.

-ENDS-

For further information please contact:

Managing Director & CEO

Scott Baldwin

+61 3 9093 8255

s.baldwin@solvar.com.au

Chief Financial Officer

Siva Subramani

+61 3 9093 8246

s.subramani@solvar.com.au

Investor Relations

Simon Hinsley

+61 401 809 653

simon@nwrcommunications.com.au

ABOUT SOLVAR LIMITED (ASX: SVR)

Solvar is a market leading Consumer and Commercial finance company with over 20 years' experience in Australia and New Zealand, having funded over \$2 billion of vehicles and personal loans. Dominating the used-vehicle finance market and delivering a unique customer experience from loan application to the final loan payment the group leverages technology to provide a seamless application process from a broker, online or directly to the Group.

Transaction History

« View:

TAH, X*****9821 (MR JAMES ROBERT MATTHEWS + MRS LEONIE MARY MATTHEWS <THE MATTHEWS SUPER FUND A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Transaction History from 23 Dec 2021 to 23 Dec 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****9821	TAH	23/09/2022	Holding Net Movement (CHESS 510)	-10,312	0

Viewing 1 - 1 of 1

28 September 2022

Update to Noteholders – Virgin Australia Holdings Limited AU\$325,000,000 8% unsecured notes due 26 November 2024 (ASX: VAHHA)

(ISIN: AU0000063455) (Listed Virgin AUD Notes)

Virgin Australia Holdings Limited ACN 100 686 226 and subsidiaries (all Administrators Appointed) (Virgin Australia Group)

Certane CT Pty Ltd (formerly named Sargon CT Pty Limited) was appointed Note Trustee (**Note Trustee**) for the **Listed Virgin AUD Notes** pursuant to the Unsecured Note Trust Deed dated 28 October 2019.

We refer to the Circular to Creditors dated 2 September 2022 issued by the Trustees of the Project Volar Creditors' Trust (**Creditor Trustee**) distributed through the Deloitte Halo Platform and Computershare as Registrar of the Listed Virgin AUD Notes (**Circular to Creditors**).

The Circular to Creditors advised that the Creditor Trustee is now in a position to declare and pay an **interim dividend** on 15 September 2022 for Pool A and Pool B creditors (**Interim Dividend**). Separately, the Creditor Trustee has advised that it does not have a date for the final dividend to be paid and further, any indication of the quantum at this stage. As per the Circular to Creditors, the quantum of the final dividend will be determined once the claims are adjudicated.

In relation to the VAHHA notes, the Creditor Trustee has made payment to the Note Trustee of \$18,930,275.00 representing an dividend rate of 5.825 cents in the one dollar \$.

Clause 7.4 (a) of the Unsecured Note Trust Deed dated 28 October 2019 (**Trust Deed**) set outs how the Note Trustee applies money in the event the Note Trustee receives money. Firstly, the Note Trustee makes payment of all Costs incurred by it or other amounts owing to the Note Trustee under or in connection with the Trust Deed, including all remuneration and other amounts payable to the Note Trustee.

Pursuant to clause 10.2 (b) of the Trust Deed, the Note Trustee is entitled to claim and receive from any Controller or similar official amounts by way of reimbursement of all costs, charges, fees and expenses (including on its own account) in connection with any enforcement or other action taken by it as trustee of the Virgin Capital Unsecured Notes Trust.

In accordance with the Trust Deed, the Note Trustee will be deducting from the Interim Dividend :

1. legal expenses of \$42,775.00 incurred by the Note Trustee relating to the appointment of Deloitte as Administrators to Virgin Australia Holdings Limited Capital (an Event of Default under the Trust Deed) and enforcement action taken by it during the Event of Default between February 2020 to date; and
2. the cost to distribute the Interim Dividend and the final dividend payment (if and when determined by the Creditor Trustee) to Holders of Listed Virgin AUD Notes (to the account of Computershare as Registrar).

The Interim Dividend now payable to Holders of the Listed Virgin AUD Notes is \$18,861,745.28 representing a dividend of 5.804 cents in the one dollar \$.

At the request of the Note Trustee, Computershare will distribute the Interim Dividend to Holders of the Listed Virgin AUD Notes in accordance with the register, which has been maintained by Computershare as Registrar, who was engaged by Virgin Australia Holdings Limited in 2019.

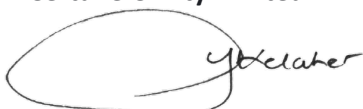
Computershare is expected to make payment of the Interim Dividend to Holders of the Listed Virgin AUD Notes on or around 15 October 2022.

As previously advised and recommended by both the Creditor Trustee and the Note Trustee, Holders of the Listed Virgin AUD Notes should check and ensure that their current contact and banking details are lodged with Computershare. You can update your details by contacting Computershare on (03) 9415 5000 or www-au.computershare.com/Investor/#Contact/Enquiry

If you have any queries, please contact the Note Trustee at: ct.sfas@certane.com

Yours faithfully,

Certane CT Pty Limited



Yvonne Kelaher
Head of Corporate Trust

Transactions

WOODSIDE ENERGY GROUP LTD

Recent Transactions

Mr James Robert Matthews + Mrs Leonie Mary Matthews X***9821**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
23/01/2023	CHESS DAILY MOVEMENT DOWN	-1000	0
23/09/2022	CHESS DAILY MOVEMENT DOWN	-969	1000

Transactions

WESFARMERS LIMITED

Recent Transactions

Mr James Robert Matthews + Mrs Leonie Mary Matthews X***9821**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
26/09/2022	CHESS DAILY MOVEMENT UP	+850	850

77800 - Shares in Unlisted Private Companies (Australian)

2023 Financial Year

Preparer accountant engage

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
VAIH	Virgin Australia International Holdings Pty Ltd	2000.000000	\$0.00	2000.000000	\$0.00	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		2000.000000	\$0.00	2000.000000	\$0.00	

Supporting Documents

- Investment Movement Report [Report](#)
- 231019_Project-Volar-Update-to-Creditors.pdf [VAIH](#)
- Virgin Australia - ASIC Deed Administration appointmnet.pdf [VAIH](#)

External URLs

No External URLs

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Matthews Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	2,609.00	64,709.50						2,609.00	64,709.50	55,676.06
WDS.AX - Woodside Energy Group Ltd	1,969.00	53,694.90			(1,969.00)	(53,694.90)	14,513.09		0.00	
		537,411.82		166,850.56		(169,008.55)	35,448.94		535,253.83	573,313.01
Shares in Unlisted Private Companies (Australian)										
VAIH - Virgin Australia International Holdings Pty Ltd	2,000.00	0.00						2,000.00	0.00	0.00
		0.00							0.00	0.00
Units in Listed Unit Trusts (Australian)										
FSF0486AU - CFS FC Wsale Conservative	28,764.47	31,688.73	500.17	456.54				29,264.63	32,145.27	26,943.95
HDN.AX - Homeco Daily Needs Reit	15,000.00	19,950.00						15,000.00	19,950.00	17,625.00
FSF0483AU - Ironbark Royal Lon W Con Gb Sh	68,862.64	106,625.01	187.08	379.00				69,049.72	107,004.01	149,506.45
SCG.AX - Scentre Group	9,262.00	32,286.02						9,262.00	32,286.02	24,544.30
SGP.AX - Stockland - Units/Ordinary Fully Paid Stapled Securities	8,100.00	33,095.05						8,100.00	33,095.05	32,643.00
		223,644.81		835.54					224,480.35	251,262.70
		859,977.62		413,643.14		(365,076.25)	35,448.94		908,544.51	973,386.04



Update to Creditors

Project Volar Creditors Trust (the Trust)

19 October 2023

Contents

1	Final dividend to creditors	3
1.1	Bank account details	3
1.2	Quantum of distribution	3
1.3	Contingent Value Entitlement (CVE)	4
1.4	Timeline of distribution (Corporations Regulation 5.6.69)	5
1.5	Notice to call for Formal Proofs of Debts (PODs)	6
1.6	Lodgment of PODs in the Deloitte Halo platform (excluding Noteholders)	7
1.7	Lodgment of Formal PODs in the Deloitte Halo platform (Noteholders only)	7
2	Update on Creditors Trust	9
2.1	Payment of Interim distribution	9
2.2	Pre-sale receivables	9
2.3	Class action	11
3	Trustees' remuneration	11
4	Outstanding matters	12

The Trustees would like to take this opportunity to thank all creditors for their patience throughout the voluntary administration and the administration of the Trust. We appreciate this was a very complex administration that required a number of significant matters to be worked through and we appreciate your support throughout this process.

1 Final dividend to creditors

The Trustees of the Trust are now in a position to declare and pay a final dividend on Thursday, 14 December 2023. This report provides a timeline of the proposed dividend process. The Trustees intend to provide a further update to creditors, prior to the payment of the final dividend, with the estimated rate of return.

If your Proof of Debt (POD) or claim has already been admitted by the Trustees for the interim distribution you don't need to submit another claim.

1.1 Bank account details

As noted in our [circular to creditors dated 2 September 2022](#), the final distribution will be paid from the AUD\$60m that was retained by the Trustees following the interim distribution to meet expenses of the Trust and make a meaningful final dividend to creditors.

The Trustees will be paying the distribution in \$AUD to creditors via Electronic Funds Transfer (EFT) to the bank account nominated by you via the Halo platform (<https://virgin-deloitte-halo.com>). Creditors who have provided a bank account in a currency other than AUD will have any associated foreign exchange (FX) or transaction costs deducted from their distribution. The FX rate for the distribution will be the best available carded rate provided by the relevant financial institution on the date of the distribution.

If you have not already done so, please ensure your bank account details in the Halo platform are correct prior to 5:00pm AEST, 8 December 2023.

If bank account details are not provided by Friday, 8 December 2023, the funds will be securely held on behalf of the creditor by The Trustees until 14 June 2024. If, by 14 June 2024 (i.e. 6 months from the distribution date), bank account information is still not provided, as stipulated in the Deed of Company Arrangement (DOCA), the unallocated funds will be forwarded to ASIC as unclaimed monies. It will then become the responsibility of the creditor to initiate the necessary steps to reclaim the funds from ASIC.

1.2 Quantum of distribution

As noted at section 11.2 of our [Report to Creditors dated 25 August 2020](#) (the **Report**), the rate of return of the final dividend to creditors is dependent on the actual level of claims lodged by creditors and other variables (such as appeals commenced by creditors against the Trustees' adjudication of their claim), and the matters outlined in section 2 of this report.

As you are aware, the Trustees have undertaken an extensive and comprehensive adjudication of all PODs lodged via the Halo platform for dividend purposes. For the interim dividend, admitted claims were \$6,009.9m. This amount is subject to change, with the Trustees in receipt of claims lodged after the interim distribution declaration date. There are also various interest and present value entitlement calculations being carried out for landlord and lessor claims, which may increase the quantum of claim amounts admitted for the final distribution.

As mentioned in our [circular to creditors dated 18 November 2021](#), the actual admitted claims for the interim dividend (\$6,009.9m) was greater than the original estimate of \$4,193.9m presented in the [Report to Creditors dated 25 August 2020](#). Consequently, this has resulted in a decrease in the rate of return to creditors participating in the Pool A distribution.

As of the date of release of this circular, the Trust holds \$65.0m. The funds available to pay a distribution to creditors of the Trust after costs, are estimated to be between \$63.0m and \$63.5m. It is an estimate, as we are still required to make payment of the interim dividend to a number of creditors who have not yet received that dividend (**Makeup Interim Dividend**) and must also settle an Increasing adjustment payment to the ATO prior to the payment of a final dividend.

We have provided a summary of the potential returns in Table 1. This table outlines potential future receivables for the Trust and our expectations of the future payments required to be made. Please note the figures are estimates only and could be subject to change.

Table 1

	Notes	Pessimistic (Exc. of GST) (AUD\$m)	Optimistic (Exc. of GST) (AUD\$m)
Cash at bank		65.0	65.0
Future receipts			
CVE – FY23	1	Nil	Nil
Airtickets litigation	2	Nil	1.5
Total future receipts		65.0	66.5
Future payments			
Makeup Interim Dividend	3	TBC	(0.3)
Trustees' future remuneration		(1.5)	(2.0)
Legal and other expenses		(0.5)	(0.7)
ATO Increasing Adjustment	4	TBC	TBC
Total future payments		(2.0)	(3.0)
Estimate of funds available for final dividend		63.0	63.5

1. Please refer to section 1.3 of this report.
2. Converted using RBA opening carded rate as at 20 April 2020 (EUR/AUD 1.7106). Refer to section 2.2.1 of this report.
3. Estimate of additional creditor claims to be admitted post the 2022 interim distribution.
4. Dependent on the final total of admitted claims for the final distribution.

1.3 Contingent Value Entitlement (CVE)

Creditors will recall that as part of Bain Capital's (Bain) [Deed of Company Arrangement \(DOCA\)](#), Bain would pay the CVE of \$125m over two years (\$62.5m in each FY22 and FY23) subject to certain earning criteria being met:

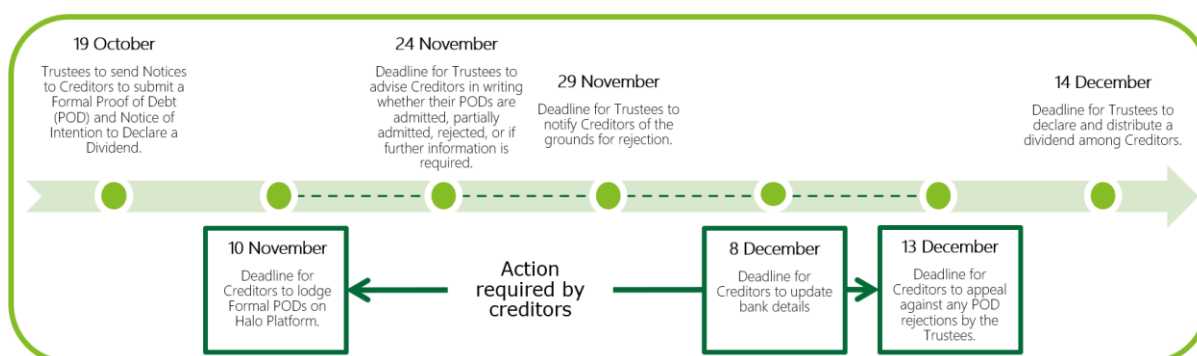
Financial Year	EBITDAR* target (AUD\$m)	CVE payable to the Trust (AUD\$m)	Target met?
FY22	1,000m	62.5m	No
FY23	1,200m	62.5m	No

*Definition of EBITDAR can be found in clause 1.1 in Schedule 2 of the [Primary DOCA](#).

As disclosed in our [circular to creditors dated 8 November 2022](#), the EBITDAR target criteria for FY22 was not met. Whilst we are still to finally review the results for FY23, it appears that the EBITDAR target for FY23 will also not be met. Therefore, it is highly likely that no further funds will be received into the Trust.

1.4 Timeline of distribution (Corporations Regulation 5.6.69)

Set out below is a timeline of the proposed dividend process and what actions are required by you as a creditor of the Trust.



As outlined above, the dividend process will be undertaken as follows:

Step 1 – Calling for Formal Proofs of Debt (Formal PODs) and Declaration of Final Dividend (Thursday, 19 October 2023)

The Trustees have attached at **Annexure A** the notices required to be issued pursuant to the *Corporations Regulations 2001* that have been adopted under 7.3(b) of the Trust Deed to call for Formal PODs and to provide notice of our intention to declare a dividend to creditors.

Step 2 – Deadline for Creditors to lodge Formal PODs on the Halo Platform (Friday, 10 November 2023)

Creditors must lodge their Formal PODs on the Halo platform (<https://virgin.deloitte-halo.com/>), along with all their supporting documentation, no later than 5:00 PM (AEST) 10 November 2023.

You do not need to lodge an additional proof of debt if you have already submitted your claim(s) for the interim distribution, you have no further information to provide and it has been admitted by the Trustees.

A detailed guide on how to register as a user and lodge a Formal POD in the Halo platform can be found [here](#).

Step 3 – Deadline for Trustees to adjudicate on Formal PODs (Friday, 24 November 2023)

The Trustees will review and adjudicate on all new Formal PODs submitted in the Halo platform prior to 5:00PM (AEST) 24 November 2023, for dividend purposes.

The outcome of the adjudication of your Formal POD will be communicated as follows:

1. All users who have access to the creditor's Formal POD will receive an email notifying them that the Formal POD (by reference to the Halo Claim ID) has been adjudicated by the Trustees. A hyperlink in the email will direct the user to login to their "My Claims Dashboard" in the Halo platform.
2. Once the user has logged into their "My Claims Dashboard" they will see a "View Outcome" hyperlink next to their claim(s) which have been adjudicated on by the Trustees. Clicking on the hyperlink will open a pop-up screen advising the user the adjudication outcome for the respective Formal POD and whether it has been admitted, partially admitted, or rejected.

Step 4 – Deadline for Trustees to notify Creditors of grounds for rejection of their claim (Wednesday, 29 November 2023)

When rejecting a Formal POD (either partially or in full), the Trustees must communicate their grounds for doing so. As mentioned in Step 3 above, this will be communicated to creditors via the Halo platform in the form of a Form 537, as prescribed by *Corporations Regulations 5.6.54(1)*.

Step 5 – Deadline for Creditors to update bank account details (Friday, 8 December 2023)

Deadline for creditors to confirm their bank account details attached to admitted claims on the Halo platform. If bank account details are not provided by Friday, 8 December 2023, the funds will be securely held on behalf of the creditor by The Trustees until 14 June 2024, after which the unallocated funds will be forwarded to ASIC as unclaimed monies. If your bank account details are not accurate, please contact our team at virginadmin@deloitte.com.au to reset your bank account details prior to this date.

Step 6 – Deadline for Creditors to appeal against Trustees' Formal POD rejection (the earlier of 14 days after receiving notice of the Form 537 being issued)

If you are dissatisfied with the Trustees' ground for rejection of your Formal POD, you may make an application to the Supreme Court or Federal Court to appeal the decision and make any queries in relation to the adjudication process of your Formal POD. Any appeal must be lodged no later than fourteen (14) days after notification of the Form 537 via the Halo platform has been issued (unless the Court permits otherwise). If you do not make the application within 14 days, your claim (to the extent that it was rejected) will be taken for all purposes to have been abandoned in accordance with clause 7.7(b) of the Trust Deed.

Step 7 – Deadline for Trustees to declare and distribute Final Dividend (Thursday, 14 December 2023)

Subject to no objections raised by creditors to our adjudication of their claim(s), we expect to pay a final dividend to creditors on or before 14 December 2023.

1.5 Notice to call for Formal Proofs of Debts (PODs)

Please find the following notices attached as **Annexure A**:

1. Notice Inviting Formal Proof of Debt or Claim pursuant to *Corporations Regulations 5.6.48(3)*, and
2. Notice to Creditor or Person Claiming to be a Creditor of Intention to Declare a Dividend pursuant to *Corporations Regulations 5.6.65(1)*.

Copies of these notices will also be published in the Australian newspaper in accordance with the orders made by the Supreme Court of NSW on 6 April 2021.

1.6 Lodgment of PODs in the Deloitte Halo platform (excluding Noteholders)

All Formal PODs must be submitted through the Deloitte Halo platform (<https://virgin.deloitte-halo.com/>). The Trustees will review and communicate with you regarding the outcome of the adjudication of your claim in the Halo platform.

Please refer to the 'Halo - How to Guide' for guidance on how to lodge a Formal POD in the Halo platform.

You do not need to lodge an additional proof of debt if you have already submitted your claim(s) for the interim distribution, you have no further information to provide and it has been admitted by the Trustees.

1.7 Lodgment of Formal PODs in the Deloitte Halo platform (Noteholders only)

For various reasons, including differing structures, note documentation, governing law and clearing systems, the claim lodgment procedures to be followed by Noteholders will vary as compared to other unsecured creditors of the Trust.

The table below sets out key information in relation to the specific claim lodgment procedures applicable to the separate Notes series and the action required from the relevant parties in connection with lodging a claim on behalf of their beneficial holders for dividend purposes. The distinct processes are determined by the relevant documents and applicable law.

Notes	Who will lodge a claim for dividend purposes?	Payment of dividend
AU\$325,000,000 8% notes due 26 November 2024 (ASX: VAHHA) (ISIN: AU0000063455) (Listed AUD Notes)	<p>Certane CT Pty Ltd, formerly known as Sargon CT Pty Ltd (Certane) (the Trustee for the Listed AUD Notes)</p> <p>We confirm this claim has been lodged and admitted by the Trustees for the interim distribution. No further action is required.</p>	<ol style="list-style-type: none">1. Certane has lodged a claim on behalf of its beneficial holders.2. Beneficial owners of Listed AUD Notes (Listed AUD Noteholders) are not required to register on the Halo platform or submit Formal PODs to the Trustees. Any Formal PODs lodged by beneficial holders of the Listed AUD Notes will be rejected for dividend purposes by the Trustees.3. The dividend will be paid to Certane in accordance with the note documentation, governing law and clearing systems for the Listed AUD Notes. Also pursuant to the note documentation, Certane will then pay the beneficial holders of these notes through Computershare (as Registrar for these Notes), in accordance with the beneficial holders' holdings at the time the dividend has been declared. <p>Beneficial holders of these Notes should ensure their current banking and contact details are lodged with Computershare. If you believe your details are outdated, please contact Computershare directly on (03) 9415 5000 or submit a query to Computershare here.</p>

Notes	Who will lodge a claim for dividend purposes?	Payment of dividend
<p>AU\$150,000,000 8.25% Senior Notes due 30 May 2023 (ISIN: AU3CB0253367) and AU\$250,000,000 8.075% Senior Notes due 5 March 2024 (ISIN AU3CB0261410) (together the Unlisted AUD Notes)</p>	<p>BTA Institutional Services Australia Ltd (the AUD Unlisted Noteholders)</p> <p>We confirm this claim has been lodged and admitted by the Trustees for the interim distribution. No further action is required.</p>	<ol style="list-style-type: none"> 1. BTA Institutional Services Australia Ltd has lodged a claim on behalf of its beneficial holders. 2. Beneficial owners of Unlisted AUD Notes (Unlisted AUD Noteholders) are not required to register on the Halo platform or submit Formal PODs to the Trustees. Any Formal PODs lodged by beneficial holders of the Unlisted AUD Notes will be rejected for dividend purposes by the Trustees. 3. The dividend will be paid to the AUD Unlisted Noteholders in accordance with the note documentation, governing law and clearing systems (i.e. Austraclear) for Unlisted AUD Notes. AUD Unlisted Noteholders that hold Unlisted AUD notes beneficially on behalf of another party, will then be responsible for paying the dividend to the beneficiary, in accordance with the arrangements they have with the beneficiaries at the time the dividend has been declared.
<p>US\$350,000,000 7.875% Senior Notes due 15 October 2021 (Reg S CUSIP: Q94606AG7 & 144A CUSIP: 92765YAG2) and the US\$425,000,000 8.125% Senior Notes due 15 November 2024 (Reg S CUSIP: Q94606AH5 & 144A CUSIP: 92765YAH0) (together the USD Notes)</p>	<p>Bank of New York Mellon (BNY) (the Trustee for the USD Senior Notes)</p> <p>We confirm this claim has been lodged and admitted by the Trustees for the interim distribution. No further action is required.</p>	<ol style="list-style-type: none"> 1. BNY has lodged a claim on behalf of beneficial USD Notes owners. 2. Beneficial owners of USD Notes are not required to register on the Halo platform or submit Formal PODs to the Trustees. Any Formal PODs lodged by beneficial owners of the USD Notes will be rejected for dividend purposes by the Trustees. 3. BNY will communicate the outcome of the adjudication of their Formal POD to the beneficial owners of the USD Notes. 4. The dividend will be paid to BNY in accordance with the note documentation, governing law and clearing systems for the USD Notes. The dividend will then be paid to the beneficial holders of these notes by BNY directly, in accordance with the beneficial holders' holdings at the time the dividend has been declared.

2 Update on Creditors Trust

2.1 Payment of Interim distribution

2.1.1 Pool A and B Creditors

As noted in our [circular to creditors dated 8 November 2022](#), the Trustees declared and paid an interim distribution to creditors of the Trust at the following rates:

Dividend Pool	Funds Available for Distribution (AUD\$m)	Rate of Return (cents / AUD\$1)	Rate of Return (%)
Pool A	319.7	0.053195	5.3195%
Pool B*	10.0	0.005052	0.5052%

*The Pool B fund was distributed as part of the interim distribution.

Prior to the dividend distribution on 15 September 2022, the Trustees made a concerted effort to contact all admitted claimants to upload their bank account details to the Halo platform so they could be paid their interim distribution.

Despite best efforts, 257 claimants had not entered bank account information by the date of distribution and a further 92 claimants had submitted inaccurate or outdated bank account information resulting in their EFT payments having 'bounced' or reversed. Accordingly, in an attempt to ensure these creditors received their dividend, we processed and issued 349 cheques nationally and internationally.

Unfortunately, due to external factors including but not limited to corporate consolidation, deregistration, outdated addresses, and certain jurisdictions not accepting cheques as legal tender, several of the above cheques had to be cancelled and subsequent payments were made by EFT to creditors nominated bank accounts.

TAKE NOTE the Trustees **will not send physical cheques** as part of the final distribution to creditors, due to the significant costs that would be incurred by the Trust. Therefore, to ensure there is no delay in receiving your distribution, the Trustees request you ensure up to date bank details are attached to all your admitted claims on the Halo platform.

Should you require to have your bank account details reset, please contact the Trustees at: virginadmin@deloitte.com.au.

2.1.2 Employee distribution

A dividend at a rate of 100 cents in the dollar was paid to priority claims made by employees who were made redundant in the voluntary administration (VA).

All continuing employees and their entitlements were transferred to Bain under the DOCA.

2.2 Pre-sale receivables

2.2.1 Airtickets Litigation

On or about March 2019, International Air Transport Association (IATA) commenced a lawsuit which was filed in Greece on behalf of 44 airlines against Airtickets Touristikos Ypiresies A.E (Airtickets) and their CEO, Philipp Brinkmann. The lawsuit relates to the deactivation of Airtickets ticketing services and alleged fraud and/or possible embezzlement and/or fraudulent concealment or conveyance of assets committed by Mr Brinkmann

and, possibly, Airtickets' Board of Directors, due to the fact that the moneys owed to the airlines were collected by Airtickets in its capacity as agent for the airlines and not in its own name. These funds were to be remitted and held in trust, but Airtickets failed to do so. The quantum of debt owing to the airlines is over EUR 65m; and Virgin Australia was owed EUR 0.6m.

This litigation was commenced prior to the appointment of voluntary administrators and is continuing. In May 2021, the Court rendered a verdict in favour of the plaintiffs, awarding the claim amount of EUR 0.6m plus interest. As of 28 February 2023, Virgin's total claim, inclusive of legal interest, amounted to EUR 0.9m.

Due to a lack of assets to secure a recovery from Airtickets, a subsequent appeal was filed by the plaintiffs to pursue the CEO personally to establish his liability for the debt. This was initially rejected by the Court. The plaintiffs' legal counsel holds a different perspective to that of the Court and a majority of the claimants have decided to pursue the matter further by filing a Cassation Petition with the Supreme Court of Greece.

To date, the Trustees have spent EUR 2,500 on legal fees. This litigation requires only minimal involvement from the Trustees as most procedural documentation has already been prepared and provided by Virgin Australia. The petition is expected to take up to two years if accepted by the Supreme Court and presents a promising commercial prospect for potential recovery. Consequently, the Trustees have expressed their intent to participate alongside other involved parties in submitting a Cassation Petition to the Supreme Court. All funds will be made available to the Trust creditors if a recovery is achieved.

2.2.2 Al-Mohamdi Ltd

Al-Mohamdi Ltd was a travel agent based in the United Kingdom and owed Virgin Australia over GBP 0.1m. Prior to the VA, Virgin Australia had conducted extensive attempts to recover this outstanding debt. The debt arose because the agent failed to remit under-collected funds to Virgin Australia and also led to the suspension of future flights. The company was also suspended by IATA due to its suspicious activities involving ticketing abuse.

Despite Virgin Australia's attempts to contact the agent to pay the debt, they were unsuccessful. The Trustees also made attempts to recover the debt, however, the company 'Al-Mohamdi Ltd' was dissolved on 30 March 2021 following a notice being issued by the Registrar of Companies indicating that it would be struck off. The last accounts filed by the company were in 2018 and disclosed minimal assets.

No further action has been taken by the Trustees after learning of the dissolution of the company, as any pursuit of the debt would require the Trustees to incur significant legal costs for a speculative and likely poor or uncertain return.

2.2.3 VH-VPD Insurance

In March 2019, one of Virgin Australia's aircraft (tail VH-VPD) was damaged when it was being towed. The incident and resultant damage were a direct result of the aircraft being "cut off" by a Total Airport Services (TAS) tug operator driving negligently at Los Angeles International Airport (LAX).

The claim for the damage was settled during the VA, however Virgin Australia undertook further recovery actions, along with its insurers, against TAS to recover Virgin Australia's uninsured losses. The matter was resolved by way of settlement with Virgin receiving USD 0.5m for direct damages and economic/uninsured losses. The settlement sum has been received by the Trustees.

2.2.4 Security Charges – Australia Pacific Airports (Melbourne) Pty Ltd (APAM)

Based on precedent set by initial claims reimbursed by the Federal Government (under its Airline Support Package during COVID-19), Virgin Australia continued to pay APAM for security charges rendered in good faith on the same basis of the reimbursement of prior claims. This resulted in Virgin Australia paying \$1.5m to APAM which was then rejected as a claim to the Federal Government.

The voluntary administrators sought recovery of this amount from APAM, which APAM rejected and became the subject of a dispute between the parties for approximately six months. The security charges subject to the dispute related to pre-appointment invoices totaling \$1.12m and post appointment invoices of \$0.3m, where the debt agreed to by APAM would be recoverable by Virgin Australia if the Federal Government did not reimburse Virgin Australia.

As APAM took a different view on the agreement, the dispute with the voluntary administrators on this issue was protracted. In the end, the dispute was resolved after the Federal Government agreed to fund the charges under its current funding agreements with Virgin Australia.

2.3 Class action

The Federal Court is in the process of determining a hearing date for a class action expected to take place in 2024 against Virgin Australia and its former management team. The allegations against them are related to claims that Virgin Australia failed to provide accurate financial information in a November 2019 prospectus, which raised \$325m. This raise was undertaken prior to our appointment.

The class action, led by Matheson Property Group Pty Ltd, represents various stakeholders, including unsecured note holders, minority shareholders, and insurers from Blue Sky Alternative Investments. Whilst the Trust will not be directly affected by this action, there may be ongoing costs to the Trust as it is likely we will be required to provide information for this action.

3 Trustees' remuneration

Since the incorporation of Creditors' Trust, we have billed a total of \$15.8m in professional time costs and \$0.5m in expenses. In addition to what has been disclosed in this report the time charged has primarily related to dealing with recoveries, creditors, claims, correspondence, and distributions. The Trustees and their staff spent significant amounts of time in adjudicating claims with varying degrees of complexity.

In preparation for the distribution, the Trustees made diligent attempts to contact over 500 creditors over a two-month period to ensure that all creditors had accurate bank account information linked to their respective claims. Despite their best efforts as detailed in section 2.1 of this report, there remained 257 claimants without bank account information and 92 claimants with inaccurate or outdated information at the distribution date. In a final attempt to have creditors receive their distribution 349 cheques were printed and sent.

These actions were time consuming but necessary due to the extent of creditors who failed to provide accurate bank account information.

Based on the fees and expenses drawn after the payment of the interim dividend, the Trustees have provided an estimate of the fees they expect to incur for this final distribution to be between \$1.5m to \$2m.

Throughout the course of the administration of the Trust, we have reviewed our hourly rates charged on an annual basis. From 1 July 2023, our hourly rates charged are detailed at **Annexure B**.

4 Outstanding matters

This distribution is the final matter for the Trust and once the distribution is executed the Trustees will begin to wind up the Trust, subject to the outstanding legal issues set out above. The Trustees will remain in contact and will communicate any significant matters that require your attention.

Please confirm the accuracy of your bank account details in the Halo platform before 5:00pm AEST on 8 December 2023. If your bank account details are not accurate, please contact our team at virginadmin@deloitte.com.au to reset your bank account details prior to this date.

As noted in section 1.1, in the event funds are not receipted by creditors due to errors in banking details these funds will be sent to ASIC as unclaimed monies after 6 months of the declaration date (i.e. 14 June 2024).

The Trustees thank you for your patience and continued cooperation with our team throughout this process. We will provide a further circular with an estimated rate of return for the final dividend.

In the event you have any queries regarding the contents of this circular, or the administration in general, please do not hesitate to contact us at virginadmin@deloitte.com.au.



Richard Hughes
Trustee

Encl.

Annexure A

Form 534

CORPORATIONS ACT 2001

Subregulation 5.6.48(3)

NOTICE INVITING FORMAL PROOF OF DEBT OR CLAIM

**PROJECT VOLAR CREDITORS' TRUST
(THE TRUST)**

Take notice that creditors of the Trust, whose debts or claims have not already been admitted, are required on or before 5:00PM AEST Friday, 10 November 2023 to prove their debts or claims and to establish any title they may have to priority by lodging a formal proof of debt or claim in the Halo creditor platform. If they do not they will be excluded from:

- (a) the benefit of any distribution made before their debts or claims are proved or their priority is established, and
- (b) objecting to the distribution.

DATED this 19th day of October 2023



Richard Hughes
Trustee

Deloitte Financial Advisory Pty Ltd
Level 23 Riverside Centre
123 Eagle Street
BRISBANE QLD 4000

FORM 548
CORPORATIONS ACT 2001

Subregulation 5.6.65(1)

**NOTICE TO CREDITOR OR PERSON CLAIMING TO BE A CREDITOR
OF INTENTION TO DECLARE A FINAL DIVIDEND**

**PROJECT VOLAR CREDITORS' TRUST
(the Trust)**

A final dividend is to be declared on 14 December 2023, for the Trust.

You are required formally to prove your debt or claim on or before 5:00 PM AEST Friday, 10 November 2023.

If you do not, I will exclude your claim from participation, and I will proceed to make a final dividend without having regard to it.

A guide on how to lodge a formal POD in the Halo platform [can be found here:](https://www.deloitte.com/content/dam/assets-zone1/au/en/docs/services/financial-advisory/2023/au-fa-virgin-voting-halo-250820.pdf)
(<https://www.deloitte.com/content/dam/assets-zone1/au/en/docs/services/financial-advisory/2023/au-fa-virgin-voting-halo-250820.pdf>)

If you have previously provided me with a completed POD for your claim and you do not regard your debt or claim as having changed since said provision, you are not required to provide me with an additional or duplicate POD.

DATED this 19th day of October 2023.



Richard Hughes
Trustee

Deloitte Financial Advisory Pty Ltd
Level 23 Riverside Centre
123 Eagle Street
BRISBANE QLD 4000

Annexure B

Title	Description	Hourly Rate (Excl GST)
Appointee	Registered liquidator. Brings his or her specialist skills to the administration or insolvency task.	\$890
Partner	Brings his or her specialist skills to the administration or insolvency task.	\$890
Principal/ Consultant	Typically, CA or CPA qualified with in excess of 10 years' experience on insolvency matters with a number of years at manager level. Answerable to the appointee but otherwise responsible for all aspects of an administration. Capable of controlling all aspects of an administration. May be appropriately qualified to take appointments in his/her own right.	\$780
Director	Typically CA or CPA qualified with in excess of 7 years' experience on insolvency matters with a number of years at manager level. Answerable to the appointee but otherwise responsible for all aspects of an administration. Capable of controlling all aspects of an administration. May be appropriately qualified to take appointments in his/her own right.	\$780
Associate Director	Typically CA or CPA qualified with in excess of 5 years' experience on insolvency matters with a number of years at manager level. Answerable to the appointee and responsible for material aspects of an administration. Experienced in and capable of controlling most aspects of an administration.	\$675
Manager	Typically CA or CPA qualified with 5 to 8 years' experience working on insolvency matters. Will have experience conducting administrations and directing a number of staff.	\$580
Senior Analyst	Typically completed or near completion of CA or CPA qualifications with 3 to 6 years insolvency experience. Assists in planning and control of smaller matters as well as performing some more difficult tasks on larger matters.	\$500
Analyst	Typically studying towards CA or CPA qualification with 1 to 4 years insolvency experience. Works under supervision of more senior staff in performing day-to-day fieldwork.	\$460
Graduate	Junior staff member who has completed a university degree with less than one year's experience working on insolvency matters. Works under supervision of more senior staff in performing day-to-day fieldwork. This may include staff located in other offices of Deloitte overseas. These staff work under the supervision of Australian staff with insolvency experience.	\$350
Secretary	Advanced secretarial skills	\$250
Other Clerical	Support secretarial and administrative skills	\$250
Other Junior	Junior staff member who has not yet completed a university degree with less than one year's experience working on insolvency matters. Works under supervision of more senior staff in performing day-to-day fieldwork.	\$315



Deloitte refers to one or more of Deloitte Touche Tohmatsu Limited, a UK private company limited by guarantee, and its network of member firms, each of which is a legally separate and independent entity. Please see www.deloitte.com/au/about for a detailed description of the legal structure of Deloitte Touche Tohmatsu Limited and its member firms.

The entity named herein is a legally separate and independent entity. In providing this document, the author only acts in the named capacity and does not act in any other capacity. Nothing in this document, nor any related attachments or communications or services, have any capacity to bind any other entity under the 'Deloitte' network of member firms (including those operating in Australia).

About Deloitte

Deloitte provides audit, tax, consulting, and financial advisory services to public and private clients spanning multiple industries. With a globally connected network of member firms in more than 150 countries, Deloitte brings world-class capabilities and high-quality service to clients, delivering the insights they need to address their most complex business challenges. Deloitte's approximately 200,000 professionals are committed to becoming the standard of excellence.

About Deloitte Australia

In Australia, the member firm is the Australian partnership of Deloitte Touche Tohmatsu. As one of Australia's leading professional services firms, Deloitte Touche Tohmatsu and its affiliates provide audit, tax, consulting, and financial advisory services through approximately 6000 people across the country. Focused on the creation of value and growth, and known as an employer of choice for innovative human resources programs, we are dedicated to helping our clients and our people excel. For more information, please visit our web site at www.deloitte.com.au.

Liability limited by a scheme approved under Professional Standards Legislation.

Member of Deloitte Touche Tohmatsu Limited

© 2023 Deloitte Touche Tohmatsu

Notice

Corporations Act 2001
Insolvency Practice Rules (Corporations) 2016
s80-5(4) and(5) and s70-40(1)

NOTICE OF MEETING OF MEMBERS OF COMMITTEE OF INSPECTION

Company details

Company:	Virgin Australia Holdings Ltd
ACN:	100 686 226
Company:	Virgin Australia Airlines Pty Ltd
ACN:	090 670 965
Company:	Virgin Australia International Airlines Pty Ltd
ACN:	125 580 823
Company:	Virgin Australia Regional Airlines Pty Ltd
ACN:	008 997 662
Company:	Tiger Airways Australia Pty Limited
ACN:	124 369 008
Company:	737 2012 No. 2 Pty Ltd
ACN:	154 225 064
Company:	737 2012 No.1 Pty. Ltd.
ACN:	154 201 859
Company:	A.C.N. 098 904 262 Pty Ltd
ACN:	098 904 262
Company:	Short Haul 2014 No. 1 Pty Ltd
ACN:	600 809 612
Company:	Short Haul 2014 No. 2 Pty Ltd
ACN:	600 878 199
Company:	Short Haul 2016 No. 1 Pty Ltd
ACN:	612 766 328
Company:	Short Haul 2016 No. 2 Pty Ltd
ACN:	612 796 077
Company:	Short Haul 2017 No. 1 Pty Ltd
ACN:	617 644 390
Company:	Short Haul 2017 No. 2 Pty Ltd
ACN:	617 644 443
Company:	Short Haul 2017 No. 3 Pty. Ltd.
ACN:	622 014 813
Company:	Short Haul 2018 No. 1 Pty. Ltd.
ACN:	622 014 831
Company:	Tiger International Number 1 Pty Ltd
ACN:	606 131 944
Company:	VA Borrower 2019 No. 1 Pty Ltd
ACN:	633 241 059
Company:	VA Borrower 2019 No. 2 Pty Ltd
ACN:	637 371 343

Company:	VA Hold Co Pty Ltd
ACN:	165 507 157
Company:	VA Lease Co Pty Ltd
ACN:	165 507 291
Company:	VA Regional Leaseco Pty Ltd
ACN:	127 491 605
Company:	VAH Newco No.1 Pty Ltd
ACN:	160 881 345
Company:	VB 800 2009 Pty Ltd
ACN:	135 488 934
Company:	VB Leaseco No 2 Pty Ltd
ACN:	142 533 319
Company:	VB Leaseco Pty Ltd
ACN:	134 268 741
Company:	VB LH 2008 No. 1 Pty Ltd
ACN:	134 280 354
Company:	VB LH 2008 No. 2 Pty Ltd
ACN:	134 288 805
Company:	VB PDP 2010-11 Pty Ltd
ACN:	140 818 266
Company:	VB Ventures Pty Ltd
ACN:	125 139 004
Company:	VBNC5 Pty Ltd
ACN:	119 691 502
Company:	Virgin Australia 2013-1 Issuer Co Pty Ltd
ACN:	165 507 326
Company:	Virgin Australia Airlines (SE Asia) Pty Ltd
ACN:	097 892 389
Company:	Virgin Australia Airlines Holdings Pty Ltd
ACN:	093 924 675
Company:	Virgin Australia Cargo Pty Ltd
ACN:	600 667 838
Company:	Virgin Australia Holidays Pty Ltd
ACN:	118 552 159
Company:	Virgin Australia International Holdings Pty Ltd
ACN:	155 860 021
Company:	Virgin Australia International Operations Pty Ltd
ACN:	155 859 608
Company:	Virgin Tech Pty Ltd
ACN:	101 808 879
Company:	VB Investco Pty Ltd
ACN:	101 961 095
Company:	VAH Newco No.2 Pty Ltd
ACN:	160 881 354
Status:	Subject to a Deed of Company Arrangement
Appointed:	25 September 2020

Meeting details

Notice is given that a meeting of the committee of inspection of the Company, or a meeting of the committee of inspection for each of the Companies, (for multiple companies), will be held:

Location: Deloitte Financial Advisory Pty Ltd
Level 23, Riverside Centre
123 Eagle Street
Brisbane QLD 4000

Meeting date: 11 November 2020
Meeting time: 11:00 AM (AEST)

(If multiple companies, see special instructions for meeting times)

Agenda

Agenda items are:

1. update on timetable to completion of DOCAs;
2. update on estimated outcome for creditors;
3. dividend timetable; and
4. any other business.

Special instructions

*Due to the threat of COVID-19, and consistent with government policy on gatherings, this meeting will be conducted by way of online video conference. All committee members are expected to attend by electronic means, and not by attendance at the physical place of the meeting.

Proxies

Members of the committee are advised proxies should be submitted to the convenor of the meeting by:

Time: 4:00 PM (AEST)
Date: 10 November 2020

Electronic facilities

Members of the committee wishing to attend by electronic means are advised they can utilise the following facility:

Facility details MS Teams meeting platform
Password: Meeting link will be sent to committee members prior to meeting

Members of the Committee wishing to participate in the meeting by using electronic facilities must return to the convenor of the meeting not later than the second-last business day before the day of the meeting, a written statement setting out

- i. the name of the person and of the proxy or attorney, (if any); and
- ii. an address to which notices to the person, proxy or attorney may be sent; and
- iii. a method by which the person, proxy or attorney may be contacted for the purposes of the meeting.

Date of Notice: 09 November 2020

Vaughan Strawbridge
Joint Deed Administrator

John Greig, Salvatore Algeri and Richard Hughes
Joint Appointees

Address Deloitte
Level 23, Riverside Centre
123 Eagle Street
BRISBANE QLD 4000

Contact person
Contact number

Facsimile
Email

virginCOI@deloitte.com.au

78200 - Units in Listed Unit Trusts (Australian)

2023 Financial Year

Preparer accountant engage

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
FSF0483AU	Ironbark Royal Lon W Con Gb Sh	69049.717300	\$149,506.45	68862.640700	\$112,617.96	32.76%
FSF0486AU	CFS FC Wsale Conservative	29264.634000	\$26,943.95	28764.468400	\$25,666.54	4.98%
HDN.AX	Homeco Daily Needs Reit	15000.000000	\$17,625.00	15000.000000	\$19,200.00	(8.2)%
SCG.AX	Scentre Group	9262.000000	\$24,544.30	9262.000000	\$23,988.58	2.32%
SGP.AX	Stockland - Units /Ordinary Fully Paid Stapled Securities	8100.000000	\$32,643.00	8100.000000	\$29,241.00	11.63%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		130676.351300	\$251,262.70	129989.109100	\$210,714.08	

Supporting Documents

- Investment Movement Report [Report](#)
- colonial first state 1-7-2022 to 31-12-2022.pdf [FSF0483AU](#)
- colonial first state 1-1-2023 to 30-6-2023.pdf [FSF0483AU](#)

External URLs

No External URLs

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Matthews Superannuation Fund

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	2,609.00	64,709.50						2,609.00	64,709.50	55,676.06
WDS.AX - Woodside Energy Group Ltd	1,969.00	53,694.90			(1,969.00)	(53,694.90)	14,513.09		0.00	
		537,411.82		166,850.56		(169,008.55)	35,448.94		535,253.83	573,313.01
Shares in Unlisted Private Companies (Australian)										
VAIH - Virgin Australia International Holdings Pty Ltd	2,000.00	0.00						2,000.00	0.00	0.00
		0.00							0.00	0.00
Units in Listed Unit Trusts (Australian)										
FSF0486AU - CFS FC Wsale Conservative	28,764.47	31,688.73	500.17	456.54				29,264.63	32,145.27	26,943.95
HDN.AX - Homeco Daily Needs Reit	15,000.00	19,950.00						15,000.00	19,950.00	17,625.00
FSF0483AU - Ironbark Royal Lon W Con Gb Sh	68,862.64	106,625.01	187.08	379.00				69,049.72	107,004.01	149,506.45
SCG.AX - Scentre Group	9,262.00	32,286.02						9,262.00	32,286.02	24,544.30
SGP.AX - Stockland - Units/Ordinary Fully Paid Stapled Securities	8,100.00	33,095.05						8,100.00	33,095.05	32,643.00
		223,644.81		835.54					224,480.35	251,262.70
		859,977.62		413,643.14		(365,076.25)	35,448.94		908,544.51	973,386.04

FirstChoice Wholesale Investments - Summary Report

Your details

Mrs Leonie M Matthews
26 Bellview Street
CABOOLTURE QLD 4510

Statement period : 1 July 2022 to 31 December 2022
Account number : 091 013896426
Account name : James Robert Matthews
 Leonie Mary Matthews
 The Matthews Super Fund
Email address : Not recorded
TFN/ABN held : Yes
Adviser details : Charlie Holst
 Ord Minnett Limited

Your account balance

Your opening account balance as at: 30 June 2022 \$138,258.15
 Your closing account balance as at: 31 December 2022 \$145,763.23

Total investment return for the period (including distributions): \$7,493.54
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
FirstChoice Wsale Conservative	151	28,977.5840	0.8958	25,958.12	17.8
Ironbark Royal Lon W Con Gb Sh	172	68,928.7782	1.7381	119,805.11	82.2
Account value				145,763.23	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.



4085038_R006_P91001_B003_011688_2/4

Your account summary

	\$
Opening balance at 30 June 2022	138,258.15
Your investments	
Distributions	275.71
Management cost rebates	
Portfolio Management fee rebate *	11.54
Change in investment value	7,217.83
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 31 December 2022	145,763.23

* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
FirstChoice Wsale Conservative	21 September	28,801.6691	0.0021	60.48
FirstChoice Wsale Conservative	15 December	28,869.3352	0.0034	98.16
Ironbark Royal Lon W Con Gb Sh	15 December	68,862.6407	0.0017	117.07

Distribution option: Reinvest

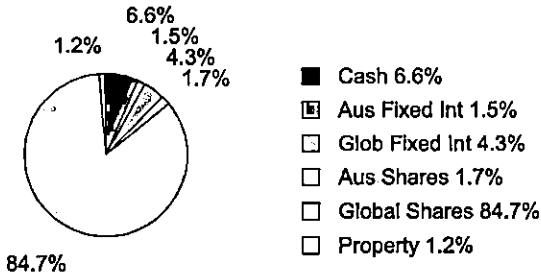
Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
FirstChoice Wsale Conservative	5.8	1.5	4.3	1.7	3.3	1.2	17.8
Ironbark Royal Lon W Con Gb Sh	0.8	0.0	0.0	0.0	81.4	0.0	82.2
Total account allocation	6.6	1.5	4.3	1.7	84.7	1.2	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
8 Sep 2022	FirstChoice Wsale Conservative Management fee rebate	11.54	12.7079
21 Sep 2022	FirstChoice Wsale Conservative Distribution	60.48	
	Distribution reinvested	60.48	67.6661
15 Dec 2022	FirstChoice Wsale Conservative Distribution	98.16	
	Distribution reinvested	98.16	108.2488
	Ironbark Royal Lon W Con Gb Sh Distribution	117.07	
	Distribution reinvested	117.07	66.1375

Fees and costs summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

\$
0.00

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

924.56

Buy/sell spread
Management fees and costs

\$
0.02
890.26

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

4085038_R006_P91001_B003_011688_3/4

FirstChoice Wholesale Investments - Detailed Report

091 013896426

Performance fees	6.94
Transaction costs	27.34
Total	924.56

Portfolio management fee rebates

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary".

-11.54

Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period.

913.02

For more information about fees and costs, please refer to your Product Disclosure Statement (PDS).

Additional explanation of fees and costs**Tax**

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at www.cfs.com.au/statementhub

Member information**Do you have a question about your account or would you like to provide us with feedback?**

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

- ☎ calling 13 13 36 Monday to Friday, 8:30am to 6pm Sydney time
- ✉ emailing contactus@cfs.com.au
- ✉ writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

What to do if you have a complaint

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us so we can fix it. Most complaints can be resolved promptly. If your complaint cannot be resolved quickly, we will investigate the complaint, answer your questions and do all we can to resolve the situation to your satisfaction as quickly as possible. There are maximum timeframes in which a final response must be provided to you, depending upon the type of complaint. For superannuation/pension complaints, we must provide a final response within 45 days, and for general investment product related complaints within 30 days. We aim to resolve your complaint much faster though, than these maximum timeframes.

To lodge a complaint, you can contact us by:

- Phone: 13 13 36
- Email: contactus@cfs.com.au
- Website: Submit a feedback form (www.cfs.com.au/feedback)
- Mail: CFS Complaints Resolution
Reply Paid 27
SYDNEY NSW 2001

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

- ☎ Investor Services 13 13 36
- 🌐 www.cfs.com.au

Member information continued...

External dispute resolution

If at any time you are not satisfied with the handling of your complaint or the resolution we have provided, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA by:

Website: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678 (free call)
Mail: Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001


Note: To allow AFCA to easily identify us, please quote our membership number: 10318.

Time limits may apply to lodge a complaint with AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

Annual Report

The Annual Report is available on our website by going to www.cfs.com.au/annual-reports

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

 Investor Services 13 13 36
 www.cfs.com.au

4085038_R006_P91001_B003_011688_4/4

FirstChoice Wholesale Investments - Summary Report**Your details**

Mrs Leonie M Matthews
26 Bellview Street
CABOOLTURE QLD 4510

Statement period 1 January 2023 to 30 June 2023
Account number 091 013896426
Account name James Robert Matthews
Leonie Mary Matthews
The Matthews Super Fund
Email address Not recorded
TFN/ABN held Yes
Adviser details Charlie Holst
Ord Minnett Limited

Your account balance

Your opening account balance as at: 31 December 2022 **\$145,763.23**
Your closing account balance as at: 30 June 2023 **\$176,029.98**

Total investment return for the period (including distributions): **\$30,254.34**

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
FirstChoice Wsale Conservative	151	29,264.6340	0.9153	26,785.92	15.2
Ironbark Royal Lon W Con Gb Sh	172	69,049.7173	2.1614	149,244.06	84.8
Account value				176,029.98	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

4086435_R017_P01001_B003_011284_2/4

FirstChoice Wholesale Investments - Detailed Report

091 013896426

Your account summary

	\$
Opening balance at 31 December 2022	145,763.23
Your investments	
Distributions	511.80
Management cost rebates	
Portfolio Management fee rebate *	12.41
Change in investment value	29,742.54
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2023	176,029.98

* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
FirstChoice Wsale Conservative	23 March	28,991.0775	0.0032	92.77
FirstChoice Wsale Conservative	30 June	29,093.2584	0.0054	157.10
Ironbark Royal Lon W Con Gb Sh	30 June	68,928.7782	0.0038	261.93

Distribution option: Reinvest

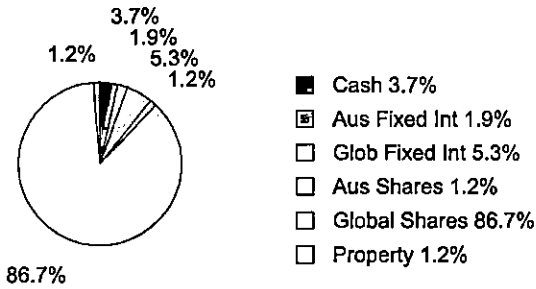
Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
FirstChoice Wsale Conservative	2.6	1.9	5.3	1.2	3.0	1.2	15.2
Ironbark Royal Lon W Con Gb Sh	1.1	0.0	0.0	0.0	83.7	0.0	84.8
Total account allocation	3.7	1.9	5.3	1.2	86.7	1.2	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
8 Mar 2023	FirstChoice Wsale Conservative Management fee rebate	12.41	13.4935
23 Mar 2023	FirstChoice Wsale Conservative Distribution	92.77	
	Distribution reinvested	92.77	102.1809
30 Jun 2023	FirstChoice Wsale Conservative Distribution	157.10	
	Distribution reinvested	157.10	171.3756
	Ironbark Royal Lon W Con Gb Sh Distribution	261.93	
	Distribution reinvested	261.93	120.9391

Fees and costs summary

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). \$ 0.00

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. 991.75

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

4086435_R017_P91001_B003_011284_3/4

Fees and costs summary continued...

	\$
Buy/sell spread	0.02
Management fees and costs	985.13
Transaction costs	6.60
Total	991.75

Portfolio management fee rebates

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary".

-12.41**Total fees and costs you paid**

This approximate amount includes all the fees and costs that affected your investment during the period.

979.34

For more information about fees and costs, please refer to your Product Disclosure Statement (PDS).

Additional explanation of fees and costs**Tax**

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at www.cfs.com.au/statementhub

Member information**Do you have a question about your account or would you like to provide us with feedback?**

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

-  calling 13 13 36 Monday to Friday, 8:30am to 6pm Sydney time
-  emailing contactus@cfs.com.au
-  writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

What to do if you have a complaint

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us so we can fix it. Most complaints can be resolved promptly. If your complaint cannot be resolved quickly, we will investigate the complaint, answer your questions and do all we can to resolve the situation to your satisfaction as quickly as possible. There are maximum timeframes in which a final response must be provided to you, depending upon the type of complaint. For superannuation/pension complaints, we must provide a final response within 45 days, and for general investment product related complaints within 30 days. We aim to resolve your complaint much faster though, than these maximum timeframes.

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

Member information continued...

To lodge a complaint, you can contact us by:

Phone: 13 13 36
Email: contactus@cfs.com.au
Website: Submit a feedback form (www.cfs.com.au/feedback)
Mail: CFS Complaints Resolution
Reply Paid 27
SYDNEY NSW 2001

External dispute resolution

If at any time you are not satisfied with the handling of your complaint or the resolution we have provided, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA by:

Website: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678 (free call)
Mail: Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001



Note: To allow AFCA to easily identify us, please quote our membership number: 10318.

Time limits may apply to lodge a complaint with AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

Annual Report

The Annual Report is available on our website by going to www.cfs.com.au/annual-reports

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

 Investor Services 13 13 36
 www.cfs.com.au

4086435_-R017_P91001_B003_011284_4/4



036-4086435-011284

Mrs Leonie M Matthews
26 Bellview Street
CABOOLTURE QLD 4510

Your June statement

A snapshot of your investment account

Here's your FirstChoice Wholesale Investments statement for the year ending 30 June 2023. Your statement includes key information about your account, including how your money is invested.

You don't have to wait for your statement – you can check your balance and details of your account by logging in online or via the CFS app. Read on to find out how!

Navigating market ups and downs

Markets continued to bounce around this year due to a variety of local and global factors. We know this can be worrying as these movements may affect your investment returns. However, it's been shown that markets recover over time so making changes in the short term may not help you reach your long-term goals.

Learn about investing and what market changes may mean at [cfs.com.au/intelligentinvesting](https://www.cfs.com.au/intelligentinvesting)

Meanwhile, we'll help you navigate through as we focus on delivering strong performance backed by expert service and support.



Easy, secure access to your statements and account updates

No need to wait for your statement to find out about your account, you can log into your account at any time online or check it with the CFS app. Our online services mean you can see how your account is tracking, update your personal details, switch your investments, and more. Register or log in at [cfs.com.au](https://www.cfs.com.au). For on-the-go convenience, download the CFS app from [cfs.com.au/app](https://www.cfs.com.au/app)

Want easy access to your statements and other updates while saving some trees? Choose to receive your statements and other updates digitally. More secure than your mailbox, and less impact on the environment. You'll also get information quickly, so no more waiting for the post. You can make this choice by logging in online or via the CFS app.



Key updates

We recently updated the Product Disclosure Statement. You can read how these updates might affect you in the enclosed Key Changes Flyer.

Keep us up-to-date

Have you moved recently? Changed email address or phone number? If we don't have your current contact details, you may miss beneficial information from us. You can check the details we have for you by logging into your account or via the CFS app.



We're here to help

For helpful information on how to read and understand your statement, visit [cfs.com.au/statemethub](https://www.cfs.com.au/statemethub)

If you have any questions please speak to your financial adviser or call us on 13 13 36 (Monday to Friday, 8:30am to 6pm Sydney time).



Yours sincerely,
Colonial First State

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our financial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

85000 - Income Tax Payable/Refundable

2023 Financial Year

Preparer accountant engage

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$13,639.09	\$22,707.49	(39.94)%
TOTAL		CY Balance	LY Balance	
		\$13,639.09	\$22,707.49	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- ATO ITA SOA_Matthew.pdf [85000](#)

External URLs

No External URLs

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Matthews Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	93,777.65
Less	
Increase in MV of investments	57,363.74
Exempt current pension income	51,692.00
Realised Accounting Capital Gains	35,448.94
Accounting Trust Distributions	5,613.45
	<u>150,118.13</u>
Add	
SMSF non deductible expenses	10,082.00
Pension Payments	28,358.21
Franking Credits	13,639.09
Foreign Credits	340.17
Taxable Trust Distributions	3,475.02
Distributed Foreign income	447.52
	<u>56,342.01</u>
SMSF Annual Return Rounding	(1.53)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	13,639.09
	<u>(13,639.09)</u>
CURRENT TAX OR REFUND	<u>(13,639.09)</u>
Supervisory Levy	259.00
	<u>(13,380.09)</u>
AMOUNT DUE OR REFUNDABLE	<u>(13,380.09)</u>

* Distribution tax components review process has not been completed for the financial year.

Matthews Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	11/01/2023	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
J2 - Expenses - Management and administration expenses non deductible				
	16/01/2023	30400	ATO Supervisory Levy	259.00
	29/07/2022	30900	Advisor Fees	475.33
	31/08/2022	30900	Advisor Fees	551.22
	30/09/2022	30900	Advisor Fees	482.87
	31/10/2022	30900	Advisor Fees	491.34
	30/11/2022	30900	Advisor Fees	536.78
	21/12/2022	30100	Accountancy Fees	3,300.00
	30/12/2022	30900	Advisor Fees	477.43
	31/01/2023	30900	Advisor Fees	526.61
	28/02/2023	30900	Advisor Fees	507.61
	31/03/2023	30900	Advisor Fees	572.35
	28/04/2023	30900	Advisor Fees	467.04
	31/05/2023	30900	Advisor Fees	590.17
	30/06/2023	30900	Advisor Fees	514.29
Sub-Total				9,752.04
Ignore Cents				0.04
Total				9,752.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				10,082.00
Sub-Total				10,082.00
Ignore Cents				0.00
Total				10,082.00
Z - TOTAL SMSF EXPENSES				10,082.00
Sub-Total				10,082.00
Ignore Cents				0.00
Total				10,082.00
C1 - Foreign income tax offset				
	30/06/2023	23800/FSF0483AU	Ironbark Royal Lon W Con Gb Sh	317.66
	30/06/2023	23800/FSF0486AU	CFS FC Wsale Conservative	15.65
	30/06/2023	23800/SCG.AX	Scentre Group	6.86
			Adjustment	(340.17)
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
E1 - Complying fund's franking credits tax offset				

Matthews Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	05/07/2022	23900/NAB.AX	National Australia Bank Limited	699.55
	29/07/2022	23900/PL8.AX	Plato Income Maximiser Limited.	61.29
	31/08/2022	23900/PL8.AX	Plato Income Maximiser Limited.	61.29
	09/09/2022	23900/SDF.AX	Steadfast Group Limited	556.65
	16/09/2022	23900/OZL.AX	Oz Minerals Limited	35.01
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited.	302.36
	21/09/2022	23900/SUN.AX	Suncorp Group Limited	141.49
	21/09/2022	23900/RIO.AX	RIO Tinto Limited	164.44
	23/09/2022	23900/BHP.AX	BHP Group Limited	1,093.65
	23/09/2022	23900/TAH.AX	Tabcorp Holdings Limited	287.26
	29/09/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	357.30
	30/09/2022	23900/PL8.AX	Plato Income Maximiser Limited.	61.29
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	1,349.78
	28/10/2022	23900/WAM.AX	WAM Capital Limited	558.00
	31/10/2022	23900/PL8.AX	Plato Income Maximiser Limited.	61.29
	30/11/2022	23900/PL8.AX	Plato Income Maximiser Limited.	61.29
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	747.46
	15/12/2022	23900/ANZ.AX	Australia And New Zealand Group Holdings Limited	412.29
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	715.61
	30/12/2022	23900/PL8.AX	Plato Income Maximiser Limited.	61.29
	31/01/2023	23900/PL8.AX	Plato Income Maximiser Limited.	61.29
	28/02/2023	23900/PL8.AX	Plato Income Maximiser Limited.	61.29
	22/03/2023	23900/SDF.AX	Steadfast Group Limited	214.77
	23/03/2023	23900/TLC.AX	The Lottery Corporation Limited	397.75
	28/03/2023	23900/WES.AX	Wesfarmers Limited	320.57
	30/03/2023	23900/BHP.AX	BHP Group Limited	584.42
	30/03/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	357.30
	30/03/2023	23900/COL.AX	Coles Group Limited.	262.29
	31/03/2023	23900/TLS.AX	Telstra Corporation Limited.	302.36
	31/03/2023	23900/SUN.AX	Suncorp Group Limited	274.65
	31/03/2023	23900/PL8.AX	Plato Income Maximiser Limited.	61.29
	13/04/2023	23900/SVR.AX	Solvar Limited	289.29
	20/04/2023	23900/RIO.AX	RIO Tinto Limited	139.92
	28/04/2023	23900/PL8.AX	Plato Income Maximiser Limited.	61.29
	02/05/2023	23900/OZL.AX	Oz Minerals Limited	765.75
	26/05/2023	23900/WAM.AX	WAM Capital Limited	558.00
	31/05/2023	23900/PL8.AX	Plato Income Maximiser Limited.	61.29
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	782.70
	30/06/2023	23900/PL8.AX	Plato Income Maximiser Limited.	61.29
	30/06/2023	23800/FSF0486AU	CFS FC Wsale Conservative	41.38
	30/06/2023	23800/SCG.AX	Scentre Group	191.61

Matthews Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
Sub-Total				13,639.09
Ignore Cents				0.00
Total				13,639.09
E - Refundable tax offsets				
				13,639.09
Sub-Total				13,639.09
Ignore Cents				0.00
Total				13,639.09
I - Remainder of refundable tax offsets				
				13,639.09
Sub-Total				13,639.09
Ignore Cents				0.00
Total				13,639.09
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(13,380.09)
Sub-Total				(13,380.09)
Ignore Cents				0.00
Total				(13,380.09)

Matthews Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2022 to 30 June 2023							
Label H							
Deemed Segregated							
	11/01/2023	30700	Auditor's Remuneration	330.00			
			Total	330.00	100.000 %	0.00	330.00

Label J							
Deemed Segregated							
	28/02/2023	30900	Advisor Fees	507.61			
	28/04/2023	30900	Advisor Fees	467.04			
	31/10/2022	30900	Advisor Fees	491.34			
	31/03/2023	30900	Advisor Fees	572.35			
	30/12/2022	30900	Advisor Fees	477.43			
	31/08/2022	30900	Advisor Fees	551.22			
	21/12/2022	30100	Accountancy Fees	3,300.00			
	29/07/2022	30900	Advisor Fees	475.33			
	30/06/2023	30900	Advisor Fees	514.29			
	30/09/2022	30900	Advisor Fees	482.87			
	30/11/2022	30900	Advisor Fees	536.78			
	31/05/2023	30900	Advisor Fees	590.17			
	31/01/2023	30900	Advisor Fees	526.61			
			Total	9,493.04	100.000 %	0.00	9,493.04

Matthews Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
Deemed Segregated							
	16/01/2023	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
						Label Total	9,752.04
						Total Segment Expenses	10,082.04
						Total Expenses *	10,082.04

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

Matthews Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2022 to 30 June 2023						
Label C						
	01/07/2022	25000/MorgansCashAcc	Morgans Cash Account	72.57		
	01/10/2022	25000/MorgansCashAcc	Morgans Cash Account	326.73		
	01/01/2023	25000/MorgansCashAcc	Morgans Cash Account	213.89		
	01/04/2023	25000/MorgansCashAcc	Morgans Cash Account	761.81		
			Total	1,375.00	100.000 %	1,375.00
Label D1						
	30/06/2023	23800/FSF0486AU	CFS FC Wsale Conservative	65.63		
	30/06/2023	23800/SCG.AX	Scentre Group	36.40		
	30/06/2023	23800/FSF0483AU	Ironbark Royal Lon W Con Gb Sh	685.66		
			Total	787.69	100.000 %	787.69
Label J						
	10/10/2022	23900/OR.AX	Orora Limited	544.00		
	12/04/2023	23900/OR.AX	Orora Limited	544.00		
			Total	1,088.00	100.000 %	1,088.00
Label K						
	05/07/2022	23900/NAB.AX	National Australia Bank Limited	1,632.28		
	29/07/2022	23900/PL8.AX	Plato Income Maximiser Limited.	143.00		
	31/08/2022	23900/PL8.AX	Plato Income Maximiser Limited.	143.00		
	09/09/2022	23900/SDF.AX	Steadfast Group Limited	1,298.86		
	16/09/2022	23900/OZL.AX	Oz Minerals Limited	81.68		
	21/09/2022	23900/RIO.AX	RIO Tinto Limited	383.70		

Matthews Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	21/09/2022	23900/SUN.AX	Suncorp Group Limited	330.14		
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited.	705.50		
	23/09/2022	23900/TAH.AX	Tabcorp Holdings Limited	670.28		
	23/09/2022	23900/BHP.AX	BHP Group Limited	2,551.84		
	29/09/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	833.70		
	30/09/2022	23900/PL8.AX	Plato Income Maximiser Limited.	143.00		
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	3,149.48		
	28/10/2022	23900/WAM.AX	WAM Capital Limited	1,302.00		
	31/10/2022	23900/PL8.AX	Plato Income Maximiser Limited.	143.00		
	30/11/2022	23900/PL8.AX	Plato Income Maximiser Limited.	143.00		
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	1,744.08		
	15/12/2022	23900/ANZ.AX	Australia And New Zealand Group Holdings	962.00		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	1,669.76		
	30/12/2022	23900/PL8.AX	Plato Income Maximiser Limited.	143.00		
	31/01/2023	23900/PL8.AX	Plato Income Maximiser Limited.	143.00		
	28/02/2023	23900/PL8.AX	Plato Income Maximiser Limited.	143.00		
	22/03/2023	23900/SDF.AX	Steadfast Group Limited	501.12		
	23/03/2023	23900/TLC.AX	The Lottery Corporation Limited	928.08		
	28/03/2023	23900/WES.AX	Wesfarmers Limited	748.00		
	30/03/2023	23900/COL.AX	Coles Group Limited.	612.00		
	30/03/2023	23900/BHP.AX	BHP Group Limited	1,363.64		
	30/03/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	833.70		
	31/03/2023	23900/SUN.AX	Suncorp Group Limited	640.86		

Matthews Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	31/03/2023	23900/PL8.AX	Plato Income Maximiser Limited.	143.00		
	31/03/2023	23900/TLS.AX	Telstra Corporation Limited.	705.50		
	13/04/2023	23900/SVR.AX	Solvar Limited	675.00		
	20/04/2023	23900/RIO.AX	RIO Tinto Limited	326.49		
	28/04/2023	23900/PL8.AX	Plato Income Maximiser Limited.	143.00		
	02/05/2023	23900/OZL.AX	Oz Minerals Limited	1,786.75		
	26/05/2023	23900/WAM.AX	WAM Capital Limited	1,302.00		
	31/05/2023	23900/PL8.AX	Plato Income Maximiser Limited.	143.00		
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	1,826.30		
	30/06/2023	23900/PL8.AX	Plato Income Maximiser Limited.	143.00		
			Total	31,280.74	100.000 %	31,280.74
Label L						
	05/07/2022	23900/NAB.AX	National Australia Bank Limited	699.55		
	29/07/2022	23900/PL8.AX	Plato Income Maximiser Limited.	61.29		
	31/08/2022	23900/PL8.AX	Plato Income Maximiser Limited.	61.29		
	09/09/2022	23900/SDF.AX	Steadfast Group Limited	556.65		
	16/09/2022	23900/OZL.AX	Oz Minerals Limited	35.01		
	21/09/2022	23900/RIO.AX	RIO Tinto Limited	164.44		
	21/09/2022	23900/SUN.AX	Suncorp Group Limited	141.49		
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited.	302.36		
	23/09/2022	23900/TAH.AX	Tabcorp Holdings Limited	287.26		
	23/09/2022	23900/BHP.AX	BHP Group Limited	1,093.65		

Matthews Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	29/09/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	357.30		
	30/09/2022	23900/PL8.AX	Plato Income Maximiser Limited.	61.29		
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	1,349.78		
	28/10/2022	23900/WAM.AX	WAM Capital Limited	558.00		
	31/10/2022	23900/PL8.AX	Plato Income Maximiser Limited.	61.29		
	30/11/2022	23900/PL8.AX	Plato Income Maximiser Limited.	61.29		
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	747.46		
	15/12/2022	23900/ANZ.AX	Australia And New Zealand Group Holdings	412.29		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	715.61		
	30/12/2022	23900/PL8.AX	Plato Income Maximiser Limited.	61.29		
	31/01/2023	23900/PL8.AX	Plato Income Maximiser Limited.	61.29		
	28/02/2023	23900/PL8.AX	Plato Income Maximiser Limited.	61.29		
	22/03/2023	23900/SDF.AX	Steadfast Group Limited	214.77		
	23/03/2023	23900/TLC.AX	The Lottery Corporation Limited	397.75		
	28/03/2023	23900/WES.AX	Wesfarmers Limited	320.57		
	30/03/2023	23900/COL.AX	Coles Group Limited.	262.29		
	30/03/2023	23900/BHP.AX	BHP Group Limited	584.42		
	30/03/2023	23900/CBA.AX	Commonwealth Bank Of Australia.	357.30		
	31/03/2023	23900/SUN.AX	Suncorp Group Limited	274.65		
	31/03/2023	23900/PL8.AX	Plato Income Maximiser Limited.	61.29		
	31/03/2023	23900/TLS.AX	Telstra Corporation Limited.	302.36		
	13/04/2023	23900/SVR.AX	Solvar Limited	289.29		
	20/04/2023	23900/RIO.AX	RIO Tinto Limited	139.92		

Matthews Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	28/04/2023	23900/PL8.AX	Plato Income Maximiser Limited.	61.29		
	02/05/2023	23900/OZL.AX	Oz Minerals Limited	765.75		
	26/05/2023	23900/WAM.AX	WAM Capital Limited	558.00		
	31/05/2023	23900/PL8.AX	Plato Income Maximiser Limited.	61.29		
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	782.70		
	30/06/2023	23900/PL8.AX	Plato Income Maximiser Limited.	61.29		
			Total	13,406.10	100.000 %	13,406.10
Label M						
	30/06/2023	23800/FSF0486AU	CFS FC Wsale Conservative	384.89		
	30/06/2023	23800/SCG.AX	Scentre Group	1,338.29		
	30/06/2023	23800/FSF0483AU	Ironbark Royal Lon W Con Gb Sh	11.00		
	30/06/2023	23800/SGP.AX	Stockland - Units/Ordinary Fully Paid	1,346.59		
	30/06/2023	23800/HDN.AX	Homeco Daily Needs Reit	627.24		
			Total	3,708.01	100.000 %	3,708.01
Label S						
	01/07/2022	26500/FSF0486AU	CFS FC Wsale Conservative	24.08		
	08/09/2022	26500/FSF0486AU	CFS FC Wsale Conservative	11.54		
	08/03/2023	26500/FSF0486AU	CFS FC Wsale Conservative	12.41		
			Total	48.03	100.000 %	48.03
					Total Segment ECPI *	51,693.57

Matthews Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	1.57
				Total ECPI	51,692.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.



036

MATTHEWS SUPERANNUATION FUND
PO BOX 354
ASPLEY QLD 4034

Statement period 03 Mar 22 to 11 Jan 23

Tax file number 847 136 596

Date of issue 16 January 2023

Statement number 16

Our reference 7135676412741

Internet: www.ato.gov.au Account enquiries: 13 28 66

Income Tax Account
Statement of Account

Total account balance as at 11 January 2023	\$0.00
---	---------------

Your refund of **\$22,448.49**, ATO002000017821345 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period **03 March 2022 to 11 January 2023** (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
03 Mar 22		OPENING BALANCE			0.00
11 Jan 23	11 Jan 23	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		22,448.49	22,448.49 CR
11 Jan 23	16 Jan 23	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	22,448.49		0.00
11 Jan 23		CLOSING BALANCE			0.00

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

Statement transactions

This statement only lists those transactions that we processed on your account for the period shown. Any transactions processed earlier that are due and payable within this period are included in the opening balance. This statement may not cover all your dealings with us. For example, you may have amounts outstanding in relation to other accounts or current legal, release or dispute actions. You can find out the current balance of your account and details of other accounts by calling us on the numbers listed below.

Explanation of terms

The process date is the date that we processed a particular transaction.

The effective date is the date we use for the calculation of general interest charge and other penalties or interest. It is also the due date of any liabilities.

General interest charge (GIC)

Where any amount is not paid by the due date, GIC accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis. GIC is currently imposed at a rate of 10.06% per annum (reviewed every three months). The GIC is tax deductible in the year that it is incurred.

GIC remission – You can request remission of GIC. We may remit the GIC if satisfied that the delay was due to circumstances beyond your control and you took reasonable steps to lessen the effects of those circumstances. We may also remit GIC in other circumstances where this would be fair and reasonable.

What you need if you phone us

We need to know we are talking to the right person before we can discuss your tax affairs. We will ask for details only you or someone you have authorised would know. An authorised person is someone who you have previously told us can act on your behalf. If you can, please have your tax file number or Australian business number with you.

For information about your rights and obligations go to www.ato.gov.au/taxpayerscharter

How to contact us

Individuals - phone us on **13 28 61** (8.00am - 6.00pm Monday to Friday).

Businesses - phone us on **13 28 66** (8.00am - 6.00pm Monday to Friday).

If you do not speak English and need help from us phone the Translating and Interpreting Service on **13 14 50**.

If you have a hearing or speech impairment phone the National Relay Service on **13 36 77**.

88000 - Sundry Creditors

2023 Financial Year

Preparer accountant engage

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	\$0.00	(\$10,577.46)	100%
TOTAL		CY Balance	LY Balance	
		\$0.00	(\$10,577.46)	

Supporting Documents

- General Ledger [Report](#)
- 2021 Creditors.pdf

External URLs

No External URLs

Standard Checklist

- Attach all source documentation and confirmations of Liability

Matthews Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				10,577.46 CR
01/07/2022	Wealth+ Management Fee June 2022		535.67		10,041.79 CR
19/07/2022	Periodic Payment JR & L M MATTHE		3,200.00		6,841.79 CR
19/08/2022	Periodic Payment JR & L M MATTHE		441.79		6,400.00 CR
19/10/2022	Periodic Payment J IR & L M MATTHEWS		3,200.00		3,200.00 CR
19/12/2022	Periodic Payment J R & L M MATTHEWS		3,200.00		0.00 DR
			10,577.46		0.00 DR

Total Debits: 10,577.46

Total Credits: 0.00

Matthews Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/03/2021	Transfer transition of Waelth + CMA			10,041.79	10,041.79 CR
				<u>10,041.79</u>	<u>10,041.79 CR</u>

Total Debits: 0.00
Total Credits: 10,041.79

- Deposit into ANZ Bank / monies
wacht plus Account from
DDM GRAMM.
 - Assumption - was \$10k deposit
to open DDM GRAMM
 - This amount was never recorded
IN BGL
-

MATTHEWS, JAMES ROBERT & LEONIE MARY - THE MATTHEWS SUPER FUND A/C - 459561

Adviser: Andrew Cragg (315)

ANZ Trustees V2 Plus Account - 014-141 112945391 - 0.35%

From 01-Nov-2020 to 30-Nov-2021

Date	PT	Description	Debit	Credit	Balance
28-Jan-2021	OP	Opening Balance Alignment			\$0.00
01-Feb-2021	DP	Wdl DDHW 336-206,677777065 TRF TO ANZV2		\$28,778.91	\$28,778.91
19-Feb-2021	WT	J R & L M MATTHE PERIODIC PAYMENT, PAYMENT	\$1,500.00		\$27,278.91
26-Feb-2021	WT	JNL289075 Wealth+ Fees Feb 2021	\$453.50		\$26,825.41
26-Feb-2021	DP	FROM SCG DISTRIBUTION FEB21/00843976, DEPOSIT		\$648.33	\$27,473.74
26-Feb-2021	DP	FROM STOCKLAND LTD FEB21/00826272, DEPOSIT		\$915.30	\$28,389.04
26-Feb-2021	DP	FROM PLATO INCOME MAX Ref: 1202884, DEPOSIT		\$104.00	\$28,493.04
* 01-Mar-2021	DP	FROM Matthews Superan DDHW Closure, DEPOSIT		\$10,041.79	\$38,534.83
15-Mar-2021	DP	FROM PERLS IX DST 001258483278, DEPOSIT		\$202.89	\$38,737.72
17-Mar-2021	DP	FROM TAH ITM DIV 001256717884, DEPOSIT		\$773.40	\$39,511.12
19-Mar-2021	WT	J R & L M MATTHE PERIODIC PAYMENT, PAYMENT	\$1,500.00		\$38,011.12
23-Mar-2021	DP	FROM BHP GROUP DIV AI383/01028811, DEPOSIT		\$1,311.35	\$39,322.47
24-Mar-2021	DP	FROM WOODSIDE FIN20/00573020, DEPOSIT		\$273.65	\$39,596.12
25-Mar-2021	DP	FROM SDF ITM DIV 001258197918, DEPOSIT		\$709.54	\$40,305.66
26-Mar-2021	DP	FROM OZL FNL DIV 001259435999, DEPOSIT		\$173.57	\$40,479.23
26-Mar-2021	DP	FROM TLS ITM DIV 001257722273, DEPOSIT		\$664.00	\$41,143.23
30-Mar-2021	DP	FROM CBA ITM DIV 001256307358, DEPOSIT		\$750.00	\$41,893.23
31-Mar-2021	WT	JNL291505 Wealth+ Fees Mar 2021	\$524.94		\$41,368.29
31-Mar-2021	DP	FROM PLATO INCOME MAX Ref: 1279344, DEPOSIT		\$104.00	\$41,472.29
01-Apr-2021	IQ	Interest Payment		\$20.89	\$41,493.18
01-Apr-2021	DP	FROM ORA ITM DIV 001258270886, DEPOSIT		\$416.00	\$41,909.18
01-Apr-2021	DP	FROM SUN INTERIM DIV 001255866222, DEPOSIT		\$504.92	\$42,414.10
19-Apr-2021	WT	J R & L M MATTHE PERIODIC PAYMENT, PAYMENT	\$1,500.00		\$40,914.10
30-Apr-2021	WT	JNL294613 Wealth+ Fees Apr 2021	\$482.48		\$40,431.62
30-Apr-2021	DP	FROM PLATO INCOME MAX Ref: 1476406, DEPOSIT		\$104.00	\$40,535.62
03-May-2021	DP	FROM HDN DST 001260077247, DEPOSIT		\$363.75	\$40,899.37
19-May-2021	WT	J R & L M MATTHE PERIODIC PAYMENT, PAYMENT	\$1,500.00		\$39,399.37
31-May-2021	WT	JNL296702 Wealth+ Fees May 2021	\$471.76		\$38,927.61
31-May-2021	DP	FROM PLATO INCOME MAX Ref: 1555769, DEPOSIT		\$104.00	\$39,031.61
07-Jun-2021	DP	FROM WAM Capital S00042540188, DEPOSIT		\$1,302.00	\$40,333.61
15-Jun-2021	DP	FROM PERLS IX DST 001261369722, DEPOSIT		\$208.38	\$40,541.99
18-Jun-2021	WT	J R & L M MATTHE PERIODIC PAYMENT, PAYMENT	\$1,500.00		\$39,041.99
25-Jun-2021	DP	FROM WBC DIVIDEND 001260767177, DEPOSIT		\$1,513.22	\$40,555.21
30-Jun-2021	WT	JNL299135 Wealth+ Fees Jun 2021	\$526.78		\$40,028.43
30-Jun-2021	DP	FROM PLATO INCOME MAX Ref: 1614666, DEPOSIT		\$104.00	\$40,132.43
01-Jul-2021	IQ	Interest Payment		\$35.42	\$40,167.85
02-Jul-2021	DP	FROM NAB INTERIM DIV DV221/01013083, DEPOSIT		\$1,341.60	\$41,509.45
19-Jul-2021	WT	J R & L M MATTHE PERIODIC PAYMENT, PAYMENT	\$1,500.00		\$40,009.45
21-Jul-2021	DP	FROM Network S00042540188, DEPOSIT		\$29,600.00	\$69,609.45
30-Jul-2021	WT	JNL301235 Wealth+ Fees Jul 2021	\$493.47		\$69,115.98
30-Jul-2021	DP	FROM PLATO INCOME MAX Ref: 1682205, DEPOSIT		\$117.00	\$69,232.98
16-Aug-2021	DP	FROM HDN DST 001262706134, DEPOSIT		\$273.56	\$69,506.54

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Louise Barlow

From: Tony Boys <tony.boys32@gmail.com>
Sent: Monday, 10 January 2022 12:57 PM
To: Louise Barlow
Subject: Re: Louise - I think this document should have been uploaded onto the Portal? Fwd: FW: general Info

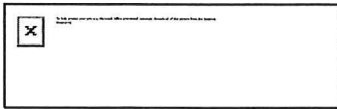
hi Louise

As a suggestion you may wish to treat the unknown deposit as Sundry Debtors with a Note explaining the treatment of the unknown deposit, with maybe a 3 year time frame to hold the amount in "suspense" in the event that the deposit is either identified or reversed; also seek advice from DDH Graham if anyone knows the origin of the deposit etce tc

Regards

Tony Boys

Principal



0410 712 708

tony.boys32@gmail.com

PO BOX 3376, Rundle Mall SA 5000

On Mon, Jan 10, 2022 at 11:33 AM Tony Boys <tony.boys32@gmail.com> wrote:

Tony Boys

Principal



0410 712 708

tony.boys32@gmail.com

PO BOX 3376, Rundle Mall SA 5000

----- Forwarded message -----

From: Louise Barlow <louiseb@taxonline.com.au>

Date: Mon, Jan 10, 2022 at 11:28 AM

Subject: FW: general Info

To: Tony Boys <tony.boys32@gmail.com>

From: Louise Barlow

Sent: Friday, 10 December 2021 11:15 AM

To: tony.boys32@gmail.com

Subject: general Info

Hi

Just after some general information.

I have a client that has a Wealth+ investment with a ANZ Bank account for the transactions.

This bank account had changed from DDH Graham during the year (2021)

In March 21, a deposit showed up from the closure of the DDH Graham account. \$10041.79 see attached

We have never had a record of this DDH account, so I am a bit of a loss as what do with this amount.

The members for the fund are both 75 and in pension mode

Any ideas on the best way to treat this deposit...

Thanks for your help

A - Financial Statements

2023 Financial Year

Preparer accountant engage

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- Financial Statements-01072022-30062023 (1).pdf
- Tax Return-01072022-30062023.pdf

External URLs

No External URLs

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

Matthews Superannuation Fund

Financial Statements & Reports for the year ended 30 June 2023



Sam Greco & Co
Level 1, 1355 Gympie Road, ASPLEY QLD 4032
PO Box 354, ASPLEY QLD 4034
ABN: 16230504491
Phone 07 3263 5200 Fax 07 3263 4830
Email: info@taxonline.com.au

Matthews Superannuation Fund

Operating Statement

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
Income			
Investment Income			
Trust Distributions	9	5,613.45	6,733.90
Dividends Received	8	32,368.74	52,914.38
Interest Received		1,375.00	196.44
Other Investment Income		48.03	0.00
Investment Gains			
Changes in Market Values	10	92,812.68	(29,224.57)
Other Income			
Other Income Non-Taxable		0.00	0.52
Total Income		<u>132,217.90</u>	<u>30,620.67</u>
Expenses			
Accountancy Fees		3,300.00	3,300.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
Advisor Fees		6,193.04	6,087.38
Investment expenses		0.00	2,506.68
		<u>10,082.04</u>	<u>12,483.06</u>
Member Payments			
Pensions Paid		28,358.21	36,925.57
Total Expenses		<u>38,440.25</u>	<u>49,408.63</u>
Benefits accrued as a result of operations before income tax		<u>93,777.65</u>	<u>(18,787.96)</u>
Income Tax Expense	11	(13,639.09)	(22,707.49)
Benefits accrued as a result of operations		<u>107,416.74</u>	<u>3,919.53</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Matthews Superannuation Fund
Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	573,313.01	557,820.34
Units in Listed Unit Trusts (Australian)	3	251,262.70	210,714.08
Total Investments		<u>824,575.71</u>	<u>768,534.42</u>
Other Assets			
Distributions Receivable		1,477.65	1,500.60
Morgans Cash Account		148,810.33	98,920.99
Income Tax Refundable		13,639.09	22,707.49
Total Other Assets		<u>163,927.07</u>	<u>123,129.08</u>
Total Assets		<u>988,502.78</u>	<u>891,663.50</u>
Less:			
Liabilities			
Sundry Creditors		0.00	10,577.46
Total Liabilities		<u>0.00</u>	<u>10,577.46</u>
Net assets available to pay benefits		<u>988,502.78</u>	<u>881,086.04</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Matthews, James Robert - Pension (Pension)		495,733.79	441,800.86
Matthews, Leonie Mary - Pension (Pension)		492,768.99	439,285.18
Total Liability for accrued benefits allocated to members' accounts		<u>988,502.78</u>	<u>881,086.04</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Matthews Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2023 \$	2022 \$
Australia And New Zealand Group Holdings Limited	30,823.00	0.00
BHP Group Limited	44,990.00	41,250.00
Bassari Resources Limited - Ordinary Fully Paid	334.30	334.30
Commonwealth Bank Of Australia.	39,807.19	35,880.86
Coles Group Limited.	31,314.00	0.00
National Australia Bank Limited	58,963.32	61,244.04
Orora Limited	21,056.00	23,360.00
Oz Minerals Limited	0.00	18,132.96
Plato Income Maximiser Limited.	33,020.00	30,420.00
RIO Tinto Limited	11,469.00	10,270.00

Refer to compilation report

Matthews Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Steadfast Group Limited	50,112.00	83,593.04
Suncorp Group Limited	26,197.58	21,323.16
Solvar Limited	13,905.00	0.00
Tabcorp Holdings Limited	0.00	10,982.28
The Lottery Corporation Limited	52,900.56	46,610.24
Telstra Corporation Limited.	35,690.00	31,955.00
WAM Capital Limited	25,116.00	28,896.00
Westpac Banking Corporation	55,676.06	50,875.50
Woodside Energy Group Ltd	0.00	62,692.96
Wesfarmers Limited	41,939.00	0.00
	<hr/>	<hr/>
	573,313.01	557,820.34
	<hr/>	<hr/>

Note 3: Units in Listed Unit Trusts (Australian)

	2023 \$	2022 \$
Ironbark Royal Lon W Con Gb Sh	149,506.45	112,617.96
CFS FC Wsale Conservative	26,943.95	25,666.54
Homeco Daily Needs Reit	17,625.00	19,200.00
Scentre Group	24,544.30	23,988.58
Stockland - Units/Ordinary Fully Paid Stapled Securities	32,643.00	29,241.00
	<hr/>	<hr/>
	251,262.70	210,714.08
	<hr/>	<hr/>

Note 5: Liability for Accrued Benefits

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	881,086.04	877,166.51
Benefits accrued as a result of operations	107,416.74	3,919.53
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	988,502.78	881,086.04
	<hr/>	<hr/>

Note 6: Vested Benefits

Refer to compilation report

Matthews Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2023 \$	2022 \$
Vested Benefits	988,502.78	881,086.04

Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 8: Dividends

	2023 \$	2022 \$
Australia And New Zealand Group Holdings Limited	962.00	0.00
BHP Group Limited	3,915.48	10,152.63
Coles Group Limited.	612.00	0.00
Commonwealth Bank Of Australia.	1,667.40	15,487.63
National Australia Bank Limited	3,376.36	2,839.72
Orora Limited	1,088.00	992.00
Oz Minerals Limited	1,868.43	347.14
Plato Income Maximiser Limited.	1,716.00	1,703.00
RIO Tinto Limited	710.19	662.84
Solvar Limited	675.00	0.00
Steadfast Group Limited	1,799.98	1,994.72
Suncorp Group Limited	971.00	1,378.82
Tabcorp Holdings Limited	670.28	1,392.12
Telstra Corporation Limited.	1,411.00	1,328.00
The Lottery Corporation Limited	928.08	0.00
WAM Capital Limited	2,604.00	2,604.00
Wesfarmers Limited	748.00	0.00
Westpac Banking Corporation	3,496.06	3,156.89
Woodside Energy Group Ltd	3,149.48	0.00
Woodside Petroleum Ltd	0.00	3,348.87
Woolworths Group Limited	0.00	5,526.00
	32,368.74	52,914.38

Matthews Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Note 9: Trust Distributions

	2023 \$	2022 \$
Scentre Group	1,458.74	1,319.81
Homeco Daily Needs Reit	1,245.00	1,242.00
CFS FC Wsale Conservative	408.51	1,135.64
Stockland - Units/Ordinary Fully Paid Stapled Securities	2,122.20	2,154.60
Ironbark Royal Lon W Con Gb Sh	379.00	226.89
Commonwealth Bank Of Australia.	0.00	654.96
	5,613.45	6,733.90

Note 10: Changes in Market Values Unrealised Movements in Market Value

	2023 \$	2022 \$
Fixed Interest Securities (Australian) - Unitised		
Commonwealth Bank Of Australia.	0.00	(600.00)
	0.00	(600.00)
Shares in Listed Companies (Australian)		
Australia And New Zealand Group Holdings Limited	(127.84)	0.00
BHP Group Limited	3,740.00	(7,320.00)
Boral Limited.	0.00	(19,945.00)
Coles Group Limited.	2,530.24	0.00
Commonwealth Bank Of Australia.	3,926.33	(8,057.10)
National Australia Bank Limited	(2,280.72)	2,616.12
Orora Limited	(2,304.00)	2,048.00
Oz Minerals Limited	7,318.28	(4,819.12)
Plato Income Maximiser Limited.	2,600.00	(2,600.00)
RIO Tinto Limited	1,199.00	(1,760.90)
Solvar Limited	(5,636.57)	0.00
Steadfast Group Limited	(1,585.29)	(10,316.86)
Suncorp Group Limited	4,874.42	(252.46)
Tabcorp Holdings Limited	(2,149.21)	(1,531.17)
Telstra Corporation Limited.	3,735.00	747.00
The Lottery Corporation Limited	6,290.32	5,707.53

Refer to compilation report

Matthews Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Virgin Australia Holdings Limited	580.36	0.00
WAM Capital Limited	(3,780.00)	(7,896.00)
Wesfarmers Limited	2,917.84	0.00
Westpac Banking Corporation	4,800.56	(16,462.79)
Woodside Energy Group Ltd	(8,998.06)	8,998.06
Woodside Petroleum Ltd	0.00	8,604.41
	<hr/>	<hr/>
	17,650.66	(52,240.28)
	<hr/>	<hr/>
Units in Listed Unit Trusts (Australian)		
CFS FC Wsale Conservative	820.87	(2,710.82)
Homeco Daily Needs Reit	(1,575.00)	(1,800.00)
Ironbark Royal Lon W Con Gb Sh	36,509.49	11,466.50
Scentre Group	555.72	(1,389.30)
Stockland - Units/Ordinary Fully Paid Stapled Securities	3,402.00	(8,505.00)
	<hr/>	<hr/>
	39,713.08	(2,938.62)
	<hr/>	<hr/>
Total Unrealised Movement	57,363.74	(55,778.90)
	<hr/>	<hr/>
Realised Movements in Market Value		
	2023	2022
	\$	\$
Shares in Listed Companies (Australian)		
Boral Limited.	0.00	20,145.00
Commonwealth Bank Of Australia.	0.00	(10,432.17)
Fortescue Metals Group Ltd	9,103.41	0.00
Oz Minerals Limited	1,605.26	0.00
Steadfast Group Limited	9,065.66	22,551.30
Tabcorp Holdings Limited	1,161.52	0.00
Woodside Energy Group Ltd	14,513.09	0.00
Woolworths Group Limited	0.00	(5,709.80)
	<hr/>	<hr/>
	35,448.93	26,554.33
	<hr/>	<hr/>
Total Realised Movement	35,448.93	26,554.33
	<hr/>	<hr/>
Total Market Movement	92,812.67	(29,224.57)
	<hr/>	<hr/>

Refer to compilation report

Matthews Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Note 11: Income Tax Expense

	2023 \$	2022 \$
The components of tax expense comprise		
Current Tax	(13,639.09)	(22,707.49)
Income Tax Expense	<u>(13,639.09)</u>	<u>(22,707.49)</u>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	14,066.65	(2,818.19)
Less:		
Tax effect of:		
Increase in MV of Investments	8,604.56	0.00
Exempt Pension Income	7,753.80	11,946.90
Realised Accounting Capital Gains	5,317.34	3,983.15
Accounting Trust Distributions	842.02	1,010.09
Tax Adjustment – Investment Expenses (I1)	0.00	0.00
Other Non Taxable Income	0.00	0.08
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	8,366.84
Pension non deductible expenses	1,512.30	1,872.30
Pension Payments	4,253.73	5,538.84
Franking Credits	2,045.86	3,406.12
Foreign Credits	51.03	53.13
Taxable Trust Distributions	521.25	461.60
Distributed Foreign Income	67.13	59.69
Rounding	(0.23)	(0.11)
Less credits:		
Franking Credits	13,639.09	22,707.49
Current Tax or Refund	<u>(13,639.09)</u>	<u>(22,707.49)</u>

Matthews Superannuation Fund

Investment Performance

As at 30 June 2023

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
Bank Accounts										
Morgans Cash Account	98,920.99	0.00	0.00	148,810.33	0.00	0.00	1,375.00	1,375.00	1.39 %	
	98,920.99	0.00	0.00	148,810.33	0.00	0.00	1,375.00	1,375.00	1.39 %	
Shares in Listed Companies (Australian)										
ANZ.AX	Australia And New Zealand Group Holdings Limited	0.00	30,950.84	0.00	30,823.00	0.00	(127.84)	1,374.29	1,246.45	4.03 %
BSR.AX	Bassari Resources Limited - Ordinary Fully Paid	334.30	0.00	0.00	334.30	0.00	0.00	0.00	0.00	0.00 %
BHP.AX	BHP Group Limited	41,250.00	0.00	0.00	44,990.00	0.00	3,740.00	5,593.55	9,333.55	22.63 %
COL.AX	Coles Group Limited.	0.00	28,783.76	0.00	31,314.00	0.00	2,530.24	874.29	3,404.53	11.83 %
CBA.AX	Commonwealth Bank Of Australia.	35,880.86	0.00	0.00	39,807.19	0.00	3,926.33	2,382.00	6,308.33	17.58 %
FMG.AX	Fortescue Metals Group Ltd	0.00	29,011.66	29,011.66	0.00	9,103.41	0.00	0.00	9,103.41	0.00 %
MNY.AX	Money3 Corporation Limited	0.00	19,541.57	19,541.57	0.00	0.00	0.00	0.00	0.00	0.00 %
NAB.AX	National Australia Bank Limited	61,244.04	0.00	0.00	58,963.32	0.00	(2,280.72)	4,823.37	2,542.65	4.15 %
ORA.AX	Orora Limited	23,360.00	0.00	0.00	21,056.00	0.00	(2,304.00)	1,088.00	(1,216.00)	(5.21) %
OZL.AX	Oz Minerals Limited	18,132.96	0.00	25,451.24	0.00	1,605.26	7,318.28	2,669.19	11,592.73	(158.41) %
PL8.AX	Plato Income Maximiser Limited.	30,420.00	0.00	0.00	33,020.00	0.00	2,600.00	2,451.48	5,051.48	16.61 %
RIO.AX	RIO Tinto Limited	10,270.00	0.00	0.00	11,469.00	0.00	1,199.00	1,014.55	2,213.55	21.55 %
SVR.AX	Solvar Limited	0.00	19,541.57	0.00	13,905.00	0.00	(5,636.57)	964.29	(4,672.28)	(23.91) %
SDF.AX	Steadfast Group Limited	83,593.04	0.00	31,895.75	50,112.00	9,065.66	(1,585.29)	2,571.40	10,051.77	19.44 %
SUN.AX	Suncorp Group Limited	21,323.16	0.00	0.00	26,197.58	0.00	4,874.42	1,387.14	6,261.56	29.37 %
TAH.AX	Tabcorp Holdings Limited	10,982.28	0.00	8,833.07	0.00	1,161.52	(2,149.21)	957.54	(30.15)	(1.40) %
TLS.AX	Telstra Corporation Limited.	31,955.00	0.00	0.00	35,690.00	0.00	3,735.00	2,015.72	5,750.72	18.00 %
TLC.AX	The Lottery Corporation Limited	46,610.24	0.00	0.00	52,900.56	0.00	6,290.32	1,325.83	7,616.15	16.34 %
VAHHA.AX	Virgin Australia Holdings Limited	0.00	0.00	580.36	0.00	0.00	580.36	0.00	580.36	(100.00) %

Matthews Superannuation Fund

Investment Performance

As at 30 June 2023

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %	
WAM.AX	WAM Capital Limited	28,896.00	0.00	0.00	25,116.00	0.00	(3,780.00)	3,720.00	(60.00)	(0.21) %
WES.AX	Wesfarmers Limited	0.00	39,021.16	0.00	41,939.00	0.00	2,917.84	1,068.57	3,986.41	10.22 %
WBC.AX	Westpac Banking Corporation	50,875.50	0.00	0.00	55,676.06	0.00	4,800.56	4,994.37	9,794.93	19.25 %
WDS.AX	Woodside Energy Group Ltd	62,692.96	0.00	53,694.90	0.00	14,513.09	(8,998.06)	4,499.26	10,014.29	111.29 %
		557,820.34	166,850.56	169,008.55	573,313.01	35,448.93	17,650.66	45,774.84	98,874.43	17.79 %
Units in Listed Unit Trusts (Australian)										
FSF0486AU	CFS FC Wsale Conservative	25,666.54	456.54	0.00	26,943.95	0.00	820.87	497.92	1,318.79	5.05 %
HDN.AX	Homeco Daily Needs Reit	19,200.00	0.00	0.00	17,625.00	0.00	(1,575.00)	1,245.00	(330.00)	(1.72) %
FSF0483AU	Ironbark Royal Lon W Con Gb Sh	112,617.96	379.00	0.00	149,506.45	0.00	36,509.49	379.00	36,888.49	32.65 %
SCG.AX	Scentre Group	23,988.58	0.00	0.00	24,544.30	0.00	555.72	1,650.35	2,206.07	9.20 %
SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities	29,241.00	0.00	0.00	32,643.00	0.00	3,402.00	2,122.20	5,524.20	18.89 %
		210,714.08	835.54	0.00	251,262.70	0.00	39,713.08	5,894.47	45,607.55	21.56 %
		867,455.41	167,686.10	169,008.55	973,386.04	35,448.93	57,363.74	53,044.31	145,856.98	16.84 %

Matthews Superannuation Fund

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Morgans Cash Account		148,810.330000	148,810.33	148,810.33	148,810.33			15.29 %	
			148,810.33		148,810.33			15.29 %	
Shares in Listed Companies (Australian)									
ANZ.AX	Australia And New Zealand Group Holdings Limited	1,300.00	23.710000	30,823.00	23.81	30,950.84	(127.84)	(0.41) %	3.17 %
BSR.AX	Bassari Resources Limited - Ordinary Fully Paid	25,715.00	0.013000*	334.30	0.17	4,269.33	(3,935.03)	(92.17) %	0.03 %
BHP.AX	BHP Group Limited	1,000.00	44.990000	44,990.00	23.06	23,055.76	21,934.24	95.14 %	4.62 %
COL.AX	Coles Group Limited.	1,700.00	18.420000	31,314.00	16.93	28,783.76	2,530.24	8.79 %	3.22 %
CBA.AX	Commonwealth Bank Of Australia.	397.00	100.270000	39,807.19	86.42	34,307.96	5,499.23	16.03 %	4.09 %
NAB.AX	National Australia Bank Limited	2,236.00	26.370000	58,963.32	29.55	66,063.92	(7,100.60)	(10.75) %	6.06 %
ORA.AX	Orora Limited	6,400.00	3.290000	21,056.00	3.60	23,069.80	(2,013.80)	(8.73) %	2.16 %
PL8.AX	Plato Income Maximiser Limited.	26,000.00	1.270000	33,020.00	1.18	30,754.62	2,265.38	7.37 %	3.39 %
RIO.AX	RIO Tinto Limited	100.00	114.690000	11,469.00	120.31	12,030.90	(561.90)	(4.67) %	1.18 %
SVR.AX	Solvar Limited	9,000.00	1.545000	13,905.00	2.17	19,541.57	(5,636.57)	(28.84) %	1.43 %
SDF.AX	Steadfast Group Limited	8,352.00	6.000000	50,112.00	1.15	9,604.98	40,507.02	421.73 %	5.15 %
SUN.AX	Suncorp Group Limited	1,942.00	13.490000	26,197.58	14.34	27,848.40	(1,650.82)	(5.93) %	2.69 %
TLS.AX	Telstra Corporation Limited.	8,300.00	4.300000	35,690.00	3.72	30,879.98	4,810.02	15.58 %	3.67 %
TLC.AX	The Lottery Corporation Limited	10,312.00	5.130000	52,900.56	3.97	40,902.71	11,997.85	29.33 %	5.43 %
VAHHA.AX	Virgin Australia Holdings Limited	100.00	0.000000*	0.00	94.20	9,419.64	(9,419.64)	(100.00) %	0.00 %
WAM.AX	WAM Capital Limited	16,800.00	1.495000	25,116.00	2.38	40,039.00	(14,923.00)	(37.27) %	2.58 %
WES.AX	Wesfarmers Limited	850.00	49.340000	41,939.00	45.91	39,021.16	2,917.84	7.48 %	4.31 %
WBC.AX	Westpac Banking Corporation	2,609.00	21.340000	55,676.06	24.80	64,709.50	(9,033.44)	(13.96) %	5.72 %
				573,313.01		535,253.83	38,059.18	7.11 %	58.90 %
Shares in Unlisted Private Companies (Australian)									
VAIH	Virgin Australia International Holdings Pty Ltd	2,000.00	0.000000*	0.00	0.00	0.00	0.00	0.00 %	0.00 %

Matthews Superannuation Fund

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
			0.00		0.00	0.00		0.00 %	
Units in Listed Unit Trusts (Australian)									
FSF0486AU	CFS FC Wsale Conservative	29,264.63	0.920700	26,943.95	1.10	32,145.27	(5,201.32)	(16.18) %	2.77 %
HDN.AX	Homeco Daily Needs Reit	15,000.00	1.175000	17,625.00	1.33	19,950.00	(2,325.00)	(11.65) %	1.81 %
FSF0483AU	Ironbark Royal Lon W Con Gb Sh	69,049.72	2.165200	149,506.45	1.55	107,004.01	42,502.44	39.72 %	15.36 %
SCG.AX	Scentre Group	9,262.00	2.650000	24,544.30	3.49	32,286.02	(7,741.72)	(23.98) %	2.52 %
SGP.AX	Stockland - Units/Ordinary Fully Paid Stapled Securities	8,100.00	4.030000	32,643.00	4.09	33,095.05	(452.05)	(1.37) %	3.35 %
			251,262.70		224,480.35	26,782.35	11.93 %	25.81 %	
			973,386.04		908,544.51	64,841.53	7.14 %	100.00 %	

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
Bassari Resources Limited - Ordinary Fully Paid	0.013000	30/06/2020
Virgin Australia Holdings Limited	0.000000	30/06/2020
Virgin Australia International Holdings Pty Ltd	0.000000	30/06/2020

Matthews Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
FMG.AX - Fortescue Metals Group Ltd												
26/09/2022	23/01/2023	1,700.00	29,011.66	38,115.07	9,103.41	29,011.66	29,011.66	0.00	0.00	0.00	9,103.41	0.00
		1,700.00	29,011.66	38,115.07	9,103.41	29,011.66	29,011.66	0.00	0.00	0.00	9,103.41	0.00
OZL.AX - Oz Minerals Limited												
28/09/2007	02/05/2023	520.90	19,648.74	13,803.90	(5,844.84)	19,648.74	19,648.74	0.00	0.00	0.00	0.00	(5,844.84)
26/10/2009	02/05/2023	500.10	5,802.50	13,252.60	7,450.10	5,802.50	5,802.50	0.00	0.00	7,450.10	0.00	0.00
		1,021.00	25,451.24	27,056.50	1,605.26	25,451.24	25,451.24	0.00	0.00	7,450.10	0.00	(5,844.84)
SDF.AX - Steadfast Group Limited												
21/09/2021	23/09/2022	6,652.00	30,000.52	32,828.35	2,827.83	30,000.52	30,000.52	0.00	0.00	2,827.83	0.00	0.00
23/07/2013	23/09/2022	1,648.00	1,895.23	8,133.06	6,237.83	1,895.23	1,895.23	0.00	0.00	6,237.83	0.00	0.00
		8,300.00	31,895.75	40,961.41	9,065.66	31,895.75	31,895.75	0.00	0.00	9,065.66	0.00	0.00
TAH.AX - Tabcorp Holdings Limited												
19/09/2006	23/09/2022	1,000.00	2,117.43	969.22	(1,148.21)	2,117.43	2,117.43	0.00	0.00	0.00	0.00	(1,148.21)
04/09/2007	23/09/2022	1,759.00	1,708.96	1,704.86	(4.10)	1,708.96	1,708.96	0.00	0.00	0.00	0.00	(4.10)
25/09/2007	23/09/2022	2,036.00	1,699.42	1,973.33	273.91	1,699.42	1,699.42	0.00	0.00	273.91	0.00	0.00
26/10/2009	23/09/2022	1,000.00	660.72	969.22	308.50	660.72	660.72	0.00	0.00	308.50	0.00	0.00
25/02/2015	23/09/2022	435.00	285.85	421.61	135.76	285.85	285.85	0.00	0.00	135.76	0.00	0.00
23/04/2013	23/09/2022	3,000.00	1,757.35	2,907.66	1,150.31	1,757.35	1,757.35	0.00	0.00	1,150.31	0.00	0.00
21/09/2020	23/09/2022	860.00	496.39	833.53	337.14	496.39	496.39	0.00	0.00	337.14	0.00	0.00
05/11/2010	23/09/2022	222.00	106.96	215.17	108.21	106.96	106.96	0.00	0.00	108.21	0.00	0.00
		10,312.00	8,833.08	9,994.60	1,161.52	8,833.08	8,833.08	0.00	0.00	2,313.83	0.00	(1,152.31)

Matthews Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
WDS.AX - Woodside Energy Group Ltd												
15/02/2013	23/09/2022	800.00	28,647.00	25,937.82	(2,709.18)	28,647.00	28,647.00	0.00	0.00	0.00	0.00	(2,709.18)
01/06/2022	23/09/2022	169.00	5,029.44	5,479.37	449.93	5,029.44	5,029.44	0.00	0.00	0.00	449.93	0.00
16/03/2018	23/01/2023	89.00	2,403.00	3,274.38	871.38	2,403.00	2,403.00	0.00	0.00	871.38	0.00	0.00
01/06/2022	23/01/2023	11.00	327.36	404.70	77.34	327.36	327.36	0.00	0.00	0.00	77.34	0.00
09/09/2020	23/01/2023	900.00	17,288.10	33,111.72	15,823.62	17,288.10	17,288.10	0.00	0.00	15,823.62	0.00	0.00
		1,969.00	53,694.90	68,207.99	14,513.09	53,694.90	53,694.90	0.00	0.00	16,695.00	527.27	(2,709.18)
		23,302.00	148,886.63	184,335.57	35,448.94	148,886.63	148,886.63	0.00	0.00	35,524.59	9,630.68	(9,706.33)
Units in Listed Unit Trusts (Australian)												
HDN.AX - Homeco Daily Needs Reit												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.76	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.76	0.00	0.00
SCG.AX - Scentre Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.30	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.30	0.00	0.00
SGP.AX - Stockland - Units/Ordinary Fully Paid Stapled Securities												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.41	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.41	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.47	0.00	0.00

23,302.00	148,886.63	184,335.57	35,448.94	148,886.63	148,886.63	0.00	0.00	36,339.06	9,630.68	(9,706.33)
-----------	------------	------------	-----------	------------	------------	------	------	-----------	----------	------------

Matthews Superannuation Fund

Investment Income Report

As at 30 June 2023

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
									(Excl. Capital Gains) * 2				
Bank Accounts													
	Morgans Cash Account	1,375.00			1,375.00	0.00	0.00	0.00	1,375.00			0.00	0.00
		1,375.00			1,375.00	0.00	0.00	0.00	1,375.00			0.00	0.00
Shares in Listed Companies (Australian)													
ANZ.AX	Australia And New Zealand Group Holdings Limited	962.00	962.00	0.00		412.29			1,374.29		0.00		
BHP.AX	BHP Group Limited	3,915.48	3,915.48	0.00		1,678.07			5,593.55		0.00		
COL.AX	Coles Group Limited.	612.00	612.00	0.00		262.29			874.29		0.00		
CBA.AX	Commonwealth Bank Of Australia.	1,667.40	1,667.40	0.00		714.60			2,382.00		0.00		
NAB.AX	National Australia Bank Limited	3,376.36	3,376.36	0.00		1,447.01			4,823.37		0.00		
ORA.AX	Orora Limited	1,088.00	0.00	1,088.00		0.00			1,088.00		0.00		
OZL.AX	Oz Minerals Limited	1,868.43	1,868.43	0.00		800.76			2,669.19		0.00		
PL8.AX	Plato Income Maximiser Limited.	1,716.00	1,716.00	0.00		735.48			2,451.48		0.00		
RIO.AX	RIO Tinto Limited	710.19	710.19	0.00		304.36			1,014.55		0.00		
SVR.AX	Solvar Limited	675.00	675.00	0.00		289.29			964.29		0.00		
SDF.AX	Steadfast Group Limited	1,799.98	1,799.98	0.00		771.42			2,571.40		0.00		
SUN.AX	Suncorp Group Limited	971.00	971.00	0.00		416.14			1,387.14		0.00		
TAH.AX	Tabcorp Holdings Limited	670.28	670.28	0.00		287.26			957.54		0.00		
TLS.AX	Telstra Corporation Limited.	1,411.00	1,411.00	0.00		604.72			2,015.72		0.00		
TLC.AX	The Lottery Corporation Limited	928.08	928.08	0.00		397.75			1,325.83		0.00		
WAM.AX	WAM Capital Limited	2,604.00	2,604.00	0.00		1,116.00			3,720.00		0.00		
WES.AX	Wesfarmers Limited	748.00	748.00	0.00		320.57			1,068.57		0.00		
WBC.AX	Westpac Banking Corporation	3,496.06	3,496.06	0.00		1,498.31			4,994.37		0.00		
WDS.AX	Woodside Energy Group Ltd	3,149.48	3,149.48	0.00		1,349.78			4,499.26		0.00		
		32,368.74	31,280.74	1,088.00		13,406.10			45,774.84		0.00		
Units in Listed Unit Trusts (Australian)													
FSF0486AU	CFS FC Wsale Conservative	48.03							48.03				
FSF0486AU	CFS FC Wsale Conservative	408.51	63.77	9.55	270.19	41.38	49.98	15.65	450.52		0.00	0.00	15.02

Matthews Superannuation Fund Investment Income Report

As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
HDN.AX Homeco Daily Needs Reit	1,245.00	0.00	0.00	627.24	0.00	0.00	0.00	627.24	0.00	0.00	617.76	0.00
FSF0483AU Ironbark Royal Lon W Con Gb Sh	379.00	0.00	0.00	11.00	0.00	368.00	317.66	696.66	0.00	0.00	0.00	0.00
SCG.AX Scentre Group	1,458.74	447.09	0.00	699.59	191.61	29.54	6.86	1,374.69	0.00	0.00	7.30	275.22
SGP.AX Stockland - Units/Ordinary Fully Paid Stapled Securities	2,122.20	0.00	0.00	1,346.59	0.00	0.00	0.00	1,346.59	0.00	0.00	189.42	586.19
	5,661.48	510.86	9.55	2,954.61	232.99	447.52	340.17	4,543.73	0.00	0.00	814.48	876.43
	39,405.22	31,791.60	1,097.55	4,329.61	13,639.09	447.52	340.17	51,693.57	0.00	0.00	814.48	876.43

Assessable Income (Excl. Capital Gains) **51,693.57**

Net Capital Gain **542.98**

Total Assessable Income 52,236.55

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Matthews Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the Matthews Superannuation Fund which comprise the statement of financial position as at 30 June 2023 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of Matthews Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed:

Dated:

Matthews Superannuation Fund

Trustees Declaration

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the trustees by:

.....
James Robert Matthews

Trustee

.....
Leonie Mary Matthews

Trustee

Dated this day of

Matthews Superannuation Fund

Minutes of a meeting of the Trustee(s)

held on _____ at 26 Bellview Street, Caboolture, Queensland 4510

PRESENT:	James Robert Matthews and Leonie Mary Matthews
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2023 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
ALLOCATION OF INCOME:	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.
AUDITORS:	<p>It was resolved that</p> <p>of</p> <p>SUPER AUDITS PTY LTD, Po Box 3376, Rundle Mall, Adelaide, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Sam Greco & Co Chartered Accountants</p> <p>act as tax agents of the Fund for the next financial year.</p>

Minutes of a meeting of the Trustee(s)

held on _____ at 26 Bellview Street, Caboolture, Queensland 4510

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.
There being no further business the meeting then closed.
Signed as a true record –

.....
James Robert Matthews

Chairperson

Matthews Superannuation Fund

Members Statement

James Robert Matthews
 26 Bellview Street
 Caboolture, Queensland, 4510, Australia

Your Details

Date of Birth : 27/05/1946
 Age: 77
 Tax File Number: 480591054
 Date Joined Fund: 26/06/2006
 Service Period Start Date: 18/12/1986
 Date Left Fund:
 Member Code: MATJAM00001P
 Account Start Date: 01/07/2010
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries: Leonie Mary Matthews
 Nomination Type: N/A
 Vested Benefits: 495,733.79
 Total Death Benefit: 495,733.79
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 0.00

Your Balance

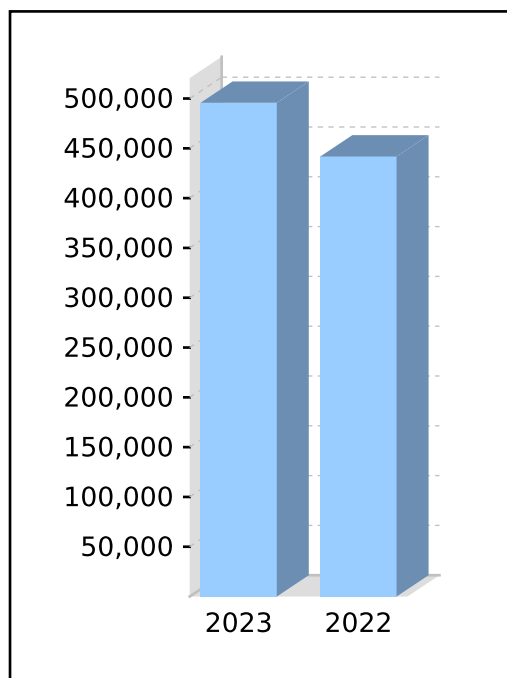
Total Benefits 495,733.79

Preservation Components

Preserved
 Unrestricted Non Preserved 495,733.79
 Restricted Non Preserved

Tax Components

Tax Free (68.52%) 339,676.79
 Taxable 156,057.00



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	441,800.86
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	68,091.14
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	14,158.21
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	495,733.79

Matthews Superannuation Fund

Members Statement

Leonie Mary Matthews
 26 Bellview Street
 Caboolture, Queensland, 4510, Australia

Your Details

Date of Birth :	30/01/1946	Nominated Beneficiaries:	James Robert Matthews
Age:	77	Nomination Type:	N/A
Tax File Number:	487461238	Vested Benefits:	492,768.99
Date Joined Fund:	26/06/2006	Total Death Benefit:	492,768.99
Service Period Start Date:	18/08/1992	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	MATLEO00001P	Disability Benefit:	0.00
Account Start Date:	01/07/2007		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

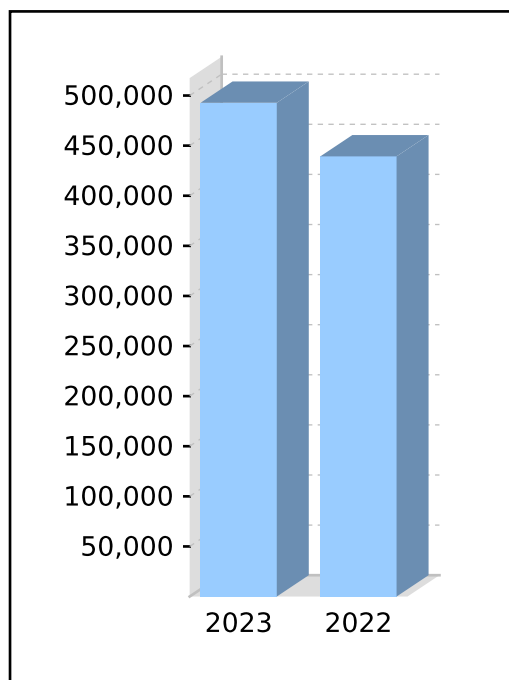
Total Benefits 492,768.99

Preservation Components

Preserved
 Unrestricted Non Preserved 492,768.99
 Restricted Non Preserved

Tax Components

Tax Free (74.35%) 366,373.70
 Taxable 126,395.29



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	439,285.18
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	67,683.81
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	14,200.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	492,768.99

Matthews Superannuation Fund
James Robert Matthews
26 Bellview Street, Caboolture, Queensland 4510

Dear Sir/Madam

**Matthews Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Matthews Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2022. It is confirmed that the pension balance will automatically revert to Leonie Mary Matthews upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2023.

Your balance contains:

- a Taxable Balance of: \$139,078.91; and
- a Tax Free Balance of: \$302,721.95

Tax Free proportion: 68.52%.

Your Minimum income stream applicable is \$13,250.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
James Robert Matthews
26 Bellview Street, Caboolture, Queensland 4510

Matthews Superannuation Fund
Leonie Mary Matthews
26 Bellview Street, Caboolture, Queensland 4510

Dear Sir/Madam

**Matthews Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Matthews Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2022. It is confirmed that the pension balance will automatically revert to James Robert Matthews upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2023.

Your balance contains:

- a Taxable Balance of: \$112,676.69; and
- a Tax Free Balance of: \$326,608.49

Tax Free proportion: 74.35%.

Your Minimum income stream applicable is \$13,180.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

.....
Leonie Mary Matthews
26 Bellview Street, Caboolture, Queensland 4510

Matthews Superannuation Fund

Minutes of a Meeting of the Trustee(s)

held on _____ at 26 Bellview Street, Caboolture, Queensland 4510

PRESENT: James Robert Matthews and Leonie Mary Matthews

PENSION CONTINUATION: James Robert Matthews wishes to continue existing Account Based Pension with a commencement date of 01/07/2010. It is confirmed that the pension balance will automatically revert to Leonie Mary Matthews upon the death of the member.

The Pension Account Balance as at 01/07/2022 \$441,800.86, consisting of:

- Taxable amount of \$139,078.91; and
 - Tax Free amount of \$302,721.95
- Tax Free proportion: 68.52%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$13,250.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

.....
James Robert Matthews
Chairperson

Matthews Superannuation Fund

Minutes of a Meeting of the Trustee(s)

held on _____ at 26 Bellview Street, Caboolture, Queensland 4510

PRESENT: James Robert Matthews and Leonie Mary Matthews

PENSION CONTINUATION: Leonie Mary Matthews wishes to continue existing Account Based Pension with a commencement date of 01/07/2007. It is confirmed that the pension balance will automatically revert to James Robert Matthews upon the death of the member.

The Pension Account Balance as at 01/07/2022 \$439,285.18, consisting of:

- Taxable amount of \$112,676.69; and
 - Tax Free amount of \$326,608.49
- Tax Free proportion: 74.35%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$13,180.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

.....
James Robert Matthews
Chairperson

Matthews Superannuation Fund

Pension Summary

As at 30 June 2023

Member Name : Matthews, James Robert

Member Age : 76* (Date of Birth : 27/05/1946)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MATJAM 00001P	Account Based Pension	01/07/2010	68.52%	3.00%	\$13,250.00*	N/A	\$14,158.21	\$0.00	\$14,158.21	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$13,250.00	\$0.00	\$14,158.21	\$0.00	\$14,158.21	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Member Name : Matthews, Leonie Mary

Member Age : 76* (Date of Birth : 30/01/1946)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MATLEO 00001P	Account Based Pension	01/07/2007	74.35%	3.00%	\$13,180.00*	N/A	\$14,200.00	\$0.00	\$14,200.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$13,180.00	\$0.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$26,430.00	\$0.00	\$28,358.21	\$0.00	\$28,358.21	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2022 or pension start date for new pensions.

Matthews Superannuation Fund

Yearly Projected Pension Calculation Report

As at 01 July 2023

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2023)	Opening Balance	Minimum Amount	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Matthews, James Robert	MATJAM00001P	Account Based Pension	01/07/2010	77	495,733.79	29,740.00	N/A	68.52	20,377.85	9,362.15
					495,733.79	29,740.00			20,377.85	9,362.15
Matthews, Leonie Mary	MATLEO00001P	Account Based Pension	01/07/2007	77	492,768.99	29,570.00	N/A	74.35	21,985.30	7,584.70
					492,768.99	29,570.00			21,985.30	7,584.70
					988,502.78	59,310.00			42,363.15	16,946.85

Matthews Superannuation Fund

26 Bellview Street, Caboolture, Queensland, 4510

Mr Anthony Boys
Super Audits Pty Ltd
PO Box 3376
Rundle Mall SA 5000

Dear Sir,

Matthews Superannuation Fund

Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of Matthews Superannuation Fund for the year ended 30 June 2023, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2023 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (a) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (c) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (d) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (a) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (b) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (c) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (d) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (e) The trustees are not disqualified persons under s126K of the SISA.
- (f) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (g) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (h) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (i) Information retention obligations have been complied with.
- (j) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (a) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (b) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

- (a) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (b) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (a) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (b) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (c) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (d) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (a) There has been no:
 - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (ii) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (iii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (b) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (c) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (d) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (a) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (b) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (c) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (d) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.

Signed by the Directors of James Robert Matthews and Leonie Mary Matthews as Trustee for the Matthews Superannuation Fund

Director / Trustee

James Robert and Leonie Mary Matthews and Matthews

Director / Trustee

Leonie Mary Matthews

Matthews Superannuation Fund

Dear Matthews James and Leonie

Matthews Superannuation Fund

Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2023. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the *Superannuation Industry (Supervision) Regulations* (SISR) with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
 - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2023, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm’s liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of James Robert Matthews and Leonie Mary Matthews as trustee for the Matthews Superannuation Fund

**Signed &
Dated**

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000

Cannot generate Depreciation Schedule report. ERROR - There is no data. Depreciation Schedule Report cannot be displayed.

Cannot generate Pension Commencement Letter report, no pension member accounts available for the report in selected period.

Cannot generate Pension Commencement Minutes report, no pension member accounts available for the report in selected period.

Cannot generate Pension Commencement Letter Confirmation report, no pension member accounts available for the report in selected period.

Cannot generate Pension Commutation Letter report, as the fund does not have any commutation transactions in selected period.

Cannot generate Pension Commutation Minutes report, as the fund does not have any commutation transactions in selected period.

Cannot generate Pension Commutation Letter Confirmation report, as the fund does not have any commutation transactions in selected period.

Cannot generate Deductions Notice Request Letter report. Selected member(s) must have personal contributions in order to prepare this report.

Cannot generate Deductions Notice Letter (s.290-170) report. Selected member(s) must have personal contributions in order to prepare this report.

Self-managed superannuation fund annual return **2023**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M / T # S T

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

Matthews Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

Level 1 Mitcham House

1355 Gympie Road

Suburb/town

Aspley

State/territory

QLD

Postcode

4034

5 Annual return status

Is this an amendment to the SMSF's 2023 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Tax File Number

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income		Loss
D1 \$ <input type="text"/>	Net foreign income D \$ <input type="text"/>	<input type="checkbox"/>

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus ****No-TFN-quoted contributions**

R3 \$
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Assessable contributions **R** \$
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income **U** \$
(subject to 45% tax rate) (U1 plus U2 plus U3)

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels **A** to **U**) **W** \$ Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$ Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

⊖ Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text"/>	H2 \$ <input type="text" value="330"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text"/>	J2 \$ <input type="text" value="9,752"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/> <small>Code <input type="text"/></small>	L2 \$ <input type="text"/> <small>Code <input type="text"/></small>	
Tax losses deducted	M1 \$ <input type="text"/>		

TOTAL DEDUCTIONS
N \$
(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
(**TOTAL ASSESSABLE INCOME** less **TOTAL DEDUCTIONS**)

TOTAL SMSF EXPENSES
Z \$
(**N** plus **Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income	A	\$	<input style="width: 95%;" type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input style="width: 95%;" type="text" value="0.00"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input style="width: 95%;" type="text" value="0.00"/>	
<i>(an amount must be included even if it is zero)</i>				
Gross tax	B	\$	<input style="width: 95%;" type="text" value="0.00"/>	
<i>(T1 plus J)</i>				

Foreign income tax offset	C1	\$	<input style="width: 95%;" type="text"/>	
Rebates and tax offsets	C2	\$	<input style="width: 95%;" type="text"/>	
Non-refundable non-carry forward tax offsets				
C \$ <input style="width: 95%;" type="text"/>				
<i>(C1 plus C2)</i>				

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset	D3	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Non-refundable carry forward tax offsets				
D \$ <input style="width: 95%;" type="text" value="0.00"/>				
<i>(D1 plus D2 plus D3 plus D4)</i>				
SUBTOTAL 2				
T3 \$ <input style="width: 95%;" type="text" value="0.00"/>				
<i>(T2 less D – cannot be less than zero)</i>				

Complying fund's franking credits tax offset	E1	\$	<input style="width: 95%;" type="text" value="13,639.09"/>	
No-TFN tax offset	E2	\$	<input style="width: 95%;" type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input style="width: 95%;" type="text"/>	
Exploration credit tax offset	E4	\$	<input style="width: 95%;" type="text" value="0.00"/>	
Refundable tax offsets				
E \$ <input style="width: 95%;" type="text" value="13,639.09"/>				
<i>(E1 plus E2 plus E3 plus E4)</i>				

#TAX PAYABLE T5 \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

H2	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input type="text"/>	
H3	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input type="text"/>	
H5	Credit for TFN amounts withheld from payments from closely held trusts	<input type="text" value="0.00"/>	
H6	Credit for interest on no-TFN tax offset	<input type="text"/>	
H8	Credit for foreign resident capital gains withholding amounts	<input type="text" value="0.00"/>	
	Eligible credits		
	H	<input type="text"/>	$(H2 \text{ plus } H3 \text{ plus } H5 \text{ plus } H6 \text{ plus } H8)$

#Tax offset refunds (Remainder of refundable tax offsets)	I	<input type="text" value="13,639.09"/>	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	----------	--	---

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S	<input type="text" value="-13,380.09"/>	$(T5 \text{ plus } G \text{ less } H \text{ less } I \text{ less } K \text{ plus } L \text{ less } M \text{ plus } N)$
---	----------	---	--

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years	U	<input type="text"/>
Net capital losses carried forward to later income years	V	<input type="text" value="116,742"/>

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Matthews**

First given name **James Robert** Other given names

Member's TFN **Provided** Date of birth **Provided**

Contributions **OPENING ACCOUNT BALANCE \$ 441,800.86**

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ 0.00

Retirement phase account balance - Non CDBIS
S2 \$ 495,733.79

Retirement phase account balance - CDBIS
S3 \$ 0.00

TRIS Count

CLOSING ACCOUNT BALANCE S \$ 495,733.79
(S1 plus S2 plus S3)

Allocated earnings or losses
O \$ 68,091.14 Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ 14,158.21 Code M

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Matthews**

First given name **Leonie Mary** Other given names

Member's TFN **Provided** Date of birth **Provided**

Contributions

OPENING ACCOUNT BALANCE \$ **439,285.18**

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ 0.00

Retirement phase account balance - Non CDBIS
S2 \$ 492,768.99

Retirement phase account balance - CDBIS
S3 \$ 0.00

TRIS Count

CLOSING ACCOUNT BALANCE S \$ 492,768.99
(**S1 plus S2 plus S3**)

Allocated earnings or losses
O \$ 67,683.81 Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ 14,200.00 Code **M**

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments Cash and term deposits **E** \$

Limited recourse borrowing arrangements Australian residential real property J1 \$ <input type="text"/> Australian non-residential real property J2 \$ <input type="text"/> Overseas real property J3 \$ <input type="text"/> Australian shares J4 \$ <input type="text"/> Overseas shares J5 \$ <input type="text"/> Other J6 \$ <input type="text"/> Property count J7 <input type="text"/>	Debt securities F \$ <input type="text"/>
	Loans G \$ <input type="text"/>
	Listed shares H \$ <input type="text" value="573,313"/>
	Unlisted shares I \$ <input type="text"/>
	Limited recourse borrowing arrangements J \$ <input type="text"/>
	Non-residential real property K \$ <input type="text"/>
	Residential real property L \$ <input type="text"/>
Collectables and personal use assets M \$ <input type="text"/>	
Other assets O \$ <input type="text" value="15,116"/>	

15c Other investments Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements				
V1 \$	<input style="width: 80%;" type="text"/>			
Permissible temporary borrowings				
V2 \$	<input style="width: 80%;" type="text"/>			
Other borrowings				
V3 \$	<input style="width: 80%;" type="text"/>	Borrowings	V \$	<input style="width: 80%;" type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)				
			W \$	<input style="width: 80%; text-align: right; value: 988,501;" type="text"/>
		Reserve accounts	X \$	<input style="width: 80%;" type="text"/>
		Other liabilities	Y \$	<input style="width: 80%;" type="text"/>
TOTAL LIABILITIES			Z \$	<input style="width: 80%; text-align: right; value: 988,501;" type="text"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write 2023). **A**


If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2023

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text"/>	K \$ <input type="text"/>
Other shares	B \$ <input type="text"/>	L \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>	M \$ <input type="text"/>
Other units	D \$ <input type="text"/>	N \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>	
Collectables	H \$ <input type="text"/>	Q \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	R \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text"/>	
Total current year capital gains	J \$ <input type="text"/>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Tax File Number **2 Capital losses**Total current year capital losses **A** \$ Total current year capital losses applied **B** \$ Total prior year net capital losses applied **C** \$ Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ Total capital losses applied **E** \$ Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ Other net capital losses carried forward to later income years **B** \$ Add amounts at **A** and **B** and transfer the total
to label **V** – **Net capital losses carried forward
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ **5 CGT concessions for small business**Small business active asset reduction **A** \$ Small business retirement exemption **B** \$ Small business rollover **C** \$ Total small business concessions applied **D** \$ **6 Net capital gain**Net capital gain **A** \$ **1J** less **2E** less **4A** less **5D** (cannot be less than
zero). Transfer the amount at **A** to label **A** – **Net
capital gain** on your tax return.

Tax File Number

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Tax File Number

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

James Robert Matthews

Daytime contact number (include area code)

0754994094

Losses schedule

2023

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return. Superannuation funds should complete and attach this schedule to their 2023 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2023*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Matthews Superannuation Fund

Australian business number

64641717493

Part A – Losses carried forward to the 2023–24 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2022–23	B	<input type="text"/>
2021–22	C	<input type="text"/>
2020–21	D	<input type="text"/>
2019–20	E	<input type="text"/>
2018–19	F	<input type="text"/>
2017–18 and earlier income years	G	<input type="text"/>
Total	U	<input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2022–23	H	<input type="text"/>
2021–22	I	<input type="text"/>
2020–21	J	<input type="text"/>
2019–20	K	<input type="text"/>
2018–19	L	<input type="text"/>
2017–18 and earlier income years	M	<input type="text" value="116,742"/>
Total	V	<input type="text" value="116,742"/>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Tax File Number **Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2022–23 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2022–23 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2022–23	A	<input type="checkbox"/>	<input type="checkbox"/>
2021–22	B	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	C	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	D	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	E	<input type="checkbox"/>	<input type="checkbox"/>
2017–18 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No **Part C – Unrealised losses** – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Tax File Number **Part D – Life insurance companies**Complying superannuation class tax losses carried forward to later income years **P** Complying superannuation net capital losses carried forward to later income years **Q** **Part E – Controlled foreign company losses**Current year CFC losses **M** CFC losses deducted **N** CFC losses carried forward **O** **Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** **ADD** Uplift of tax losses of designated infrastructure project entities **B** **SUBTRACT** Net forgiven amount of debt **C** **ADD** Tax loss incurred (if any) during current year **D** **ADD** Tax loss amount from conversion of excess franking offsets **E** **SUBTRACT** Net exempt income **F** **SUBTRACT** Tax losses forgone **G** **SUBTRACT** Tax losses deducted **H** **SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** Total tax losses carried forward to later income years **J**

Tax File Number

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date / /

Contact person

Daytime contact number (include area code)

B - Permanent Documents

2023 Financial Year

Preparer accountant engage

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- Fund Summary Report Report
- 2021 BGL General Ledger.pdf
- ATO Complying Fund Status.pdf

External URLs

No External URLs

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Matthews Superannuation Fund

Fund Summary Report

As at 30/06/2023

- Variable does not exist	
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist
Error - «item_RelationShips.RelationShipType» - Variable does not exist	Error - «item_RelationShips.RelationShipTypeContact» - Variable does not exist

Matthews Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Commonwealth Bank Of Australia. (CBAPF.AX)</u>					
15/09/2020	Commonwealth Bank of Aust PERLS IX - Dividend/Distribution Payment			211.74	211.74 CR
15/12/2020	Commonwealth Bank of Aust PERLS IX - Dividend/Distribution Payment			209.07	420.81 CR
15/03/2021	Commonwealth Bank of Aust PERLS IX - Dividend/Distribution Payment			202.89	623.70 CR
15/06/2021	Commonwealth Bank of Aust PERLS IX - Dividend/Distribution Payment			208.38	832.08 CR
30/06/2021	CBAPF.AX - Commonwealth Bank Of Australia. - Custom Tax Data - 30/06/2021				832.08 CR
			0.00	832.08	832.08 CR
<u>Altrinsic Wsale Global Equity (FSF0483AU)</u>					
14/12/2020	Managed Fund Income Distribution DD001091013896426 Col First State I 1204			273.10	273.10 CR
30/06/2021	Distribution Receivable - Altrinsic Wsale Global			791.99	1,065.09 CR
30/06/2021	FSF0483AU - Altrinsic Wsale Global Equity - Custom Tax Data - 30/06/2021				1,065.09 CR
			0.00	1,065.09	1,065.09 CR
<u>CFS FC Wsale Conservative (FSF0486AU)</u>					
28/09/2020	Managed Fund Income Distribution DD001091013896426 Col First State I 830			77.42	77.42 CR
14/12/2020	Managed Fund Income Distribution DD001091013896426 Col First State I 1204			232.26	309.68 CR
28/03/2021	FirstChoice Wsale Conservative - Distribution Receivable			387.21	696.89 CR
30/06/2021	Distribution Receivable - 1st Choice Wsale Conservative			1,338.25	2,035.14 CR
30/06/2021	FSF0486AU - CFS FC Wsale Conservative - Custom Tax Data - 30/06/2021				2,035.14 CR
			0.00	2,035.14	2,035.14 CR
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
03/05/2021	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment			363.75	363.75 CR
30/06/2021	Distribution Receivable - Home Co			273.56	637.31 CR
30/06/2021	HDN.AX - Homeco Daily Needs Reit - Custom Tax Data - 30/06/2021				637.31 CR
			0.00	637.31	637.31 CR
<u>Scentre Group (SCG.AX)</u>					
26/02/2021	Scentre Group Stapled Securities - Dividend/Distribution Payment			648.33	648.33 CR
30/06/2021	SCG.AX - Scentre Group - Generate Tax Data - 30/06/2021				648.33 CR
			0.00	648.33	648.33 CR
<u>Stockland - Units/Ordinary Fully Paid Stapled Securities (SGP.AX)</u>					
26/02/2021	Stockland Stapled Securities - Dividend/Distribution Payment [System Matched Income Data]			915.30	915.30 CR
30/06/2021	Distribution Receivable - Stockland			1,077.30	1,992.60 CR
30/06/2021	SGP.AX - Stockland - Units/Ordinary Fully Paid Stapled Securities - Generate Tax Data - 30/06/2021				1,992.60 CR
			0.00	1,992.60	1,992.60 CR
Dividends Received (23900)					

Matthews Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>BHP Group Limited (BHP.AX)</u>					
22/09/2020	BHP Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			754.56	754.56 CR
23/03/2021	BHP Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			1,311.35	2,065.91 CR
				2,065.91	2,065.91 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
30/09/2020	Commonwealth Bank of Aust Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			490.00	490.00 CR
30/03/2021	Commonwealth Bank of Aust Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			750.00	1,240.00 CR
				1,240.00	1,240.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2020	National Aust Bank Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]			524.40	524.40 CR
10/12/2020	National Aust Bank Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]			670.80	1,195.20 CR
				1,195.20	1,195.20 CR
<u>Orora Limited (ORA.AX)</u>					
12/10/2020	Orora Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			352.00	352.00 CR
01/04/2021	Orora Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			416.00	768.00 CR
				768.00	768.00 CR
<u>Oz Minerals Limited (OZL.AX)</u>					
05/10/2020	OZ Minerals Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			81.68	81.68 CR
26/03/2021	OZ Minerals Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			173.57	255.25 CR
				255.25	255.25 CR
<u>Plato Income Maximiser Limited. (PL8.AX)</u>					
31/07/2020	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]			104.00	104.00 CR
31/08/2020	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]			104.00	208.00 CR
30/09/2020	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]			104.00	312.00 CR
30/10/2020	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]			104.00	416.00 CR
30/11/2020	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]			104.00	520.00 CR
31/12/2020	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]			104.00	624.00 CR
29/01/2021	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]			104.00	728.00 CR
26/02/2021	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]			104.00	832.00 CR

Matthews Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
31/03/2021	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]			104.00	936.00 CR
30/04/2021	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]			104.00	1,040.00 CR
31/05/2021	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]			104.00	1,144.00 CR
30/06/2021	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]			104.00	1,248.00 CR
				1,248.00	1,248.00 CR
<u>Steadfast Group Limited - Ordinary Fully Paid (SDF.AX)</u>					
25/09/2020	Steadfast Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			967.56	967.56 CR
25/03/2021	Steadfast Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			709.54	1,677.10 CR
				1,677.10	1,677.10 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
21/10/2020	Suncorp Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			194.20	194.20 CR
01/04/2021	Suncorp Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			504.92	699.12 CR
				699.12	699.12 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
17/03/2021	Tabcorp Holdings Limited FPO - Dividend/Distribution Payment			773.40	773.40 CR
				773.40	773.40 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
24/09/2020	Telstra Corp Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			664.00	664.00 CR
26/03/2021	Telstra Corp Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			664.00	1,328.00 CR
				1,328.00	1,328.00 CR
<u>WAM Capital Limited (WAM.AX)</u>					
27/11/2020	WAM Capital Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			1,302.00	1,302.00 CR
07/06/2021	WAM Capital Limited FPO - Dividend/Distribution Payment [System Matched Income Data]			1,302.00	2,604.00 CR
				2,604.00	2,604.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/12/2020	Westpac Banking Coro FPO - Dividend/Distribution Payment [System Matched Income Data]			808.79	808.79 CR
25/06/2021	Westpac Banking Coro FPO - Dividend/Distribution Payment [System Matched Income Data]			1,513.22	2,322.01 CR
				2,322.01	2,322.01 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
18/09/2020	Woodside Petroleum Limited LPO - Dividend/Distribution Payment [System			322.24	322.24 CR

Matthews Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
24/03/2021	Woodside Petroleum Limited LPO - Dividend/Distribution Payment			273.65	595.89 CR
				595.89	595.89 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 1,000.000000 Units on hand (BHP.AX)			12,750.00	12,750.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.400000 (System Price) - 15,000.000000 Units on hand (HDN.AX)			1,050.00	13,800.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 500.000000 Units on hand (CBA.AX)			15,225.00	29,025.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.190000 (System Price) - 16,800.000000 Units on hand (WAM.AX)			6,216.00	35,241.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 2,236.000000 Units on hand (NAB.AX)			17,888.00	53,129.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$102.000000 (System Price) - 300.000000 Units on hand (CBAPF.AX)			240.00	53,369.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.270000 (System Price) - 26,000.000000 Units on hand (PL8.AX)			7,280.00	60,649.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.330000 (System Price) - 6,400.000000 Units on hand (ORA.AX)			5,056.00	65,705.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.480000 (System Price) - 1,021.000000 Units on hand (OZL.AX)			11,761.92	77,466.92 CR
30/06/2021	Revaluation - 30/06/2020 @ \$0.989100 (Exit) - 26,188.928000 Units on hand (MATFCWCON)		16.52		77,450.40 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.400000 (System Price) - 16,126.000000 Units on hand (SDF.AX)			16,771.04	94,221.44 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.740000 (System Price) - 9,262.000000 Units on hand (SCG.AX)			5,279.34	99,500.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 1,942.000000 Units on hand (SUN.AX)			3,650.96	103,151.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.350000 (System Price) - 4,000.000000 Units on hand (BLD.AX)			14,240.00	117,391.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 1,789.000000 Units on hand (WPL.AX)			3,198.74	120,590.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 8,300.000000 Units on hand (TLS.AX)			5,229.00	125,819.48 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 2,609.000000 Units on hand (WBC.AX)			20,506.74	146,326.22 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 10,312.000000 Units on hand (TAH.AX)			18,673.40	164,999.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 8,100.000000 Units on hand (SGP.AX)			10,935.00	175,934.62 CR
			16.52	175,951.14	175,934.62 CR

Interest Received (25000)

Morgans Cash Account (MorgansCashAcc)

Matthews Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2020	Interest Earned - ANZ CMA			43.00	43.00 CR
31/08/2020	Interest Earned - ANZ CMA			41.47	84.47 CR
30/09/2020	Interest Earned - ANZ CMA			31.69	116.16 CR
30/10/2020	Interest Earned - ANZ CMA			30.50	146.66 CR
30/11/2020	Interest Earned - ANZ CMA			22.65	169.31 CR
31/12/2020	Interest Earned - ANZ CMA			14.63	183.94 CR
29/01/2021	Interest Earned - ANZ CMA			14.12	198.06 CR
02/04/2021	Interest Earned - ANZ CMA			20.89	218.95 CR
				218.95	218.95 CR
Other Investment Income (26500)					
<u>CFS FC Wsale Conservative (FSF0486AU)</u>					
08/09/2020	Colonial - 1st Choice Wsale Conservative - MMt Fee Rebate			6.76	6.76 CR
08/03/2021	Colonial - 1st Choice Wsale Conservative - MMt Fee Rebate			7.02	13.78 CR
20/04/2021	Colonial - 1st Choice Wsale Conservative - Application			387.21	400.99 CR
				400.99	400.99 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/01/2021	Transfer Sam Greco Accountant Invoice 206950		3,300.00		3,300.00 DR
			3,300.00		3,300.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	2020 Income Tax Refundable		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
29/01/2021	Transfer AW Boys Super Audit		330.00		330.00 DR
			330.00		330.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
31/07/2020	Wealth + Fees - July 2020		473.37		473.37 DR
31/08/2020	Wealth + Fees - August 2020		416.09		889.46 DR
30/09/2020	Wealth + Fees - September 2020		458.94		1,348.40 DR
30/10/2020	Wealth + Fees - October 2020		432.53		1,780.93 DR
30/11/2020	Wealth + Fees - November 2020		426.18		2,207.11 DR
31/12/2020	Wealth + Fees - December 2020		442.98		2,650.09 DR
29/01/2021	Wealth + Fees - January 2021		492.54		3,142.63 DR
26/02/2021	Wealth + Fees - February 2021		453.50		3,596.13 DR
31/03/2021	Wealth + Fees - March 2021		524.94		4,121.07 DR
30/04/2021	Wealth + Fees - April 2021		482.48		4,603.55 DR
31/05/2021	Wealth + Fees - May 2021		471.76		5,075.31 DR
30/06/2021	Wealth + Fees - June 2021		526.78		5,602.09 DR
			5,602.09		5,602.09 DR
Pensions Paid (41600)					

Matthews Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Matthews, James Robert - Pension (Pension) (MATJAM00001P)</u>					
17/07/2020	Pension Drawdown		1,500.00		1,500.00 DR
19/08/2020	Pension Drawdown		1,500.00		3,000.00 DR
19/10/2020	Pension Drawdown		1,500.00		4,500.00 DR
18/12/2020	Pension Drawdown		1,500.00		6,000.00 DR
19/02/2021	Periodic Payment JR & LM MAtthews		1,500.00		7,500.00 DR
19/04/2021	Periodic Payment JR & LM MAtthews		1,500.00		9,000.00 DR
18/06/2021	Periodic Payment JR & LM MAtthews		1,500.00		10,500.00 DR
			10,500.00		10,500.00 DR
<u>(Pensions Paid) Matthews, Leonie Mary - Pension (Pension) (MATLEO00001P)</u>					
17/07/2020	Pension Drawdown		1,500.00		1,500.00 DR
19/08/2020	Pension Drawdown		1,500.00		3,000.00 DR
18/09/2020	Pension Drawdown		1,500.00		4,500.00 DR
19/11/2020	Pension Drawdown		1,500.00		6,000.00 DR
19/01/2021	Pension Drawdown		1,500.00		7,500.00 DR
19/03/2021	Periodic Payment JR & LM MAtthews		1,500.00		9,000.00 DR
19/05/2021	Periodic Payment JR & LM MAtthews		1,500.00		10,500.00 DR
			10,500.00		10,500.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			7,239.81	7,239.81 CR
				7,239.81	7,239.81 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
17/07/2020	System Member Journals			1,500.00	1,500.00 CR
17/07/2020	System Member Journals			1,500.00	3,000.00 CR
19/08/2020	System Member Journals			1,500.00	4,500.00 CR
19/08/2020	System Member Journals			1,500.00	6,000.00 CR
18/09/2020	System Member Journals			1,500.00	7,500.00 CR
19/10/2020	System Member Journals			1,500.00	9,000.00 CR
19/11/2020	System Member Journals			1,500.00	10,500.00 CR
18/12/2020	System Member Journals			1,500.00	12,000.00 CR
19/01/2021	System Member Journals			1,500.00	13,500.00 CR
19/02/2021	System Member Journals			1,500.00	15,000.00 CR
19/03/2021	System Member Journals			1,500.00	16,500.00 CR
19/04/2021	System Member Journals			1,500.00	18,000.00 CR
19/05/2021	System Member Journals			1,500.00	19,500.00 CR
18/06/2021	System Member Journals			1,500.00	21,000.00 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		99,479.94		78,479.94 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		98,805.77		177,285.71 DR
			198,285.71	21,000.00	177,285.71 DR
Opening Balance (50010)					
<u>(Opening Balance) Matthews, James Robert - Pension (Pension) (MATJAM00001P)</u>					
01/07/2020	Opening Balance				425,181.11 CR

Matthews Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal		74,377.14		350,803.97 CR
			74,377.14		350,803.97 CR
<u>(Opening Balance) Matthews, Leonie Mary - Pension (Pension) (MATLEO00001P)</u>					
01/07/2020	Opening Balance				423,184.01 CR
01/07/2020	Close Period Journal		74,107.18		349,076.83 CR
			74,107.18		349,076.83 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Matthews, James Robert - Pension (Pension) (MATJAM00001P)</u>					
01/07/2020	Opening Balance				56,377.14 DR
01/07/2020	Close Period Journal			56,377.14	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			99,479.94	99,479.94 CR
				155,857.08	99,479.94 CR
<u>(Share of Profit/(Loss)) Matthews, Leonie Mary - Pension (Pension) (MATLEO00001P)</u>					
01/07/2020	Opening Balance				56,107.18 DR
01/07/2020	Close Period Journal			56,107.18	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			98,805.77	98,805.77 CR
				154,912.95	98,805.77 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Matthews, James Robert - Pension (Pension) (MATJAM00001P)</u>					
01/07/2020	Opening Balance				18,000.00 DR
01/07/2020	Close Period Journal			18,000.00	0.00 DR
17/07/2020	System Member Journals		1,500.00		1,500.00 DR
19/08/2020	System Member Journals		1,500.00		3,000.00 DR
19/10/2020	System Member Journals		1,500.00		4,500.00 DR
18/12/2020	System Member Journals		1,500.00		6,000.00 DR
19/02/2021	System Member Journals		1,500.00		7,500.00 DR
19/04/2021	System Member Journals		1,500.00		9,000.00 DR
18/06/2021	System Member Journals		1,500.00		10,500.00 DR
			10,500.00	18,000.00	10,500.00 DR
<u>(Pensions Paid) Matthews, Leonie Mary - Pension (Pension) (MATLEO00001P)</u>					
01/07/2020	Opening Balance				18,000.00 DR
01/07/2020	Close Period Journal			18,000.00	0.00 DR
17/07/2020	System Member Journals		1,500.00		1,500.00 DR
19/08/2020	System Member Journals		1,500.00		3,000.00 DR
18/09/2020	System Member Journals		1,500.00		4,500.00 DR
19/11/2020	System Member Journals		1,500.00		6,000.00 DR
19/01/2021	System Member Journals		1,500.00		7,500.00 DR
19/03/2021	System Member Journals		1,500.00		9,000.00 DR
19/05/2021	System Member Journals		1,500.00		10,500.00 DR
			10,500.00	18,000.00	10,500.00 DR
Bank Accounts (60400)					
<u>Morgans Cash Account (MorgansCashAcc)</u>					
01/07/2020	Opening Balance				77,386.12 DR
03/07/2020	National Aust Bank Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]		524.40		77,910.52 DR

Matthews Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/07/2020	Managed Fund Income Distribution DD001091013896426 Col First State I 1204		1,778.04		79,688.56 DR
17/07/2020	Pension Drawdown			3,000.00	76,688.56 DR
31/07/2020	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]		104.00		76,792.56 DR
31/07/2020	Interest Earned - ANZ CMA		43.00		76,835.56 DR
31/07/2020	Wealth + Fees - July 2020			473.37	76,362.19 DR
19/08/2020	Pension Drawdown			3,000.00	73,362.19 DR
31/08/2020	Stockland Stapled Securities - Dividend/Distribution Payment [Amount Receivable]		858.60		74,220.79 DR
31/08/2020	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]		104.00		74,324.79 DR
31/08/2020	Interest Earned - ANZ CMA		41.47		74,366.26 DR
31/08/2020	Wealth + Fees - August 2020			416.09	73,950.17 DR
08/09/2020	Tabcorp Holdings Limited 1:11 Rights Issue - Entitlement Acceptance - 860 Securities			2,795.00	71,155.17 DR
09/09/2020	Woodside Petroleum Limited LPO - On Market Purchase - 900 securities			17,288.10	53,867.07 DR
15/09/2020	Commonwealth Bank of Aust PERLS IX - Dividend/Distribution Payment		211.74		54,078.81 DR
18/09/2020	Woodside Petroleum Limited LPO - Dividend/Distribution Payment [System Matched Income Data]		322.24		54,401.05 DR
18/09/2020	Pension Drawdown			1,500.00	52,901.05 DR
22/09/2020	BHP Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		754.56		53,655.61 DR
24/09/2020	Telstra Corp Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		664.00		54,319.61 DR
25/09/2020	Steadfast Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		967.56		55,287.17 DR
28/09/2020	Managed Fund Income Distribution DD001091013896426 Col First State I 830		77.42		55,364.59 DR
30/09/2020	Commonwealth Bank of Aust Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		490.00		55,854.59 DR
30/09/2020	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]		104.00		55,958.59 DR
30/09/2020	Interest Earned - ANZ CMA		31.69		55,990.28 DR
30/09/2020	Wealth + Fees - September 2020			458.94	55,531.34 DR
05/10/2020	OZ Minerals Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		81.68		55,613.02 DR
12/10/2020	Orora Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		352.00		55,965.02 DR
19/10/2020	Pension Drawdown			1,500.00	54,465.02 DR
21/10/2020	Suncorp Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		194.20		54,659.22 DR
30/10/2020	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]		104.00		54,763.22 DR
30/10/2020	Interest Earned - ANZ CMA		30.50		54,793.72 DR
30/10/2020	Wealth + Fees - October 2020			432.53	54,361.19 DR
19/11/2020	Pension Drawdown			1,500.00	52,861.19 DR

Matthews Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$	
25/11/2020	Homeco Daily Needs REIT IPO - On Market Purchase - 15000 securities			19,950.00	32,911.19	DR
27/11/2020	WAM Capital Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		1,302.00		34,213.19	DR
30/11/2020	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]		104.00		34,317.19	DR
30/11/2020	Interest Earned - ANZ CMA		22.65		34,339.84	DR
30/11/2020	Wealth + Fees - November 2020			426.18	33,913.66	DR
10/12/2020	National Aust Bank Ltd FPO - Dividend/Distribution Payment [System Matched Income Data]		670.80		34,584.46	DR
14/12/2020	Managed Fund Income Distribution DD001091013896426 Col First State I 1204		505.36		35,089.82	DR
15/12/2020	Commonwealth Bank of Aust PERLS IX - Dividend/Distribution Payment		209.07		35,298.89	DR
18/12/2020	Westpac Banking Coro FPO - Dividend/Distribution Payment [System Matched Income Data]		808.79		36,107.68	DR
18/12/2020	Pension Drawdown			1,500.00	34,607.68	DR
31/12/2020	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]		104.00		34,711.68	DR
31/12/2020	Interest Earned - ANZ CMA		14.63		34,726.31	DR
31/12/2020	Wealth + Fees - December 2020			442.98	34,283.33	DR
19/01/2021	Pension Drawdown			1,500.00	32,783.33	DR
29/01/2021	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]		104.00		32,887.33	DR
29/01/2021	Interest Earned - ANZ CMA		14.12		32,901.45	DR
29/01/2021	Transfer AW Boys Super Audit			330.00	32,571.45	DR
29/01/2021	Transfer Sam Greco Accountant Invoice 206950			3,300.00	29,271.45	DR
29/01/2021	Wealth + Fees - January 2021			492.54	28,778.91	DR
19/02/2021	Periodic Payment JR & LM MAtthews			1,500.00	27,278.91	DR
26/02/2021	Stockland Stapled Securities - Dividend/Distribution Payment [System Matched Income Data]		915.30		28,194.21	DR
26/02/2021	Scentre Group Stapled Securities - Dividend/Distribution Payment		648.33		28,842.54	DR
26/02/2021	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]		104.00		28,946.54	DR
26/02/2021	Wealth + Fees - February 2021			453.50	28,493.04	DR
01/03/2021	Transfer transition of Waelth + CMA		10,041.79		38,534.83	DR
15/03/2021	Commonwealth Bank of Aust PERLS IX - Dividend/Distribution Payment		202.89		38,737.72	DR
17/03/2021	Tabcorp Holdings Limited FPO - Dividend/Distribution Payment		773.40		39,511.12	DR
19/03/2021	Periodic Payment JR & LM MAtthews			1,500.00	38,011.12	DR
23/03/2021	BHP Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		1,311.35		39,322.47	DR
24/03/2021	Woodside Petroleum Limited LPO - Dividend/Distribution Payment		273.65		39,596.12	DR
25/03/2021	Steadfast Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		709.54		40,305.66	DR
26/03/2021	Telstra Corp Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		664.00		40,969.66	DR
26/03/2021	OZ Minerals Limited FPO -		173.57		41,143.23	DR

Matthews Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2021	Dividend/Distribution Payment [System Matched Income Data] Commonwealth Bank of Aust Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		750.00		41,893.23 DR
31/03/2021	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]		104.00		41,997.23 DR
31/03/2021	Wealth + Fees - March 2021			524.94	41,472.29 DR
01/04/2021	Suncorp Group Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		504.92		41,977.21 DR
01/04/2021	Orora Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		416.00		42,393.21 DR
02/04/2021	Interest Earned - ANZ CMA		20.89		42,414.10 DR
19/04/2021	Periodic Payment JR & LM MAtthews			1,500.00	40,914.10 DR
30/04/2021	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]		104.00		41,018.10 DR
30/04/2021	Wealth + Fees - April 2021			482.48	40,535.62 DR
03/05/2021	Homeco Daily Needs REIT Fully Paid Units - Dividend/Distribution Payment		363.75		40,899.37 DR
19/05/2021	Periodic Payment JR & LM MAtthews			1,500.00	39,399.37 DR
31/05/2021	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]		104.00		39,503.37 DR
31/05/2021	Wealth + Fees - May 2021			471.76	39,031.61 DR
07/06/2021	WAM Capital Limited FPO - Dividend/Distribution Payment [System Matched Income Data]		1,302.00		40,333.61 DR
15/06/2021	Commonwealth Bank of Aust PERLS IX - Dividend/Distribution Payment		208.38		40,541.99 DR
18/06/2021	Periodic Payment JR & LM MAtthews			1,500.00	39,041.99 DR
25/06/2021	Westpac Banking Coro FPO - Dividend/Distribution Payment [System Matched Income Data]		1,513.22		40,555.21 DR
30/06/2021	Plato Income Maximiser Limited LPO - Dividend/Distribution Payment [System Matched Income Data]		104.00		40,659.21 DR
30/06/2021	Wealth + Fees - June 2021			526.78	40,132.43 DR
			33,011.50	70,265.19	40,132.43 DR

Distributions Receivable (61800)

Altrinsic Wsale Global Equity (FSF0483AU)

01/07/2020	Opening Balance				730.55 DR
06/07/2020	Managed Fund Income Distribution DD001091013896426 Col First State I 1204			730.55	0.00 DR
30/06/2021	Distribution Receivable - Altrinsic Wsale Global		791.99		791.99 DR
			791.99	730.55	791.99 DR

CFS FC Wsale Conservative (FSF0486AU)

01/07/2020	Opening Balance				1,047.49 DR
06/07/2020	Managed Fund Income Distribution DD001091013896426 Col First State I 1204			1,047.49	0.00 DR
28/03/2021	FirstChoice Wsale Conservative - Distribution Receivable		387.21		387.21 DR
30/06/2021	Distribution Receivable - 1st Choice Wsale Conservative		1,338.25		1,725.46 DR
			1,725.46	1,047.49	1,725.46 DR

Matthews Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
30/06/2021	Distribution Receivable - Home Co		273.56		273.56 DR
			273.56		273.56 DR
<u>Stockland - Units/Ordinary Fully Paid Stapled Securities (SGP.AX)</u>					
01/07/2020	Opening Balance				858.60 DR
31/08/2020	Stockland Stapled Securities - Dividend/Distribution Payment [Amount Receivable]			858.60	0.00 DR
30/06/2021	Distribution Receivable - Stockland		1,077.30		1,077.30 DR
			1,077.30	858.60	1,077.30 DR
Fixed Interest Securities (Australian) - Unitised (72450)					
<u>Commonwealth Bank Of Australia. (CBAPF.AX)</u>					
01/07/2020	Opening Balance	300.00			30,360.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$102.000000 (System Price) - 300.000000 Units on hand		240.00		30,600.00 DR
		300.00	240.00		30,600.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2020	Opening Balance	1,000.00			35,820.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 1,000.000000 Units on hand		12,750.00		48,570.00 DR
		1,000.00	12,750.00		48,570.00 DR
<u>Boral Limited. (BLD.AX)</u>					
01/07/2020	Opening Balance	4,000.00			15,160.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.350000 (System Price) - 4,000.000000 Units on hand		14,240.00		29,400.00 DR
		4,000.00	14,240.00		29,400.00 DR
<u>Bassari Resources Limited - Ordinary Fully Paid (BSR.AX)</u>					
01/07/2020	Opening Balance	25,715.00			334.30 DR
		25,715.00			334.30 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2020	Opening Balance	500.00			34,710.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 500.000000 Units on hand		15,225.00		49,935.00 DR
		500.00	15,225.00		49,935.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2020	Opening Balance	2,236.00			40,739.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 2,236.000000 Units on hand		17,888.00		58,627.92 DR
		2,236.00	17,888.00		58,627.92 DR
<u>Orora Limited (ORA.AX)</u>					
01/07/2020	Opening Balance	6,400.00			16,256.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.330000 (System Price) - 6,400.000000 Units on hand		5,056.00		21,312.00 DR
		6,400.00	5,056.00		21,312.00 DR
<u>Oz Minerals Limited (OZL.AX)</u>					

Matthews Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	1,021.00			11,190.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.480000 (System Price) - 1,021.000000 Units on hand		11,761.92		22,952.08 DR
		1,021.00	11,761.92		22,952.08 DR
<u>Plato Income Maximiser Limited. (PL8.AX)</u>					
01/07/2020	Opening Balance	26,000.00			25,740.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.270000 (System Price) - 26,000.000000 Units on hand		7,280.00		33,020.00 DR
		26,000.00	7,280.00		33,020.00 DR
<u>Steadfast Group Limited - Ordinary Fully Paid (SDF.AX)</u>					
01/07/2020	Opening Balance	16,126.00			54,183.36 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.400000 (System Price) - 16,126.000000 Units on hand		16,771.04		70,954.40 DR
		16,126.00	16,771.04		70,954.40 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2020	Opening Balance	1,942.00			17,924.66 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 1,942.000000 Units on hand		3,650.96		21,575.62 DR
		1,942.00	3,650.96		21,575.62 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2020	Opening Balance	9,452.00			31,947.76 DR
21/09/2020	Renounceable Rights Issue - Exercised entitlement and acquired 860 units @ \$3.25.	860.00	2,795.00		34,742.76 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 10,312.000000 Units on hand		18,673.40		53,416.16 DR
		10,312.00	21,468.40		53,416.16 DR
<u>Tabcorp Holdings Limited (TAHRA.AX)</u>					
28/08/2020	Renounceable Rights Issue for 860 units	860.00	2,795.00		2,795.00 DR
21/09/2020	Renounceable Rights Issue - Exercised entitlement and acquired 860 units @ \$3.25.	(860.00)		2,795.00	0.00 DR
		0.00	2,795.00	2,795.00	0.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2020	Opening Balance	8,300.00			25,979.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 8,300.000000 Units on hand		5,229.00		31,208.00 DR
		8,300.00	5,229.00		31,208.00 DR
<u>Virgin Australia Holdings Limited (VAHHA.AX)</u>					
01/07/2020	Opening Balance	100.00			0.00 DR
		100.00			0.00 DR
<u>WAM Capital Limited (WAM.AX)</u>					
01/07/2020	Opening Balance	16,800.00			30,576.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.190000 (System Price) - 16,800.000000 Units on hand		6,216.00		36,792.00 DR
		16,800.00	6,216.00		36,792.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					

Matthews Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	2,609.00			46,831.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 2,609.000000 Units on hand		20,506.74		67,338.29 DR
		2,609.00	20,506.74		67,338.29 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2020	Opening Balance	889.00			19,246.85 DR
09/09/2020	Woodside Petroleum Limited LPO - On Market Purchase - 900 securities	900.00	17,288.10		36,534.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 1,789.000000 Units on hand		3,198.74		39,733.69 DR
		1,789.00	20,486.84		39,733.69 DR
Shares in Unlisted Private Companies (Australian) (77800)					
<u>Virgin Australia International Holdings Pty Ltd (VAIH)</u>					
01/07/2020	Opening Balance	2,000.00			0.00 DR
		2,000.00			0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Altrinsic Wsale Global Equity (FSF0483AU)</u>					
01/07/2020	Opening Balance	68,275.32			100,132.58 DR
		68,275.32			100,132.58 DR
<u>CFS FC Wsale Conservative (FSF0486AU)</u>					
01/07/2020	Opening Balance	25,800.22			25,519.00 DR
08/09/2020	Colonial - 1st Choice Wsale Conservative - MMT Fee Rebate	6.74	6.76		25,525.76 DR
08/03/2021	Colonial - 1st Choice Wsale Conservative - MMT Fee Rebate	6.80	7.02		25,532.78 DR
20/04/2021	Colonial - 1st Choice Wsale Conservative - Application	375.17	387.21		25,919.99 DR
30/06/2021	Revaluation - 30/06/2020 @ \$0.989100 (Exit) - 26,188.928000 Units on hand			16.52	25,903.47 DR
		26,188.93	400.99	16.52	25,903.47 DR
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
25/11/2020	Homeco Daily Needs REIT IPO - On Market Purchase - 15000 securities	15,000.00	19,950.00		19,950.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.400000 (System Price) - 15,000.000000 Units on hand		1,050.00		21,000.00 DR
		15,000.00	21,000.00		21,000.00 DR
<u>Scentre Group (SCG.AX)</u>					
01/07/2020	Opening Balance	9,262.00			20,098.54 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.740000 (System Price) - 9,262.000000 Units on hand		5,279.34		25,377.88 DR
		9,262.00	5,279.34		25,377.88 DR
<u>Stockland - Units/Ordinary Fully Paid Stapled Securities (SGP.AX)</u>					
01/07/2020	Opening Balance	8,100.00			26,811.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.660000 (System Price) - 8,100.000000 Units on hand		10,935.00		37,746.00 DR
		8,100.00	10,935.00		37,746.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				10,297.36 DR

Matthews Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	2020 Income Tax Refundable			10,297.36	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		7,239.81		7,239.81 DR
			7,239.81	10,297.36	7,239.81 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/03/2021	Transfer transition of Waelth + CMA			10,041.79	10,041.79 CR
				10,041.79	10,041.79 CR
Creditors - ATO (88010)					
<u>Creditors - ATO (88010)</u>					
30/06/2021	2020 Income Tax Refundable		10,038.36		10,038.36 DR
			10,038.36		10,038.36 DR
Investment Movement Data Clearing Account (94910)					
<u>Investment Movement Data Clearing Account (94910)</u>					
28/08/2020	Renounceable Rights Issue for 860 units			2,795.00	2,795.00 CR
08/09/2020	Tabcorp Holdings Limited 1:11 Rights Issue - Entitlement Acceptance - 860 Securities		2,795.00		0.00 DR
			2,795.00	2,795.00	0.00 DR
Total Debits:	674,410.85				
Total Credits:	674,410.85				



MATTHEWS SUPERANNUATION FUND

ABN:	64 641 717 493
ABN Status:	Active from 26 Jun 2006
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	PO Box 354 ASPLEY QLD 4034 AUSTRALIA
Status:	Complying

Previous fund name	From	To
The trustee for the matthews superannuation fund	26 Jun 2006	21 Sep 2009

ABN last updated: 26 Oct 2015

Record extracted: 06 Dec 2019

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a *Notice of Compliance* and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#).

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2023 Financial Year

Preparer accountant engage

Reviewer Sam Greco

Status Not Started

Supporting Documents

No supporting documents

External URLs

No External URLs

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

D - Pension Documentation

2023 Financial Year

Preparer accountant engage

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Transfer Balance Account Summary [Report](#)
- Pension Summary Report [Report](#)

External URLs

No External URLs

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Matthews Superannuation Fund

Pension Summary

As at 30 June 2023

Member Name : Matthews, James Robert

Member Age : 76* (Date of Birth : 27/05/1946)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MATJAM 00001P	Account Based Pension	01/07/2010	68.52%	3.00%	\$13,250.00*	N/A	\$14,158.21	\$0.00	\$14,158.21	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$13,250.00	\$0.00	\$14,158.21	\$0.00	\$14,158.21	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Member Name : Matthews, Leonie Mary

Member Age : 76* (Date of Birth : 30/01/1946)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MATLEO 00001P	Account Based Pension	01/07/2007	74.35%	3.00%	\$13,180.00*	N/A	\$14,200.00	\$0.00	\$14,200.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$13,180.00	\$0.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$26,430.00	\$0.00	\$28,358.21	\$0.00	\$28,358.21	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2022 or pension start date for new pensions.

Matthews Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2022 - 30 June 2023

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
James Robert Matthews	Below Cap									
		01/07/2022		Opening Balance				413,790.13	1,675,000.00	1,261,209.87
Leonie Mary Matthews	Below Cap									
		01/07/2022		Opening Balance				412,036.20	1,675,000.00	1,262,963.80

E - Estate Planning

2023 Financial Year

Preparer accountant engage

Reviewer Sam Greco

Status Not Started

Supporting Documents

No supporting documents

External URLs

No External URLs

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members