
Workpapers - 2022 Financial Year

Le Future Fund

Preparer: Louisse Montiel

Reviewer: Steven Lee

Printed: 03 November 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$1,746.94)	(\$2,758.91)	(36.68)%	Completed
23900	Dividends Received	(\$1,406.37)	(\$581.53)	141.84%	Completed
24200	Contributions	(\$24,864.97)	(\$22,414.39)	10.93%	Completed
24700	Changes in Market Values of Investments	\$56,645.25	\$3,470.96	1531.98%	Completed
25000	Interest Received	(\$130.33)	(\$375.23)	(65.27)%	Completed
28500	Transfers In	(\$435.83)		100%	Completed
30100	Accountancy Fees	\$925.00	\$795.00	16.35%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
48100	Division 293 Tax	\$1,167.75		100%	Completed
48500	Income Tax Expense	(\$3,549.41)	\$3,103.24	(214.38)%	Completed
49000	Profit/Loss Allocation Account	(\$27,413.15)	\$18,051.86	(251.86)%	Completed
50000	Members	(\$484,724.14)	(\$512,137.29)	(5.35)%	Completed
60400	Bank Accounts	\$343,177.51	\$228,872.35	49.94%	Completed
61800	Distributions Receivable	\$401.48	\$2,586.41	(84.48)%	Completed
72300	Derivatives (Options, Hybrids, Future Contracts)	\$155.21		100%	Completed
77600	Shares in Listed Companies (Australian)	\$41,682.03	\$149,416.55	(72.1)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
78200	Units in Listed Unit Trusts (Australian)	\$90,161.20	\$129,953.10	(30.62)%	Completed
85000	Income Tax Payable /Refundable	\$3,187.27	(\$860.42)	(470.43)%	Completed
86000	PAYG Payable	(\$2,241.00)	(\$500.00)	348.2%	Completed
89000	Deferred Tax Liability/Asset	\$8,200.44	\$2,669.30	207.21%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ASIA.AX	Betashares ASIA Technology Tigers Etf	(\$129.52)	(\$1,164.47)	(88.88)%
F100.AX	Betashares Ftse 100 Etf	(\$351.01)	(\$305.66)	14.84%
HGEN.AX	Global X Hydrogen Etf	(\$3.58)		100%
NDQ.AX1	Betashares Nasdaq 100 Etf		(\$1,065.46)	100%
VAP.AX	Vanguard Australian Property Securities Index Etf	(\$566.44)		100%
VAS.AX	Vanguard Australian Shares Index Etf	(\$177.31)	(\$55.03)	222.21%
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	(\$200.19)	(\$118.99)	68.24%
VGS.AX1	Vanguard Msci Index International Shares Etf	(\$318.89)	(\$49.30)	546.84%
TOTAL		CY Balance	LY Balance	
		(\$1,746.94)	(\$2,758.91)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- ASIA_Tax_Statement_2021_22.pdf [ASIA.AX](#)
- F100_Tax_Statement_2021_22.pdf [F100.AX](#)
- HGEN_Issuer_Annual_Tax_Statement_2022_08_05.pdf [HGEN.AX](#)
- VAP_Issuer_Annual_Tax_Statement_2022_08_04.pdf [VAP.AX](#)
- VAS_Issuer_Annual_Tax_Statement_2022_08_04.pdf [VAS.AX](#)
- VGE_Issuer_Annual_Tax_Statement_2022_08_04.pdf [VGE.AX](#)
- VGS_Issuer_Annual_Tax_Statement_2022_08_04.pdf [VGS.AX1](#)

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](#)

Le Future Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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	
Units in Listed Unit Trusts (Australian)																
ASIA.AX Betashares ASIA Technology Tigers Etf																
30/06/2022	129.52						S									0.00
30/06/2022	0.00	0.00	0.00	0.01	0.00	42.13	I	42.13	0.00	0.00	45.25	38.81	0.00	0.00	0.00	126.20
	129.52	0.00	0.00	0.01	0.00	42.13		42.13	0.00	0.00	45.25	38.81	0.00	0.00	0.00	126.20
<i>Net Cash Distribution:</i>	129.52															
F100.AX Betashares Ftse 100 Etf																
19/01/2022	351.01						S									0.00
30/06/2022	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	351.01	2.21	0.00	0.00	0.00	353.22
	351.01	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	351.01	2.21	0.00	0.00	0.00	353.22
<i>Net Cash Distribution:</i>	351.01															
HGEN.AX Global X Hydrogen Etf																
30/06/2022	3.58						S									0.00
30/06/2022	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	5.58	3.26	0.00	0.00	0.00	8.84
	3.58	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	5.58	3.26	0.00	0.00	0.00	8.84
<i>Net Cash Distribution:</i>	3.58															
VAP.AX Vanguard Australian Property Securities Index Etf																
18/10/2021	52.62						S									0.00
19/01/2022	123.57						S									0.00

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Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		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		
20/04/2022	245.66						S									0.00	
30/06/2022	144.59						S									0.00	
30/06/2022	0.00	28.20	21.77	257.61	16.74	373.64	I	373.64	0.00	0.00	29.39	1.91	0.00	0.00	(5.82)	729.26	
	566.44	28.20	21.77	257.61	16.74	373.64		373.64	0.00	0.00	29.39	1.91	0.00	0.00	(5.82)	729.26	
<i>Net Cash Distribution:</i>	<i>566.44</i>																
VAS.AX Vngd Aus Shares																	
20/04/2022	177.31						S									0.00	
30/06/2022	0.00	139.88	6.92	0.56	62.01	91.40	I	91.40	0.00	0.00	0.03	0.04	0.00	0.00	3.12	300.84	
	177.31	139.88	6.92	0.56	62.01	91.40		91.40	0.00	0.00	0.03	0.04	0.00	0.00	3.12	300.84	
<i>Net Cash Distribution:</i>	<i>177.31</i>																
VGE.AX Vanguard Ftse Emerging Markets Shares Etf																	
18/10/2021	76.24						S									0.00	
19/01/2022	84.34						S									0.00	
20/04/2022	13.41						S									0.00	
30/06/2022	26.20						S									0.00	
30/06/2022	0.00	0.00	0.00	0.16	0.00	10.00	I	10.00	0.00	0.00	361.81	73.63	0.00	0.00	(4.79)	445.60	
	200.19	0.00	0.00	0.16	0.00	10.00		10.00	0.00	0.00	361.81	73.63	0.00	0.00	(4.79)	445.60	
<i>Net Cash Distribution:</i>	<i>200.19</i>																
VGS.AX Vanguard Msci Index International Shares Etf																	

Le Future Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		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		
18/10/2021	41.06						S									0.00	
19/01/2022	74.27						S									0.00	
20/04/2022	105.97						S									0.00	
30/06/2022	97.59						S									0.00	
30/06/2022	0.00	0.00	0.00	4.44	0.00	108.48	I	108.48	0.00	0.00	553.88	89.36	0.00	0.00	(93.39)	756.16	
	318.89	0.00	0.00	4.44	0.00	108.48		108.48	0.00	0.00	553.88	89.36	0.00	0.00	(93.39)	756.16	
<i>Net Cash Distribution:</i>	318.89																
	1,746.94	168.08	28.69	262.78	78.75	625.65		625.65	0.00	0.00	1,346.95	209.22	0.00	0.00	(100.88)	2,720.12	

Le Future Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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	1,746.94	168.08	28.69	262.78	78.75	625.65		625.65	0.00	0.00	1,346.95	209.22	0.00	0.00	(100.88)	2,720.12

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	625.65	1,251.30
Total	625.65	1,251.30

*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	168.08	28.69	262.78	0.00	459.55	78.75	538.30

*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.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 626 788 967

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Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: ASIA
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



019 203404

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PO BOX 9165
DEAKIN ACT 2600

Date: 31 July 2022
Reference No.: X*****4531

BETASHARES ASIA TECHNOLOGY TIGERS ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.01	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	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$42.13	18A
Total current year capital gains	\$84.26	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$84.06	20E
Other net foreign source income	\$84.06	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$38.81	20O

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

Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$84.26	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$84.26	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
Australian Income		
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.01
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
Non-primary production income		\$0.01
Dividends - Franked amount (Franked distributions)	\$0.00	\$0.00
Capital Gains		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$42.13
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.00	\$42.13
AMIT CGT gross up amount		\$42.13
Other capital gains distribution		
Total current year capital gains	\$0.00	\$84.26
Foreign income		
Other net foreign source income	\$38.81	\$84.06
Assessable foreign source income	\$38.81	\$84.06
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$38.81	\$84.06
Non-assessable amounts		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
Total Non-assessable amounts		\$0.00
Cash distribution		
		Cash amounts
Gross cash distribution		\$129.52
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		\$129.52
Tax offsets		
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$38.81
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
Total tax offsets		\$38.81
Attributed Managed Investment Trust ('AMIT') cost base		
AMIT cost base net amount - excess (decrease cost base)		\$0.00
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

Tax Guide

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

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

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

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BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 624 896 608

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Website: www.linkmarketservices.com.au



019 203529

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<LE FUTURE FUND A/C>
PO BOX 9165
DEAKIN ACT 2600

Date: 31 July 2022
Reference No.: X*****4531

BETASHARES FTSE 100 ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	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	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$353.22	20E
Other net foreign source income	\$353.22	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$2.21	20O

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

Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$0.00	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$0.00	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
Australian Income		
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.00
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
Non-primary production income		\$0.00
Dividends - Franked amount (Franked distributions)	\$0.00	\$0.00
Capital Gains		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.00	\$0.00
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains	\$0.00	\$0.00
Foreign income		
Other net foreign source income	\$2.21	\$353.22
Assessable foreign source income	\$2.21	\$353.22
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$2.21	\$353.22
Non-assessable amounts		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
Total Non-assessable amounts		\$0.00
Cash distribution		
		Cash amounts
Gross cash distribution		\$351.01
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		\$351.01
Tax offsets		
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$2.21
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
Total tax offsets		\$2.21
Attributed Managed Investment Trust ('AMIT') cost base		
AMIT cost base net amount - excess (decrease cost base)		\$0.00
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

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011240 019 HGEN



MRS HELEN LE & MR HAO THIET LE
<LE FUTURE FUND A/C>
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DEAKIN ACT 2600

Holder Identification Number (HIN)
HIN WITHHELD
Exchange Code:
HGEN

Your Annual Tax Statement

Dear Securityholder,

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

Our Yearly Wrap-Up

2022: The Year of inflation and gold?

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

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

We're Here To Help

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

Yours sincerely,

The ETF Securities Team

Protect your portfolio with physical gold.

ETFS Physical Gold
ASX: GOLD



LEARN MORE



A Guide To The Information Provided In Your Tax Statement

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

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

Part B – What information makes up the distribution components

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

Australian income components

Note 1 – Dividends – Unfranked	This is your share of Australian source unfranked dividends. No franking credits are attached to these dividends.
Note 2 – Interest	This income relates to interest earned on amounts such as cash or fixed interest on securities held in Australia.
Note 3 – Other income	Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.
Note 4 – Dividends – Franked	This is your share of franked dividends. Your share of franking credits in relation to franked dividends is provided in the "Tax Paid or Tax Offsets" column. Although you do not receive the franking credits in cash, you must include them as part of your assessable income in your tax return. However, you may be entitled to tax offsets to reduce your income tax payable or give you a tax refund.

Capital gains

Note 5 – Discounted capital gains TAP Note 6 – Discounted capital gains NTAP	Discounted capital gains are gains on the disposal of investments that have been held by the fund for at least 12 months. The gains have been reduced by 50 per cent as a result of the CGT discount. These amounts are included in your tax return as part of the "net capital gain" amount at Item 18A.
Note 7 – CGT concession amount TAP Note 8 – CGT concession amount NTAP	This amount comprises the non-assessable CGT discount amount paid to you. This amount does not need to be recorded in your tax return and an adjustment to the cost base of your units is not required.
Note 9 – Capital gains-indexation method TAP Note 10 – Capital gains-indexation method NTAP	Capital gains – indexation method shows the part of the capital gains where the indexation method has been applied. This amount is included in your tax return as part of the "net capital gain" amount at Item 18A.
Note 11 – Capital gains – other method TAP Note 12 – Capital gains – other method NTAP	Capital gains – other method shows other capital gains where the discount method has not been applied (such as for CGT assets held by the fund for less than 12 months). These amounts are included in your tax return as part of the "net capital gain" amount at Item 18A.

Foreign income

Note 13 – Assessable foreign source income	Assessable foreign source income is income that is derived from a foreign source.
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Other non-assessable amounts

Note 14 – Tax free amounts	Tax free amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax-free amount should not reduce the cost base of your units in the fund for the purposes of calculating a capital gain but should generally reduce the reduced cost base when calculating a capital loss.
Note 15 – Tax deferred amounts	Tax-deferred amounts are usually not assessable for income tax purposes and are therefore not included in your tax return. Details of tax-deferred amounts received should be retained for CGT purposes as you will need to reduce the cost base of your units by the tax-deferred amount. Tax-deferred amounts received are not assessable when received unless (or until) the total tax-deferred amounts received exceed the cost base of your investment, at which point in time the excess amounts are treated as capital gains.
Note 16 – Tax exempt amounts	Tax exempt amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax exempt amount should not reduce the cost base or reduced cost base of your units in the fund when calculating a capital gain or capital loss respectively.
Note 17 – Return of capital	Return of capital amounts are generally treated in the same manner as tax-deferred amounts.
Note 18 – TFN/ABN amounts withheld	If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare Levy) of 47 per cent has been deducted. You should record the total amount detailed at "Share of Credit for TFN/ABN amounts withheld" at Item 13R. When non-taxable/assessable components have had TFN/ABN Withheld, then you may be required to fill in the following form to claim back the TFN withholding amounts. Use form NAT1846 available for download from www.ato.gov.au .

What information makes up additional capital gains information

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

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

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

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

Attribution Managed Investment Trust Member For Year Ended 30 June 2022

HIN WITHHELD

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

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

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$2.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$8.84
Other net foreign source income	20M	\$8.84
Foreign income tax offset	20O	\$3.26

Part B – Components of Distribution

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income – clean building MIT			\$0.00
Other income – excluded from NCMI			\$0.00
Other income – NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.00
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP		\$0.00	\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$0.00
AMIT CGT gross up amount		\$0.00	\$0.00
Total current year capital gains		\$0.00	\$0.00
Foreign income			
Assessable foreign source income		\$3.26	\$8.84
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$5.58		\$8.84
AMIT cost base net amount – excess (reduce cost base)			\$0.00
AMIT cost base net amount – shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$2.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$3.58		

ETF Securities Product Range



Future Present



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

Our **Future Present** range includes:

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

Commodities



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

Our **Commodities** range includes:

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

International



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

Our **International** range includes:

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

Yield



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

Our **Yield** range includes:

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

Short & Leveraged



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

Our **Short & Leveraged** range includes:

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

Cryptocurrency



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

Our **Cryptocurrency** range includes:

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

Funds issued under AFSL no. 466778

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

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

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$279.38	
Franked distributions from trusts	13C	\$44.94	
Share of franking credits from franked dividends	13Q	\$16.74	
Share of credit for TFN amounts withheld	13R	\$512.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$373.64	
Total current year capital gains	18H	\$747.28	
Assessable foreign source income	20E	\$31.30	
Other net foreign source income	20M	\$31.30	
Foreign income tax offset	20O	\$1.91	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$28.19		\$21.04
Unfranked CFI distributions	\$0.73		\$0.73
Interest - subject to non resident WHT	\$42.50		\$43.22
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.05		\$0.05
Other income - excluded from NCMI	\$7.48		\$7.71
Other income - NCMI	\$3.99		\$4.05
Other income	\$208.25		\$202.58
Non primary production income	\$291.19		\$279.38
Franked distributions	\$32.57	\$16.74	\$44.94
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$13.38		\$13.38
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$10.32		\$10.32
Discounted capital gains TAP	\$32.42		\$32.42
Discounted capital gains NTAP	\$306.41		\$317.52
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$362.53		\$373.64
AMIT CGT gross up amount			\$373.64
Other capital gains distribution	\$362.53		
Total current year capital gains	\$725.06		\$747.28
Foreign Income			
Assessable foreign source income	\$29.62	\$1.91	\$31.30
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$1,078.44		\$1,102.90
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$5.82
Less TFN amounts withheld	\$512.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$566.44		

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

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

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$7.48	
Franked distributions from trusts	13C	\$201.89	
Share of franking credits from franked dividends	13Q	\$62.01	
Share of credit for TFN amounts withheld	13R	\$156.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$91.40	
Total current year capital gains	18H	\$182.80	
Assessable foreign source income	20E	\$0.07	
Other net foreign source income	20M	\$0.07	
Foreign income tax offset	20O	\$0.04	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$3.12		\$0.00
Unfranked CFI distributions	\$6.92		\$6.92
Interest - subject to non resident WHT	\$0.39		\$0.39
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.03		\$0.03
Other income - NCMI	\$0.03		\$0.03
Other income	\$0.11		\$0.11
Non primary production income	\$10.60		\$7.48
Franked distributions	\$139.88	\$62.01	\$201.89
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$91.40		\$91.40
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$91.40		\$91.40
AMIT CGT gross up amount			\$91.40
Other capital gains distribution	\$91.40		
Total current year capital gains	\$182.80		\$182.80
Foreign Income			
Assessable foreign source income	\$0.03	\$0.04	\$0.07
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$333.31		\$392.24
AMIT cost base net amount - excess (reduce cost base)			\$3.12
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$156.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$177.31		

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

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

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.16	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$177.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$10.00	
Total current year capital gains	18H	\$20.00	
Assessable foreign source income	20E	\$435.44	
Other net foreign source income	20M	\$435.44	
Foreign income tax offset	20O	\$73.63	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.00		\$0.00
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$1.75		\$0.16
Non primary production income	\$1.75		\$0.16
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$7.71		\$10.00
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$7.71		\$10.00
AMIT CGT gross up amount			\$10.00
Other capital gains distribution	\$7.71		
Total current year capital gains	\$15.42		\$20.00
Foreign Income			
Assessable foreign source income	\$360.02	\$73.63	\$435.44
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$377.19		\$455.60
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$4.79
Less TFN amounts withheld	\$177.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$200.19		

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

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

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$4.44	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$363.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$108.48	
Total current year capital gains	18H	\$216.96	
Assessable foreign source income	20E	\$643.24	
Other net foreign source income	20M	\$643.24	
Foreign income tax offset	20O	\$89.36	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.00		\$0.00
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$6.79		\$4.44
Non primary production income	\$6.79		\$4.44
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$65.26		\$108.48
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.03		\$0.00
Net capital gain	\$65.29		\$108.48
AMIT CGT gross up amount			\$108.48
Other capital gains distribution	\$65.26		
Total current year capital gains	\$130.55		\$216.96
Foreign Income			
Assessable foreign source income	\$544.55	\$89.36	\$643.24
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$681.89		\$864.64
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$93.39
Less TFN amounts withheld	\$363.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$318.89		

23900 - Dividends Received

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
APX.AX	Appen Limited	(\$97.31)	(\$51.72)	88.15%
BOQ.AX	Bank Of Queensland Limited.		(\$139.68)	100%
BPT.AX	Beach Energy Limited	(\$122.68)	(\$122.68)	0%
CSL.AX	CSL Limited	(\$120.75)	(\$125.85)	(4.05)%
EVN.AX	Evolution Mining Limited	(\$144.50)		100%
KGX.AX	Kogan.com Ltd		(\$94.08)	100%
MNF.AX	MNF Group Limited		(\$47.52)	100%
NST.AX	Northern Star Resources Ltd	(\$179.40)		100%
WBC.AX	Westpac Banking Corporation	(\$741.73)		100%
TOTAL		CY Balance	LY Balance	
		(\$1,406.37)	(\$581.53)	

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)

Standard Checklist

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

Le Future Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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)										
APX.AX Appen Limited										
24/09/2021	43.79	21.90	21.89	9.38						
18/03/2022	53.52	26.76	26.76	11.47						
	97.31	48.66	48.65	20.85						
BPT.AX Beach Energy Limited										
30/09/2021	61.34	0.00	61.34	26.29						
31/03/2022	61.34	0.00	61.34	26.29						
	122.68	0.00	122.68	52.58						
CSL.AX CSL Limited										
30/09/2021	61.81	94.42	10.50	4.50					43.11	
06/04/2022	58.94	109.56							50.62	
	120.75	203.98	10.50	4.50					93.73	
EVN.AX Evolution Mining Limited										
28/09/2021	67.40	0.00	67.40	28.89						
25/03/2022	77.10	0.00	77.10	33.04						
	144.50	0.00	144.50	61.93						

Le Future Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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
NST.AX Northern Star Resources Ltd										
29/09/2021	87.40	0.00	87.40	37.46						
29/03/2022	92.00	0.00	92.00	39.43						
	179.40	0.00	179.40	76.89						
WBC.AX Westpac Banking Corporation										
21/12/2021	367.80	0.00	367.80	157.63						
24/06/2022	373.93	0.00	373.93	160.26						
	741.73	0.00	741.73	317.89						
	1,406.37	252.64	1,247.46	534.64					93.73	

Le Future Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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	1,406.37	252.64	1,247.46	534.64					93.73	

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	252.64	J
Franked Dividends	1,247.46	K
Franking Credits	534.64	L

Le Future Fund

Investment Income Comparison Report

As at 30 June 2022

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)											
APX.AX	Appen Limited	24/09/2021	43.79	9.38	24/09/2021	31/08/2021	973.00	973.00	0.0450	43.78	9.38
APX.AX	Appen Limited	18/03/2022	53.52	11.47	18/03/2022	01/03/2022	973.00	973.00	0.0550	53.52	11.47
BPT.AX	Beach Energy Limited	30/09/2021	61.34	26.29	30/09/2021	30/08/2021	6,134.00	6,134.00	0.0100	61.34	26.29
BPT.AX	Beach Energy Limited	31/03/2022	61.34	26.29	31/03/2022	25/02/2022	6,134.00	6,134.00	0.0100	61.34	26.29
CSL.AX	CSL Limited	30/09/2021	104.92	4.50	30/09/2021	02/09/2021	66.00	66.00	1.5897	104.92	4.50
CSL.AX	CSL Limited	06/04/2022	109.56		06/04/2022	07/03/2022	77.00	77.00	1.4229	109.56	0.00
EVN.AX	Evolution Mining Limited	28/09/2021	67.40	28.89	28/09/2021	30/08/2021	1,348.00	1,348.00	0.0500	67.40	28.89
EVN.AX	Evolution Mining Limited	25/03/2022	77.10	33.04	25/03/2022	28/02/2022	2,570.00	2,570.00	0.0300	77.10	33.04
NST.AX	Northern Star Resources Ltd	29/09/2021	87.40	37.46	29/09/2021	06/09/2021	920.00	920.00	0.0950	87.40	37.46
NST.AX	Northern Star Resources Ltd	29/03/2022	92.00	39.43	29/03/2022	07/03/2022	920.00	920.00	0.1000	92.00	39.43
WBC.AX	Westpac Banking Corporation	21/12/2021	367.80	157.63	21/12/2021	05/11/2021	613.00	613.00	0.6000	367.80	157.63
WBC.AX	Westpac Banking Corporation	24/06/2022	373.93	160.26	24/06/2022	19/05/2022	613.00	613.00	0.6100	373.93	160.26
			1,500.10	534.64					4.6176	1,500.09	534.64
Units in Listed Unit Trusts (Australian)											
VAS.AX	Vngd Aus Shares	20/04/2022	177.31		20/04/2022	01/04/2022	167.00	167.00	1.9959	333.31	59.95
VAS.AX	Vngd Aus Shares	30/06/2022	156.00	62.01							
ASIA.AX	Betashares ASIA Technology Tigers Etf	30/06/2022	129.52	0.00							
ASIA.AX	Betashares ASIA Technology Tigers Etf				18/07/2022	01/07/2022	1,628.00	1,628.00	0.0796	129.52	0.00
F100.AX	Betashares Ftse 100 Etf	19/01/2022	351.01		19/01/2022	04/01/2022	2,095.00	2,095.00	0.1675	351.01	0.00
HGEN.AX	Global X Hydrogen Etf	30/06/2022	5.58	0.00							

Le Future Fund

Investment Income Comparison Report

As at 30 June 2022

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*
HGEN.AX	Global X Hydrogen Etf			15/07/2022	30/06/2022	874.00	874.00	0.0064	5.58	0.00
NDQ.AX	Betashares Nasdaq 100 Etf			19/01/2022	04/01/2022	1,041.00	1,041.00	0.0000	0.00	
VAP.AX	Vanguard Australian Property Securities Index Etf	18/10/2021	52.62	18/10/2021	01/10/2021	165.00	0.00	0.5916	97.62	0.00
VAP.AX	Vanguard Australian Property Securities Index Etf	19/01/2022	123.57	19/01/2022	04/01/2022	436.00	436.00	0.5334	232.57	4.88
VAP.AX	Vanguard Australian Property Securities Index Etf	20/04/2022	245.66	20/04/2022	01/04/2022	445.00	445.00	1.0374	461.66	6.83
VAP.AX	Vanguard Australian Property Securities Index Etf	30/06/2022	656.58							16.74
VAP.AX	Vanguard Australian Property Securities Index Etf			18/07/2022	01/07/2022	220.00	220.00	1.3027	286.59	0.00
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	18/10/2021	76.24	18/10/2021	01/10/2021	273.00	273.00	0.5210	142.24	0.00
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	19/01/2022	84.34	19/01/2022	04/01/2022	273.00	273.00	0.5800	158.34	0.00
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	20/04/2022	13.41	20/04/2022	01/04/2022	144.00	144.00	0.1626	23.41	0.00
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	30/06/2022	203.19							0.00
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf			18/07/2022	01/07/2022	144.00	144.00	0.3694	53.20	0.00
VGS.AX	Vanguard Msci Index International Shares Etf	18/10/2021	41.06	18/10/2021	01/10/2021	222.00	222.00	0.3426	76.06	0.00
VGS.AX	Vanguard Msci Index International Shares Etf	19/01/2022	74.27	19/01/2022	04/01/2022	323.00	323.00	0.4312	139.27	0.00
VGS.AX	Vanguard Msci Index International Shares Etf	20/04/2022	105.97	20/04/2022	01/04/2022	488.00	488.00	0.4077	198.97	0.00
VGS.AX	Vanguard Msci Index International Shares Etf	30/06/2022	460.59							0.00
VGS.AX	Vanguard Msci Index International Shares Etf			18/07/2022	01/07/2022	488.00	488.00	0.5483	267.59	0.00
			2,956.92					9.0774	2,956.94	71.66

4,457.02	613.39	13.6950	4,457.03	606.30
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*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

^Cancelled dividend

24200 - Contributions

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LEHAO 00001A	(Contributions) LE, HAO THIET - Accumulation (Accumulation)	(\$24,864.97)	(\$22,414.39)	10.93%
TOTAL		CY Balance	LY Balance	
		(\$24,864.97)	(\$22,414.39)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- super contributions.xlsx [LEHAO 00001A](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Le Future Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
LE, HAO THIET	Provided	50	450,895.14	24,864.97	0.00	0.00	0.00	24,864.97
LE, HELEN HANG	Provided	50	61,242.15	0.00	0.00	0.00	0.00	0.00
All Members				24,864.97	0.00	0.00	0.00	24,864.97

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
LE, HAO THIET	Concessional (5 year carry forward cap available)	24,864.97	30,085.69	5,220.72 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
LE, HELEN HANG	Concessional (5 year carry forward cap available)	0.00	102,500.00	102,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
LE, HAO THIET							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	8,805.46	30,683.37	25,000.08	24,999.92	22,414.39	24,864.97	
Unused Concessional Contribution	0.00	0.00	0.00	0.08	2,585.61	2,635.03	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.08	2,585.69	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	25,000.00	25,000.08	30,085.69	5,220.72 Below Cap
Total Super Balance	0.00	159,262.76	392,015.12	407,568.70	432,720.73	450,895.14	

LE, HELEN HANG

Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	60,797.32	61,348.93	60,791.91	61,364.70	61,242.15	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
LE, HAO THIET	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
LE, HELEN HANG	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

LE, HAO THIET

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
22/11/2021	Direct Credit 481471 SuperChoice P/L PC151121-158279815	Employer	6,646.68								
25/01/2022	Direct Credit 481471 SuperChoice P/L PC190122-161531739	Employer	4,854.27								
04/05/2022	Direct Credit 481471 SuperChoice P/L PC270422-184565775	Employer	6,075.66								
08/06/2022	Direct Credit 481471 SuperChoice P/L PC020622-148096995	Employer	4,854.27								
08/06/2022	Direct Credit 481471 SuperChoice P/L PC020622-	Employer	2,434.09								

148160480

Total - LE, HAO THIET

24,864.97 0.00 0.00 0.00

0.00 0.00 0.00

Total for All Members

24,864.97 0.00 0.00 0.00

SF	Date	Member Name	Type	Amount deposited			
Le future fund	11/22/2021	Hao Le	EC	6646.68			
Le future fund	1/25/2022	Hao Le	EC	4854.27			
Le future fund	5/4/2022	Hao Le	EC	6075.66			
Le future fund	6/8/2022	Hao Le	EC	2434.09			
Le future fund	6/8/2022	Hao Le	EC	4854.27			
				24864.97			

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$56,645.25	\$3,470.96	1531.98%
TOTAL		CY Balance	LY Balance	
		\$56,645.25	\$3,470.96	

Supporting Documents

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

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

Le Future Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
3DP.AX - Pointerra Limited										
	01/07/2021	Opening Balance	18,518.00	0.00	0.00	0.00	9,073.82	0.00	0.00	0.00
	22/09/2021	Disposal	(8,003.00)	(4,290.23)	0.00	0.00	4,783.59	4,431.67	4,290.23	141.44
	22/09/2021	Disposal	(10,515.00)	(5,636.85)	0.00	0.00	(853.26)	5,815.88	5,636.85	179.03
	04/10/2021	Purchase	6,593.00	3,019.77	0.00	0.00	2,166.51	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(3,333.24)	0.00	(1,166.73)	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(740.72)	0.00	(1,907.45)	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(462.95)	0.00	(2,370.40)	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(92.59)	0.00	(2,462.99)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	4,045.31	0.00	1,582.32	0.00	0.00	0.00
	30/06/2022		6,593.00	(6,907.31)	(584.19)	0.00	1,582.32	10,247.55	9,927.08	320.47
APX.AX - Appen Limited										
	01/07/2021	Opening Balance	973.00	0.00	0.00	0.00	13,232.80	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(6,772.08)	0.00	6,460.72	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	505.96	0.00	6,966.68	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(486.50)	0.00	6,480.18	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(350.28)	0.00	6,129.90	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(671.37)	0.00	5,458.53	0.00	0.00	0.00
	30/06/2022		973.00	0.00	(7,774.27)	0.00	5,458.53	0.00	0.00	0.00
ASIA.AX - Betashares ASIA Technology Tigers Etf										
	01/07/2021	Opening Balance	2,989.00	0.00	0.00	0.00	35,987.56	0.00	0.00	0.00
	22/09/2021	Disposal	(1,361.00)	(16,933.35)	0.00	0.00	19,054.21	13,729.76	16,933.35	(3,203.59)
	22/09/2021	Writeback	0.00	0.00	(227.07)	0.00	18,827.14	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(10,969.63)	0.00	7,857.51	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(1,853.18)	0.00	6,004.33	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(1,076.04)	0.00	4,928.29	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(119.56)	0.00	4,808.73	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	7,401.27	0.00	12,210.00	0.00	0.00	0.00
	30/06/2022		1,628.00	(16,933.35)	(6,844.21)	0.00	12,210.00	13,729.76	16,933.35	(3,203.59)
BPT.AX - Beach Energy Limited										
	01/07/2021	Opening Balance	6,134.00	0.00	0.00	0.00	7,606.16	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	1,625.51	0.00	9,231.67	0.00	0.00	0.00
	21/03/2022	Disposal	(6,134.00)	(9,926.36)	0.00	0.00	(694.69)	9,518.42	9,926.36	(407.94)
	21/03/2022	Writeback	0.00	0.00	694.69	0.00	0.00	0.00	0.00	0.00

Le Future Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	31/03/2022	Revaluation	0.00	0.00	521.39	0.00	521.39	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	214.69	0.00	736.08	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	92.01	0.00	828.09	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(828.09)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(9,926.36)	2,320.20	0.00	0.00	9,518.42	9,926.36	(407.94)
BTH.AX - Bigtincan Holdings Limited										
	01/07/2021	Opening Balance	7,623.00	0.00	0.00	0.00	8,652.11	0.00	0.00	0.00
	04/10/2021	Disposal	(2,994.00)	(3,246.42)	0.00	0.00	5,405.69	3,632.73	3,246.42	386.31
	04/10/2021	Writeback	0.00	0.00	(437.10)	0.00	4,968.59	0.00	0.00	0.00
	12/11/2021	Disposal	(4,629.00)	(4,292.79)	0.00	0.00	675.80	5,118.24	4,292.79	825.45
	28/02/2022	Revaluation	0.00	0.00	(2,401.25)	0.00	(1,725.45)	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	647.96	0.00	(1,077.49)	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(1,981.98)	0.00	(3,059.47)	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(876.65)	0.00	(3,936.12)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,936.12	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(7,539.21)	(1,112.90)	0.00	0.00	8,750.97	7,539.21	1,211.76
CDT.AX - Castle Minerals Limited										
	20/04/2022	Purchase	34,482.00	1,985.42	0.00	0.00	1,985.42	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,226.82)	0.00	758.60	0.00	0.00	0.00
	30/06/2022		34,482.00	1,985.42	(1,226.82)	0.00	758.60	0.00	0.00	0.00
CSL.AX - CSL Limited										
	01/07/2021	Opening Balance	66.00	0.00	0.00	0.00	18,822.54	0.00	0.00	0.00
	03/12/2021	Disposal	(66.00)	(18,565.99)	0.00	0.00	256.55	19,902.05	18,565.99	1,336.06
	03/12/2021	Writeback	0.00	0.00	(256.55)	0.00	0.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(1,574.76)	0.00	(1,574.76)	0.00	0.00	0.00
	04/03/2022	Purchase	77.00	19,789.69	0.00	0.00	18,214.93	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	575.52	0.00	18,790.45	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	214.50	0.00	19,004.95	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	46.20	0.00	19,051.15	0.00	0.00	0.00
	27/06/2022	Disposal	(77.00)	(19,789.69)	0.00	0.00	(738.54)	20,797.40	19,789.69	1,007.71
	27/06/2022	Writeback	0.00	0.00	738.54	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(18,565.99)	(256.55)	0.00	0.00	40,699.45	38,355.68	2,343.77

Le Future Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ELO.AX - Elmo Software Limited										
	01/07/2021	Opening Balance	1,006.00	0.00	0.00	0.00	4,285.56	0.00	0.00	0.00
	23/09/2021	Purchase	1,108.00	5,094.59	0.00	0.00	9,380.15	0.00	0.00	0.00
	12/11/2021	Disposal	(2,114.00)	(10,144.54)	0.00	0.00	(764.39)	10,962.85	10,144.54	818.31
	28/02/2022	Revaluation	0.00	0.00	(563.36)	0.00	(1,327.75)	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	553.30	0.00	(774.45)	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(1,146.84)	0.00	(1,921.29)	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	80.48	0.00	(1,840.81)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,840.81	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(5,049.95)	764.39	0.00	0.00	10,962.85	10,144.54	818.31
EML.AX - EML Payments Limited										
	01/07/2021	Opening Balance	1,337.00	0.00	0.00	0.00	4,652.76	0.00	0.00	0.00
	22/09/2021	Disposal	(1,337.00)	(5,010.36)	0.00	0.00	(357.60)	4,980.43	5,010.36	(29.93)
	28/02/2022	Revaluation	0.00	0.00	(1,403.85)	0.00	(1,761.45)	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	748.72	0.00	(1,012.73)	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(1,858.43)	0.00	(2,871.16)	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(6.68)	0.00	(2,877.84)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,877.84	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(5,010.36)	357.60	0.00	0.00	4,980.43	5,010.36	(29.93)
EVN.AX - Evolution Mining Limited										
	01/07/2021	Opening Balance	1,348.00	0.00	0.00	0.00	6,066.00	0.00	0.00	0.00
	01/12/2021	Purchase	1,222.00	5,017.93	0.00	0.00	11,083.93	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(417.88)	0.00	10,666.05	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	256.12	0.00	10,922.17	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(444.84)	0.00	10,477.33	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(310.04)	0.00	10,167.29	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,050.69)	0.00	6,116.60	0.00	0.00	0.00
	30/06/2022		2,570.00	5,017.93	(4,967.33)	0.00	6,116.60	0.00	0.00	0.00
F100.AX - Betashares Ftse 100 Etf										
	01/07/2021	Opening Balance	2,095.00	0.00	0.00	0.00	20,950.00	0.00	0.00	0.00
	27/01/2022	Disposal	(1,004.00)	(10,009.75)	0.00	0.00	10,940.25	10,572.29	10,009.75	562.54
	27/01/2022	Writeback	0.00	0.00	(444.13)	0.00	10,496.12	0.00	0.00	0.00
	21/02/2022	Disposal	(1,091.00)	(10,013.51)	0.00	0.00	482.61	11,752.85	10,013.51	1,739.34
	21/02/2022	Writeback	0.00	0.00	(482.61)	0.00	0.00	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	28/02/2022	Revaluation	0.00	0.00	733.25	0.00	733.25	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(649.45)	0.00	83.80	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	209.50	0.00	293.30	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	293.30	0.00	586.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(586.60)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(20,023.26)	(926.74)	0.00	0.00	22,325.14	20,023.26	2,301.88
FLT.AX - Flight Centre Travel Group Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15/07/2021	Purchase	671.00	10,004.43	0.00	0.00	10,004.43	0.00	0.00	0.00
	20/07/2021	Purchase	350.00	5,014.45	0.00	0.00	15,018.88	0.00	0.00	0.00
	27/07/2021	Disposal	(1,021.00)	(15,018.88)	0.00	0.00	0.00	15,356.52	15,018.88	337.64
	23/08/2021	Purchase	721.00	10,013.01	0.00	0.00	10,013.01	0.00	0.00	0.00
	31/08/2021	Disposal	(721.00)	(10,013.01)	0.00	0.00	0.00	12,160.65	10,013.01	2,147.64
	30/06/2022		0.00	0.00	0.00	0.00	0.00	27,517.17	25,031.89	2,485.28
HGEN.AX - Global X Hydrogen Etf										
	19/10/2021	Purchase	874.00	10,018.51	0.00	0.00	10,018.51	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,655.79)	0.00	6,362.72	0.00	0.00	0.00
	30/06/2022		874.00	10,018.51	(3,655.79)	0.00	6,362.72	0.00	0.00	0.00
HZR.AX - Hazer Group Limited										
	01/07/2021	Opening Balance	3,623.00	0.00	0.00	0.00	3,115.78	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	54.35	0.00	3,170.13	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	253.61	0.00	3,423.74	0.00	0.00	0.00
	04/04/2022	Purchase	3,191.00	3,019.49	0.00	0.00	6,443.23	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(199.27)	0.00	6,243.96	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(326.07)	0.00	5,917.89	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(739.25)	0.00	5,178.64	0.00	0.00	0.00
	30/06/2022		6,814.00	3,019.49	(956.63)	0.00	5,178.64	0.00	0.00	0.00
IMU.AX - Imugene Limited										
	01/07/2021	Opening Balance	21,276.00	0.00	0.00	0.00	7,552.98	0.00	0.00	0.00
	30/07/2021	Purchase	10,000.00	3,019.95	0.00	0.00	10,572.93	0.00	0.00	0.00
	20/08/2021	Purchase	3,568.00	1,070.40	0.00	0.00	11,643.33	0.00	0.00	0.00
	01/12/2021	Purchase	5,940.00	3,019.65	0.00	0.00	14,662.98	0.00	0.00	0.00
	10/01/2022	Disposal	(10,000.00)	(4,245.75)	0.00	0.00	10,417.23	3,580.05	4,245.75	(665.70)
	10/01/2022	Writeback	0.00	0.00	(1,738.29)	0.00	8,678.94	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	21/02/2022	Disposal	(9,508.00)	(1,975.60)	0.00	0.00	6,703.34	2,834.38	1,975.60	858.78
	21/02/2022	Writeback	0.00	0.00	(1,652.77)	0.00	5,050.57	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(2,553.12)	0.00	2,497.45	0.00	0.00	0.00
	03/03/2022	Purchase	20,250.00	5,031.83	0.00	0.00	7,529.28	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	531.90	0.00	8,061.18	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(851.04)	0.00	7,210.14	0.00	0.00	0.00
	17/05/2022	Disposal	(37,958.00)	(5,933.83)	0.00	0.00	1,276.31	6,243.12	5,933.83	309.29
	17/05/2022	Writeback	0.00	0.00	(205.91)	0.00	1,070.40	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(531.90)	0.00	538.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	103.74	0.00	642.24	0.00	0.00	0.00
	30/06/2022		3,568.00	(13.35)	(6,897.39)	0.00	642.24	12,657.55	12,155.18	502.37
IMUOD.AX - Imugene Limited										
	20/08/2021	Purchase	1,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	155.21	0.00	155.21	0.00	0.00	0.00
	30/06/2022		1,784.00	0.00	155.21	0.00	155.21	0.00	0.00	0.00
KGN.AX - Kogan.com Ltd										
	01/07/2021	Opening Balance	588.00	0.00	0.00	0.00	6,809.04	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(3,716.16)	0.00	3,092.88	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	364.56	0.00	3,457.44	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(1,158.36)	0.00	2,299.08	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(99.96)	0.00	2,199.12	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(564.48)	0.00	1,634.64	0.00	0.00	0.00
	30/06/2022		588.00	0.00	(5,174.40)	0.00	1,634.64	0.00	0.00	0.00
LBY.AX - Laybuy Group Holdings Limited										
	01/07/2021	Opening Balance	2,500.00	0.00	0.00	0.00	1,325.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(1,100.00)	0.00	225.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(25.00)	0.00	200.00	0.00	0.00	0.00
	28/04/2022	Disposal	(2,500.00)	(5,019.95)	0.00	0.00	(4,819.95)	167.50	5,019.95	(4,852.45)
	30/04/2022	Revaluation	0.00	0.00	(12.50)	0.00	(4,832.45)	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(10.00)	0.00	(4,842.45)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	4,842.45	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(5,019.95)	3,694.95	0.00	0.00	167.50	5,019.95	(4,852.45)

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MXC.AX - Mgc Pharmaceuticals Ltd										
	01/07/2021	Opening Balance	25,650.00	0.00	0.00	0.00	949.05	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(346.27)	0.00	602.78	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	12.82	0.00	615.60	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(89.77)	0.00	525.83	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(115.43)	0.00	410.40	0.00	0.00	0.00
	30/06/2022		25,650.00	0.00	(538.65)	0.00	410.40	0.00	0.00	0.00
NDQ.AX1 - Betashares Nasdaq 100 Etf										
	01/07/2021	Opening Balance	902.00	0.00	0.00	0.00	28,963.22	0.00	0.00	0.00
	03/12/2021	Purchase	139.00	5,019.78	0.00	0.00	33,983.00	0.00	0.00	0.00
	11/01/2022	Purchase	287.00	10,004.68	0.00	0.00	43,987.68	0.00	0.00	0.00
	27/01/2022	Disposal	(604.00)	(20,173.58)	0.00	0.00	23,814.10	19,455.09	20,173.58	(718.49)
	27/01/2022	Writeback	0.00	0.00	(1,795.95)	0.00	22,018.15	0.00	0.00	0.00
	24/02/2022	Purchase	238.00	6,993.35	0.00	0.00	29,011.50	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(1,271.82)	0.00	27,739.68	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	1,389.08	0.00	29,128.76	0.00	0.00	0.00
	28/04/2022	Disposal	(584.00)	(16,848.25)	0.00	0.00	12,280.51	17,320.69	16,848.25	472.44
	28/04/2022	Writeback	0.00	0.00	(541.48)	0.00	11,739.03	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(2,128.72)	0.00	9,610.31	0.00	0.00	0.00
	17/05/2022	Disposal	(378.00)	(10,010.49)	0.00	0.00	(400.18)	10,542.71	10,010.49	532.22
	17/05/2022	Writeback	0.00	0.00	(836.58)	0.00	(1,236.76)	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(1,190.64)	0.00	(2,427.40)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,427.40	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(25,014.51)	(3,948.71)	0.00	0.00	47,318.49	47,032.32	286.17
NST.AX - Northern Star Resources Ltd										
	01/07/2021	Opening Balance	920.00	0.00	0.00	0.00	8,997.60	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	202.40	0.00	9,200.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	680.80	0.00	9,880.80	0.00	0.00	0.00
	20/04/2022	Disposal	(920.00)	(10,034.95)	0.00	0.00	(154.15)	10,513.89	10,034.95	478.94
	30/04/2022	Revaluation	0.00	0.00	(846.40)	0.00	(1,000.55)	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(800.40)	0.00	(1,800.95)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,800.95	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(10,034.95)	1,037.35	0.00	0.00	10,513.89	10,034.95	478.94

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
NXL.AX - Nuix Limited										
	01/07/2021	Opening Balance	1,111.00	0.00	0.00	0.00	2,455.31	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(949.90)	0.00	1,505.41	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	299.97	0.00	1,805.38	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(399.96)	0.00	1,405.42	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(294.42)	0.00	1,111.00	0.00	0.00	0.00
	27/06/2022	Disposal	(1,111.00)	(10,007.84)	0.00	0.00	(8,896.84)	873.25	10,007.84	(9,134.59)
	27/06/2022	Writeback	0.00	0.00	8,896.84	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(10,007.84)	7,552.53	0.00	0.00	873.25	10,007.84	(9,134.59)
PBH.AX - Pointsbet Holdings Limited										
	15/09/2021	Purchase	1,040.00	10,014.35	0.00	0.00	10,014.35	0.00	0.00	0.00
	22/09/2021	Disposal	(139.00)	(1,338.46)	0.00	0.00	8,675.89	1,313.55	1,338.46	(24.91)
	22/09/2021	Disposal	(901.00)	(8,675.89)	0.00	0.00	0.00	8,494.50	8,675.89	(181.39)
	04/04/2022	Purchase	1,329.00	5,015.21	0.00	0.00	5,015.21	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,453.49)	0.00	3,561.72	0.00	0.00	0.00
	30/06/2022		1,329.00	5,015.21	(1,453.49)	0.00	3,561.72	9,808.05	10,014.35	(206.30)
PH2.AX - Pure Hydrogen Corporation Limited										
	01/07/2021	Opening Balance	4,630.00	0.00	0.00	0.00	902.85	0.00	0.00	0.00
	17/11/2021	Purchase	5,042.00	3,019.94	0.00	0.00	3,922.79	0.00	0.00	0.00
	27/01/2022	Disposal	(9,672.00)	(3,019.94)	0.00	0.00	902.85	4,670.97	3,019.94	1,651.03
	27/01/2022	Writeback	0.00	0.00	(902.85)	0.00	0.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	810.25	0.00	810.25	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	439.85	0.00	1,250.10	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(254.65)	0.00	995.45	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(324.10)	0.00	671.35	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(671.35)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	0.00	(902.85)	0.00	0.00	4,670.97	3,019.94	1,651.03
PLL.AX - Piedmont Lithium Inc.										
	21/07/2021	Purchase	7,246.00	5,016.45	0.00	0.00	5,016.45	0.00	0.00	0.00
	22/07/2021	Disposal	(7,246.00)	(5,016.45)	0.00	0.00	0.00	5,595.70	5,016.45	579.25
	30/06/2022		0.00	0.00	0.00	0.00	0.00	5,595.70	5,016.45	579.25

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PNV.AX - Polynovo Limited										
	01/07/2021	Opening Balance	1,865.00	0.00	0.00	0.00	5,259.30	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(3,357.00)	0.00	1,902.30	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	205.15	0.00	2,107.45	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(335.70)	0.00	1,771.75	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	662.08	0.00	2,433.83	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	93.25	0.00	2,527.08	0.00	0.00	0.00
	30/06/2022		1,865.00	0.00	(2,732.22)	0.00	2,527.08	0.00	0.00	0.00
PPH.AX - Pushpay Holdings Limited										
	01/07/2021	Opening Balance	5,714.00	0.00	0.00	0.00	9,456.67	0.00	0.00	0.00
	22/09/2021	Disposal	(1,691.00)	(2,948.24)	0.00	0.00	6,508.43	3,059.17	2,948.24	110.93
	22/09/2021	Disposal	(4,023.00)	(7,014.07)	0.00	0.00	(505.64)	7,291.18	7,014.07	277.11
	28/02/2022	Revaluation	0.00	0.00	(4,485.49)	0.00	(4,991.13)	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	828.53	0.00	(4,162.60)	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	1,057.09	0.00	(3,105.51)	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	571.40	0.00	(2,534.11)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,534.11	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(9,962.31)	505.64	0.00	0.00	10,350.35	9,962.31	388.04
RAC.AX - Race Oncology Ltd										
	01/07/2021	Opening Balance	1,312.00	0.00	0.00	0.00	4,815.04	0.00	0.00	0.00
	20/08/2021	Purchase	1,666.00	5,017.95	0.00	0.00	9,832.99	0.00	0.00	0.00
	07/09/2021	Disposal	(1,666.00)	(5,228.70)	0.00	0.00	4,604.29	5,577.81	5,228.70	349.11
	07/09/2021	Writeback	0.00	0.00	(160.84)	0.00	4,443.45	0.00	0.00	0.00
	28/10/2021	Disposal	(1,312.00)	(3,951.71)	0.00	0.00	491.74	4,349.01	3,951.71	397.30
	28/10/2021	Writeback	0.00	0.00	(204.23)	0.00	287.51	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(1,128.32)	0.00	(840.81)	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	52.48	0.00	(788.33)	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(747.84)	0.00	(1,536.17)	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(485.44)	0.00	(2,021.61)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,021.61	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(4,162.46)	(652.58)	0.00	0.00	9,926.82	9,180.41	746.41

Le Future Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SHKDCRYP.AX - Betashares Crypto Innovators Etf (Pension NABTrade)										
	09/11/2021	Purchase	888.00	10,009.95	0.00	0.00	10,009.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,029.71)	0.00	1,980.24	0.00	0.00	0.00
	30/06/2022		888.00	10,009.95	(8,029.71)	0.00	1,980.24	0.00	0.00	0.00
SWF.AX - Selfwealth Limited										
	01/07/2021	Opening Balance	9,009.00	0.00	0.00	0.00	3,963.96	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(2,072.07)	0.00	1,891.89	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(45.04)	0.00	1,846.85	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	135.13	0.00	1,981.98	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(315.31)	0.00	1,666.67	0.00	0.00	0.00
	30/06/2022		9,009.00	0.00	(2,297.29)	0.00	1,666.67	0.00	0.00	0.00
VAP.AX - Vanguard Australian Property Securities Index Etf										
	10/09/2021	Purchase	108.00	9,988.35	0.00	0.00	9,988.35	0.00	0.00	0.00
	22/09/2021	Disposal	(108.00)	(9,988.35)	0.00	0.00	0.00	9,978.41	9,988.35	(9.94)
	29/09/2021	Purchase	165.00	15,015.25	0.00	0.00	15,015.25	0.00	0.00	0.00
	01/10/2021	Purchase	271.00	24,189.60	0.00	0.00	39,204.85	0.00	0.00	0.00
	01/10/2021	Purchase	168.00	14,995.39	0.00	0.00	54,200.24	0.00	0.00	0.00
	04/10/2021	Disposal	(168.00)	(15,283.03)	0.00	0.00	38,917.21	15,073.25	15,283.03	(209.78)
	27/01/2022	Disposal	(436.00)	(38,917.21)	0.00	0.00	0.00	39,454.20	38,917.21	536.99
	24/02/2022	Purchase	111.00	9,962.22	0.00	0.00	9,962.22	0.00	0.00	0.00
	03/03/2022	Purchase	109.00	9,960.75	0.00	0.00	19,922.97	0.00	0.00	0.00
	04/03/2022	Purchase	111.00	9,940.02	0.00	0.00	29,862.99	0.00	0.00	0.00
	21/03/2022	Purchase	114.00	9,975.57	0.00	0.00	39,838.56	0.00	0.00	0.00
	04/05/2022	Disposal	(225.00)	(20,370.72)	0.00	0.00	19,467.84	19,970.04	20,370.72	(400.68)
	30/06/2022	Revaluation	0.00	0.00	(2,747.84)	0.00	16,720.00	0.00	0.00	0.00
	30/06/2022		220.00	19,467.84	(2,747.84)	0.00	16,720.00	84,475.90	84,559.31	(83.41)
VAS.AX - Vngd Aus Shares										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01/10/2021	Purchase	216.00	19,975.39	0.00	0.00	19,975.39	0.00	0.00	0.00
	01/12/2021	Disposal	(2.00)	(184.96)	0.00	0.00	19,790.43	175.60	184.96	(9.36)
	01/12/2021	Disposal	(214.00)	(19,790.43)	0.00	0.00	0.00	19,839.95	19,790.43	49.52
	01/02/2022	Purchase	167.00	14,943.05	0.00	0.00	14,943.05	0.00	0.00	0.00
	17/05/2022	Disposal	(167.00)	(14,943.05)	0.00	0.00	0.00	14,883.15	14,943.05	(59.90)
	30/06/2022		0.00	0.00	0.00	0.00	0.00	34,898.70	34,918.44	(19.74)

Le Future Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
VGE.AX - Vanguard Ftse Emerging Markets Shares Etf										
	01/07/2021	Opening Balance	273.00	0.00	0.00	0.00	22,006.53	0.00	0.00	0.00
	27/01/2022	Disposal	(273.00)	(19,949.36)	0.00	0.00	2,057.17	20,969.21	19,949.36	1,019.85
	27/01/2022	Writeback	0.00	0.00	(2,057.17)	0.00	0.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(2,042.04)	0.00	(2,042.04)	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(1,075.62)	0.00	(3,117.66)	0.00	0.00	0.00
	04/04/2022	Purchase	144.00	10,003.47	0.00	0.00	6,885.81	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(273.00)	0.00	6,612.81	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(308.49)	0.00	6,304.32	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,342.24	0.00	9,646.56	0.00	0.00	0.00
	30/06/2022		144.00	(9,945.89)	(2,414.08)	0.00	9,646.56	20,969.21	19,949.36	1,019.85
VGS.AX1 - Vanguard Msci Index International Shares Etf										
	01/07/2021	Opening Balance	119.00	0.00	0.00	0.00	11,533.48	0.00	0.00	0.00
	01/07/2021	Purchase	103.00	9,962.54	0.00	0.00	21,496.02	0.00	0.00	0.00
	01/10/2021	Purchase	101.00	10,017.94	0.00	0.00	31,513.96	0.00	0.00	0.00
	27/01/2022	Disposal	(204.00)	(19,980.48)	0.00	0.00	11,533.48	20,494.49	19,980.48	514.01
	27/01/2022	Writeback	0.00	0.00	(983.99)	0.00	10,549.49	0.00	0.00	0.00
	24/02/2022	Purchase	105.00	9,957.15	0.00	0.00	20,506.64	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(17.85)	0.00	20,488.79	0.00	0.00	0.00
	04/03/2022	Purchase	156.00	15,027.79	0.00	0.00	35,516.58	0.00	0.00	0.00
	21/03/2022	Purchase	108.00	9,942.99	0.00	0.00	45,459.57	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	227.29	0.00	45,686.86	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(349.86)	0.00	45,337.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(190.40)	0.00	45,146.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,904.92)	0.00	43,241.68	0.00	0.00	0.00
	30/06/2022		488.00	34,927.93	(3,219.73)	0.00	43,241.68	20,494.49	19,980.48	514.01
VVA.AX - Viva Leisure Limited										
	19/10/2021	Purchase	4,291.00	10,017.98	0.00	0.00	10,017.98	0.00	0.00	0.00
	17/11/2021	Disposal	(4,291.00)	(10,017.98)	0.00	0.00	0.00	10,053.90	10,017.98	35.92
	30/06/2022		0.00	0.00	0.00	0.00	0.00	10,053.90	10,017.98	35.92
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	387.00	0.00	0.00	0.00	9,988.47	0.00	0.00	0.00
	16/07/2021	Purchase	402.00	10,013.67	0.00	0.00	20,002.14	0.00	0.00	0.00
	30/08/2021	Disposal	(402.00)	(10,374.32)	0.00	0.00	9,627.82	10,405.97	10,374.32	31.65

Le Future Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/08/2021	Writeback	0.00	0.00	6.22	0.00	9,634.04	0.00	0.00	0.00
	22/09/2021	Disposal	(47.00)	(1,170.75)	0.00	0.00	8,463.29	1,203.67	1,170.75	32.92
	22/09/2021	Disposal	(340.00)	(8,469.27)	0.00	0.00	(5.98)	8,687.45	8,469.27	218.18
	23/09/2021	Purchase	398.00	9,993.83	0.00	0.00	9,987.85	0.00	0.00	0.00
	30/09/2021	Disposal	(398.00)	(9,993.83)	0.00	0.00	(5.98)	10,274.27	9,993.83	280.44
	30/09/2021	Writeback	0.00	0.00	5.99	0.00	0.01	0.00	0.00	0.00
	01/11/2021	Purchase	613.00	14,992.17	0.00	0.00	14,992.18	0.00	0.00	0.00
	01/12/2021	Purchase	232.00	4,785.14	0.00	0.00	19,777.32	0.00	0.00	0.00
	10/01/2022	Purchase	229.00	5,002.99	0.00	0.00	24,780.31	0.00	0.00	0.00
	21/02/2022	Disposal	(461.00)	(11,274.70)	0.00	0.00	13,505.61	10,711.35	11,274.70	(563.35)
	21/02/2022	Writeback	0.00	0.00	2.57	0.00	13,508.18	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(1,153.26)	0.00	12,354.92	0.00	0.00	0.00
	02/03/2022	Purchase	441.00	10,017.42	0.00	0.00	22,372.34	0.00	0.00	0.00
	21/03/2022	Disposal	(441.00)	(10,282.18)	0.00	0.00	12,090.16	10,483.49	10,282.18	201.31
	21/03/2022	Writeback	0.00	0.00	483.96	0.00	12,574.12	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	650.16	0.00	13,224.28	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(247.68)	0.00	12,976.60	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	135.45	0.00	13,112.05	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,158.55)	0.00	11,953.50	0.00	0.00	0.00
	30/06/2022		613.00	3,240.17	(1,275.14)	0.00	11,953.50	51,766.20	51,565.05	201.15
WEB.AX1 - Webjet Limited										
	01/07/2021	Opening Balance	2,141.00	0.00	0.00	0.00	10,512.31	0.00	0.00	0.00
	27/07/2021	Disposal	(2,141.00)	(10,018.42)	0.00	0.00	493.89	10,568.00	10,018.42	549.58
	27/07/2021	Writeback	0.00	0.00	(493.89)	0.00	0.00	0.00	0.00	0.00
	19/08/2021	Purchase	1,037.00	5,018.29	0.00	0.00	5,018.29	0.00	0.00	0.00
	24/08/2021	Disposal	(1,037.00)	(5,018.29)	0.00	0.00	0.00	5,445.04	5,018.29	426.75
	28/02/2022	Revaluation	0.00	0.00	1,263.19	0.00	1,263.19	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	535.25	0.00	1,798.44	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	599.48	0.00	2,397.92	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	149.87	0.00	2,547.79	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,547.79)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(10,018.42)	(493.89)	0.00	0.00	16,013.04	15,036.71	976.33

Le Future Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WHC.AX - Whitehaven Coal Limited										
	21/09/2021	Purchase	1,766.00	5,035.39	0.00	0.00	5,035.39	0.00	0.00	0.00
	21/02/2022	Disposal	(1,766.00)	(5,035.39)	0.00	0.00	0.00	5,225.07	5,035.39	189.68
	30/06/2022		0.00	0.00	0.00	0.00	0.00	5,225.07	5,035.39	189.68
WSP.AX - Whispir Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23/09/2021	Purchase	2,173.00	4,996.12	0.00	0.00	4,996.12	0.00	0.00	0.00
	28/10/2021	Disposal	(2,173.00)	(4,996.12)	0.00	0.00	0.00	5,238.71	4,996.12	242.59
	30/06/2022		0.00	0.00	0.00	0.00	0.00	5,238.71	4,996.12	242.59
Z1P.AX - Zip Co Limited.										
	01/07/2021	Opening Balance	1,315.00	0.00	0.00	0.00	9,954.55	0.00	0.00	0.00
	27/07/2021	Purchase	746.00	5,018.15	0.00	0.00	14,972.70	0.00	0.00	0.00
	03/08/2021	Disposal	(1,300.00)	(9,961.61)	0.00	0.00	5,011.09	9,964.05	9,961.61	2.44
	03/08/2021	Writeback	0.00	0.00	76.95	0.00	5,088.04	0.00	0.00	0.00
	15/09/2021	Purchase	740.00	5,014.95	0.00	0.00	10,102.99	0.00	0.00	0.00
	22/09/2021	Disposal	(500.00)	(3,401.77)	0.00	0.00	6,701.22	3,330.00	3,401.77	(71.77)
	22/09/2021	Disposal	(1,001.00)	(6,746.27)	0.00	0.00	(45.05)	6,676.73	6,746.27	(69.54)
	28/02/2022	Revaluation	0.00	0.00	(7,048.40)	0.00	(7,093.45)	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(887.62)	0.00	(7,981.07)	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(433.95)	0.00	(8,415.02)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	8,415.02	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(10,076.55)	122.00	0.00	0.00	19,970.78	20,109.65	(138.87)
ZLD.AX - Zeldia Therapeutics Limited										
	01/07/2021	Opening Balance	34,400.00	0.00	0.00	0.00	1,479.20	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(722.40)	0.00	756.80	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(68.80)	0.00	688.00	0.00	0.00	0.00
	19/04/2022	Share Consolidation	(34,203.00)	0.00	0.00	0.00	688.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	68,112.00	0.00	68,800.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(24,080.00)	0.00	44,720.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(44,528.91)	0.00	191.09	0.00	0.00	0.00
	30/06/2022		197.00	0.00	(1,288.11)	0.00	191.09	0.00	0.00	0.00
Total Market Movement					(55,861.64)					(783.61)
										(56,645.25)

Le Future Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	24,371.19				
Current year capital losses - Collectables	0.00				
Total Losses Available	24,371.19				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	23,026.13	6,181.71	0.00	16,844.42	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	1,251.30	1,251.30	0.00	0.00	0.00
Capital Gains Before Losses applied	24,277.43	7,433.01	0.00	16,844.42	0.00
Losses and discount applied					
Losses applied	24,277.44	7,433.01	0.00	16,844.42	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				

Le Future Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	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	93.75				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	93.75				

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

Le Future Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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)												
3DP.AX - Pointerra Limited												
08/12/2020	20/09/2021	8,003.00	4,290.23	4,431.67	141.44	4,290.23	4,290.23	0.00	0.00	0.00	141.44	0.00
		8,003.00	4,290.23	4,431.67	141.44	4,290.23	4,290.23	0.00	0.00	0.00	141.44	0.00
08/12/2020	20/09/2021	10,515.00	5,636.85	5,815.88	179.03	5,636.85	5,636.85	0.00	0.00	0.00	179.03	0.00
		10,515.00	5,636.85	5,815.88	179.03	5,636.85	5,636.85	0.00	0.00	0.00	179.03	0.00
BPT.AX - Beach Energy Limited												
01/06/2020	10/03/2022	6,134.00	9,926.36	9,518.42	(407.94)	9,926.36	9,926.36	0.00	0.00	0.00	0.00	(407.94)
		6,134.00	9,926.36	9,518.42	(407.94)	9,926.36	9,926.36	0.00	0.00	0.00	0.00	(407.94)
BTH.AX - Bigtincan Holdings Limited												
16/02/2021	04/10/2021	2,994.00	3,246.42	3,632.73	386.31	3,246.42	3,246.42	0.00	0.00	0.00	386.31	0.00
		2,994.00	3,246.42	3,632.73	386.31	3,246.42	3,246.42	0.00	0.00	0.00	386.31	0.00
16/02/2021	10/11/2021	1,635.00	1,772.85	1,807.80	34.96	1,772.85	1,772.85	0.00	0.00	0.00	34.96	0.00
13/05/2021	10/11/2021	2,994.00	2,519.94	3,310.44	790.50	2,519.94	2,519.94	0.00	0.00	0.00	790.50	0.00
		4,629.00	4,292.79	5,118.24	825.46	4,292.79	4,292.79	0.00	0.00	0.00	825.46	0.00
CSL.AX - CSL Limited												
12/01/2021	03/12/2021	36.00	9,914.55	10,855.66	941.11	9,914.55	9,914.55	0.00	0.00	0.00	941.11	0.00
17/12/2020	03/12/2021	30.00	8,651.44	9,046.39	394.95	8,651.44	8,651.44	0.00	0.00	0.00	394.95	0.00
		66.00	18,565.99	19,902.05	1,336.06	18,565.99	18,565.99	0.00	0.00	0.00	1,336.06	0.00
04/03/2022	27/06/2022	77.00	19,789.69	20,797.40	1,007.71	19,789.69	19,789.69	0.00	0.00	0.00	1,007.71	0.00
		77.00	19,789.69	20,797.40	1,007.71	19,789.69	19,789.69	0.00	0.00	0.00	1,007.71	0.00

Le Future Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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)												
ELO.AX - Elmo Software Limited												
17/05/2021	10/11/2021	1,006.00	5,049.95	5,216.95	167.00	5,049.95	5,049.95	0.00	0.00	0.00	167.00	0.00
23/09/2021	10/11/2021	1,108.00	5,094.59	5,745.90	651.31	5,094.59	5,094.59	0.00	0.00	0.00	651.31	0.00
		2,114.00	10,144.54	10,962.85	818.31	10,144.54	10,144.54	0.00	0.00	0.00	818.31	0.00
EML.AX - EML Payments Limited												
07/01/2021	20/09/2021	1,337.00	5,010.36	4,980.43	(29.93)	5,010.36	5,010.36	0.00	0.00	0.00	0.00	(29.93)
		1,337.00	5,010.36	4,980.43	(29.93)	5,010.36	5,010.36	0.00	0.00	0.00	0.00	(29.93)
FLT.AX - Flight Centre Travel Group Limited												
15/07/2021	23/07/2021	671.00	10,004.43	10,092.29	87.86	10,004.43	10,004.43	0.00	0.00	0.00	87.86	0.00
20/07/2021	23/07/2021	350.00	5,014.45	5,264.23	249.78	5,014.45	5,014.45	0.00	0.00	0.00	249.78	0.00
		1,021.00	15,018.88	15,356.52	337.64	15,018.88	15,018.88	0.00	0.00	0.00	337.64	0.00
23/08/2021	27/08/2021	721.00	10,013.01	12,160.65	2,147.64	10,013.01	10,013.01	0.00	0.00	0.00	2,147.64	0.00
		721.00	10,013.01	12,160.65	2,147.64	10,013.01	10,013.01	0.00	0.00	0.00	2,147.64	0.00
IMU.AX - Imugene Limited												
01/12/2021	06/01/2022	5,940.00	3,019.65	2,126.55	(893.10)	3,019.65	3,019.65	0.00	0.00	0.00	0.00	(893.10)
30/07/2021	06/01/2022	4,060.00	1,226.10	1,453.50	227.40	1,226.10	1,226.10	0.00	0.00	0.00	227.40	0.00
		10,000.00	4,245.75	3,580.05	(665.70)	4,245.75	4,245.75	0.00	0.00	0.00	227.40	(893.10)
30/07/2021	17/02/2022	5,940.00	1,793.85	1,770.74	(23.11)	1,793.85	1,793.85	0.00	0.00	0.00	0.00	(23.11)
03/09/2020	17/02/2022	3,568.00	181.75	1,063.64	881.89	181.75	181.75	0.00	0.00	881.89	0.00	0.00
		9,508.00	1,975.60	2,834.38	858.78	1,975.60	1,975.60	0.00	0.00	881.89	0.00	(23.11)
03/03/2022	13/05/2022	20,250.00	5,031.83	3,330.61	(1,701.22)	5,031.83	5,031.83	0.00	0.00	0.00	0.00	(1,701.22)

Le Future Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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)												
03/09/2020	13/05/2022	17,708.00	902.00	2,912.51	2,010.51	902.00	902.00	0.00	0.00	2,010.51	0.00	0.00
		37,958.00	5,933.83	6,243.12	309.29	5,933.83	5,933.83	0.00	0.00	2,010.51	0.00	(1,701.22)
LBY.AX - Laybuy Group Holdings Limited												
10/09/2020	26/04/2022	2,500.00	5,019.95	167.50	(4,852.45)	5,019.95	5,019.95	0.00	0.00	0.00	0.00	(4,852.45)
		2,500.00	5,019.95	167.50	(4,852.45)	5,019.95	5,019.95	0.00	0.00	0.00	0.00	(4,852.45)
NST.AX - Northern Star Resources Ltd												
04/06/2021	14/04/2022	920.00	10,034.95	10,513.89	478.94	10,034.95	10,034.95	0.00	0.00	0.00	478.94	0.00
		920.00	10,034.95	10,513.89	478.94	10,034.95	10,034.95	0.00	0.00	0.00	478.94	0.00
NXL.AX - Nuix Limited												
11/02/2021	27/06/2022	1,111.00	10,007.84	873.25	(9,134.59)	10,007.84	10,007.84	0.00	0.00	0.00	0.00	(9,134.59)
		1,111.00	10,007.84	873.25	(9,134.59)	10,007.84	10,007.84	0.00	0.00	0.00	0.00	(9,134.59)
PBH.AX - Pointsbet Holdings Limited												
15/09/2021	20/09/2021	139.00	1,338.46	1,313.55	(24.91)	1,338.46	1,338.46	0.00	0.00	0.00	0.00	(24.91)
		139.00	1,338.46	1,313.55	(24.91)	1,338.46	1,338.46	0.00	0.00	0.00	0.00	(24.91)
15/09/2021	20/09/2021	901.00	8,675.89	8,494.50	(181.39)	8,675.89	8,675.89	0.00	0.00	0.00	0.00	(181.39)
		901.00	8,675.89	8,494.50	(181.39)	8,675.89	8,675.89	0.00	0.00	0.00	0.00	(181.39)
PH2.AX - Pure Hydrogen Corporation Limited												
17/11/2021	20/01/2022	5,042.00	3,019.94	2,434.97	(584.97)	3,019.94	3,019.94	0.00	0.00	0.00	0.00	(584.97)
17/03/2021	20/01/2022	4,630.00	0.00	2,236.00	2,236.00	0.00	0.00	0.00	0.00	0.00	2,236.00	0.00
		9,672.00	3,019.94	4,670.97	1,651.03	3,019.94	3,019.94	0.00	0.00	0.00	2,236.00	(584.97)

Le Future Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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)												
PLL.AX - Piedmont Lithium Inc.												
21/07/2021	22/07/2021	7,246.00	5,016.45	5,595.70	579.25	5,016.45	5,016.45	0.00	0.00	0.00	579.25	0.00
		7,246.00	5,016.45	5,595.70	579.25	5,016.45	5,016.45	0.00	0.00	0.00	579.25	0.00
PPH.AX - Pushpay Holdings Limited												
07/12/2020	20/09/2021	1,691.00	2,948.24	3,059.17	110.93	2,948.24	2,948.24	0.00	0.00	0.00	110.93	0.00
		1,691.00	2,948.24	3,059.17	110.93	2,948.24	2,948.24	0.00	0.00	0.00	110.93	0.00
07/12/2020	20/09/2021	4,023.00	7,014.07	7,291.18	277.11	7,014.07	7,014.07	0.00	0.00	0.00	277.11	0.00
		4,023.00	7,014.07	7,291.18	277.11	7,014.07	7,014.07	0.00	0.00	0.00	277.11	0.00
RAC.AX - Race Oncology Ltd												
28/04/2021	03/09/2021	1,312.00	4,162.47	4,392.61	230.14	4,162.47	4,162.47	0.00	0.00	0.00	230.14	0.00
20/08/2021	03/09/2021	354.00	1,066.24	1,185.20	118.96	1,066.24	1,066.24	0.00	0.00	0.00	118.96	0.00
		1,666.00	5,228.71	5,577.81	349.10	5,228.71	5,228.71	0.00	0.00	0.00	349.10	0.00
20/08/2021	26/10/2021	1,312.00	3,951.71	4,349.01	397.30	3,951.71	3,951.71	0.00	0.00	0.00	397.30	0.00
		1,312.00	3,951.71	4,349.01	397.30	3,951.71	3,951.71	0.00	0.00	0.00	397.30	0.00
VVA.AX - Viva Leisure Limited												
19/10/2021	17/11/2021	4,291.00	10,017.98	10,053.90	35.92	10,017.98	10,017.98	0.00	0.00	0.00	35.92	0.00
		4,291.00	10,017.98	10,053.90	35.92	10,017.98	10,017.98	0.00	0.00	0.00	35.92	0.00
WBC.AX - Westpac Banking Corporation												
24/06/2021	26/08/2021	387.00	10,000.68	10,017.69	17.01	10,000.68	10,000.68	0.00	0.00	0.00	17.01	0.00
16/07/2021	26/08/2021	15.00	373.64	388.28	14.64	373.64	373.64	0.00	0.00	0.00	14.64	0.00

Le Future Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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)												
		402.00	10,374.32	10,405.97	31.65	10,374.32	10,374.32	0.00	0.00	0.00	31.65	0.00
16/07/2021	20/09/2021	47.00	1,170.75	1,203.67	32.92	1,170.75	1,170.75	0.00	0.00	0.00	32.92	0.00
		47.00	1,170.75	1,203.67	32.92	1,170.75	1,170.75	0.00	0.00	0.00	32.92	0.00
16/07/2021	20/09/2021	340.00	8,469.27	8,687.45	218.18	8,469.27	8,469.27	0.00	0.00	0.00	218.18	0.00
		340.00	8,469.27	8,687.45	218.18	8,469.27	8,469.27	0.00	0.00	0.00	218.18	0.00
23/09/2021	30/09/2021	398.00	9,993.83	10,274.27	280.44	9,993.83	9,993.83	0.00	0.00	0.00	280.44	0.00
		398.00	9,993.83	10,274.27	280.44	9,993.83	9,993.83	0.00	0.00	0.00	280.44	0.00
01/11/2021	14/02/2022	461.00	11,274.70	10,711.35	(563.35)	11,274.70	11,274.70	0.00	0.00	0.00	0.00	(563.35)
		461.00	11,274.70	10,711.35	(563.35)	11,274.70	11,274.70	0.00	0.00	0.00	0.00	(563.35)
01/11/2021	17/03/2022	152.00	3,717.47	3,613.36	(104.11)	3,717.47	3,717.47	0.00	0.00	0.00	0.00	(104.11)
02/03/2022	17/03/2022	289.00	6,564.70	6,870.13	305.43	6,564.70	6,564.70	0.00	0.00	0.00	305.43	0.00
		441.00	10,282.17	10,483.49	201.32	10,282.17	10,282.17	0.00	0.00	0.00	305.43	(104.11)
WHC.AX - Whitehaven Coal Limited												
21/09/2021	14/02/2022	1,766.00	5,035.39	5,225.07	189.68	5,035.39	5,035.39	0.00	0.00	0.00	189.68	0.00
		1,766.00	5,035.39	5,225.07	189.68	5,035.39	5,035.39	0.00	0.00	0.00	189.68	0.00
WSP.AX - Whispir Limited												
23/09/2021	25/10/2021	2,173.00	4,996.12	5,238.71	242.59	4,996.12	4,996.12	0.00	0.00	0.00	242.59	0.00
		2,173.00	4,996.12	5,238.71	242.59	4,996.12	4,996.12	0.00	0.00	0.00	242.59	0.00
Z1P.AX - Zip Co Limited.												
04/05/2021	03/08/2021	1,300.00	9,961.61	9,964.05	2.44	9,961.61	9,961.61	0.00	0.00	0.00	2.44	0.00

Le Future Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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)												
		1,300.00	9,961.61	9,964.05	2.44	9,961.61	9,961.61	0.00	0.00	0.00	2.44	0.00
04/05/2021	20/09/2021	15.00	114.94	99.90	(15.04)	114.94	114.94	0.00	0.00	0.00	0.00	(15.04)
15/09/2021	20/09/2021	485.00	3,286.83	3,230.10	(56.73)	3,286.83	3,286.83	0.00	0.00	0.00	0.00	(56.73)
		500.00	3,401.77	3,330.00	(71.77)	3,401.77	3,401.77	0.00	0.00	0.00	0.00	(71.77)
15/09/2021	20/09/2021	255.00	1,728.12	1,700.87	(27.26)	1,728.12	1,728.12	0.00	0.00	0.00	0.00	(27.26)
27/07/2021	20/09/2021	746.00	5,018.15	4,975.86	(42.29)	5,018.15	5,018.15	0.00	0.00	0.00	0.00	(42.29)
		1,001.00	6,746.27	6,676.73	(69.55)	6,746.27	6,746.27	0.00	0.00	0.00	0.00	(69.55)
		139,378.00	272,070.69	269,495.58	(2,575.11)	272,070.69	272,070.69	0.00	0.00	2,892.40	13,174.88	(18,642.39)
Units in Listed Unit Trusts (Australian)												
ASIA.AX - Betashares ASIA Technology Tigers Etf												
23/02/2021	20/09/2021	769.00	10,034.64	7,757.67	(2,276.97)	10,334.23	10,334.23	0.00	0.00	0.00	0.00	(2,576.56)
04/05/2021	20/09/2021	592.00	6,898.71	5,972.09	(926.62)	7,129.34	7,129.34	0.00	0.00	0.00	0.00	(1,157.25)
		1,361.00	16,933.35	13,729.76	(3,203.59)	17,463.57	17,463.57	0.00	0.00	0.00	0.00	(3,733.81)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.26	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.26	0.00	0.00
F100.AX - Betashares Ftse 100 Etf												
07/06/2021	24/01/2022	1,004.00	10,009.75	10,572.29	562.54	10,009.75	10,009.75	0.00	0.00	0.00	562.54	0.00
		1,004.00	10,009.75	10,572.29	562.54	10,009.75	10,009.75	0.00	0.00	0.00	562.54	0.00
16/02/2021	17/02/2022	1,091.00	10,013.51	11,752.85	1,739.34	10,013.51	10,013.51	0.00	0.00	1,739.34	0.00	0.00
		1,091.00	10,013.51	11,752.85	1,739.34	10,013.51	10,013.51	0.00	0.00	1,739.34	0.00	0.00

Le Future Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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
Units in Listed Unit Trusts (Australian)												
NDQ.AX1 - Betashares Nasdaq 100 Etf												
03/12/2021	24/01/2022	139.00	5,019.78	4,477.25	(542.53)	5,019.78	5,019.78	0.00	0.00	0.00	0.00	(542.53)
11/01/2022	24/01/2022	287.00	10,004.68	9,244.39	(760.29)	10,004.68	10,004.68	0.00	0.00	0.00	0.00	(760.29)
06/05/2021	24/01/2022	178.00	5,149.12	5,733.45	584.33	5,149.12	5,149.12	0.00	0.00	0.00	584.33	0.00
		604.00	20,173.58	19,455.09	(718.49)	20,173.58	20,173.58	0.00	0.00	0.00	584.33	(1,302.82)
24/02/2022	22/04/2022	238.00	6,993.35	7,058.77	65.42	6,993.35	6,993.35	0.00	0.00	0.00	65.42	0.00
06/05/2021	22/04/2022	168.00	4,859.85	4,982.66	122.82	4,859.85	4,859.85	0.00	0.00	0.00	122.82	0.00
13/05/2021	22/04/2022	178.00	4,995.05	5,279.25	284.20	4,995.05	4,995.05	0.00	0.00	0.00	284.20	0.00
		584.00	16,848.25	17,320.68	472.44	16,848.25	16,848.25	0.00	0.00	0.00	472.44	0.00
11/11/2020	13/05/2022	378.00	10,010.49	10,542.71	532.22	10,010.49	10,010.49	0.00	0.00	532.22	0.00	0.00
		378.00	10,010.49	10,542.71	532.22	10,010.49	10,010.49	0.00	0.00	532.22	0.00	0.00
VAP.AX - Vanguard Australian Property Securities Index Etf												
10/09/2021	20/09/2021	108.00	9,988.35	9,978.41	(9.94)	9,988.89	9,988.89	0.00	0.00	0.00	0.00	(10.48)
		108.00	9,988.35	9,978.41	(9.94)	9,988.89	9,988.89	0.00	0.00	0.00	0.00	(10.48)
01/10/2021	04/10/2021	3.00	267.78	269.17	1.38	267.80	267.80	0.00	0.00	0.00	1.37	0.00
29/09/2021	04/10/2021	165.00	15,015.25	14,804.08	(211.17)	15,016.08	15,016.08	0.00	0.00	0.00	0.00	(212.00)
		168.00	15,283.03	15,073.25	(209.79)	15,283.88	15,283.88	0.00	0.00	0.00	1.37	(212.00)
01/10/2021	24/01/2022	268.00	23,921.82	24,251.66	329.85	23,923.17	23,923.17	0.00	0.00	0.00	328.50	0.00
01/10/2021	24/01/2022	168.00	14,995.39	15,202.54	207.15	14,996.24	14,996.24	0.00	0.00	0.00	206.30	0.00
		436.00	38,917.21	39,454.20	537.00	38,919.41	38,919.41	0.00	0.00	0.00	534.80	0.00
03/03/2022	02/05/2022	109.00	9,960.75	9,674.37	(286.38)	9,961.30	9,961.30	0.00	0.00	0.00	0.00	(286.92)

Le Future Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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
Units in Listed Unit Trusts (Australian)												
24/02/2022	02/05/2022	111.00	9,962.22	9,851.89	(110.33)	9,962.78	9,962.78	0.00	0.00	0.00	0.00	(110.89)
04/03/2022	02/05/2022	5.00	447.75	443.78	(3.97)	447.77	447.77	0.00	0.00	0.00	0.00	(4.00)
		225.00	20,370.72	19,970.04	(400.68)	20,371.85	20,371.85	0.00	0.00	0.00	0.00	(401.81)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.28	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.28	0.00	0.00
VAS.AX - Vngd Aus Shares												
01/10/2021	29/11/2021	2.00	184.96	175.60	(9.36)	184.94	184.94	0.00	0.00	0.00	0.00	(9.34)
		2.00	184.96	175.60	(9.36)	184.94	184.94	0.00	0.00	0.00	0.00	(9.34)
01/10/2021	29/11/2021	214.00	19,790.43	19,839.95	49.52	19,788.69	19,788.69	0.00	0.00	0.00	51.26	0.00
		214.00	19,790.43	19,839.95	49.52	19,788.69	19,788.69	0.00	0.00	0.00	51.26	0.00
01/02/2022	13/05/2022	167.00	14,943.05	14,883.15	(59.90)	14,941.69	14,941.69	0.00	0.00	0.00	0.00	(58.54)
		167.00	14,943.05	14,883.15	(59.90)	14,941.69	14,941.69	0.00	0.00	0.00	0.00	(58.54)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.80	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.80	0.00	0.00
VGE.AX - Vanguard Ftse Emerging Markets Shares Etf												
10/12/2020	24/01/2022	136.00	9,996.91	10,446.20	449.29	9,997.96	9,997.96	0.00	0.00	448.24	0.00	0.00
11/12/2020	24/01/2022	137.00	9,952.45	10,523.01	570.56	9,953.50	9,953.50	0.00	0.00	569.51	0.00	0.00
		273.00	19,949.36	20,969.21	1,019.85	19,951.46	19,951.46	0.00	0.00	1,017.75	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00

Le Future Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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
Units in Listed Unit Trusts (Australian)												
VGS.AX1 - Vanguard Msci Index International Shares Etf												
01/10/2021	24/01/2022	101.00	10,017.94	10,146.78	128.84	10,031.57	10,031.57	0.00	0.00	0.00	115.21	0.00
01/07/2021	24/01/2022	103.00	9,962.54	10,347.71	385.17	9,976.44	9,976.44	0.00	0.00	0.00	371.27	0.00
		204.00	19,980.48	20,494.49	514.01	20,008.01	20,008.01	0.00	0.00	0.00	486.48	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.96	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.96	0.00	0.00
WEB.AX1 - Webjet Limited												
16/02/2021	23/07/2021	2,141.00	10,018.42	10,568.00	549.58	10,018.42	10,018.42	0.00	0.00	0.00	549.58	0.00
		2,141.00	10,018.42	10,568.00	549.58	10,018.42	10,018.42	0.00	0.00	0.00	549.58	0.00
19/08/2021	24/08/2021	1,037.00	5,018.29	5,445.04	426.75	5,018.29	5,018.29	0.00	0.00	0.00	426.75	0.00
		1,037.00	5,018.29	5,445.04	426.75	5,018.29	5,018.29	0.00	0.00	0.00	426.75	0.00
		9,997.00	258,433.23	260,224.72	1,791.50	258,994.68	258,994.68	0.00	0.00	4,540.61	3,669.55	(5,728.80)
		149,375.00	530,503.92	529,720.30	(783.61)	531,065.37	531,065.37	0.00	0.00	7,433.01	16,844.43	(24,371.19)

25000 - Interest Received

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA19846318	CBA Direct Investment Account 318	(\$130.33)	(\$375.23)	(65.27)%
TOTAL		CY Balance	LY Balance	
		(\$130.33)	(\$375.23)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

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

Le Future Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA19846318 CBA Direct Investment Account 318					
01/07/2021	9.88	9.88			
01/08/2021	9.12	9.12			
01/09/2021	9.29	9.29			
01/10/2021	9.92	9.92			
01/11/2021	8.82	8.82			
01/12/2021	7.72	7.72			
01/01/2022	9.32	9.32			
01/02/2022	10.00	10.00			
01/03/2022	12.60	12.60			
01/04/2022	11.00	11.00			
01/05/2022	9.81	9.81			
01/06/2022	22.85	22.85			
	130.33	130.33			
	130.33	130.33			
TOTAL	130.33	130.33			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	130.33	11C

28500 - Transfers In

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LEHAO 00001A	(Transfers In) LE, HAO THIET - Accumulation (Accumulation)	(\$435.83)		100%
TOTAL		CY Balance	LY Balance	
		(\$435.83)		

Supporting Documents

- General Ledger [Report](#)
- 7128847417873.pdf [LEHAO 00001A](#)

Standard Checklist

- Attached copies of all Transfer Statements and Rollover Benefits Statements

Le Future Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (28500)					
(Transfers In) LE, HAO THIET - Accumulation (LEHAO 00001A)					
03/05/2022	Direct Credit 012721 ATO ATO006000016142825			435.83	435.83 CR
				435.83	435.83 CR

Total Debits: 0.00

Total Credits: 435.83



THE TRUSTEE FOR LE FUTURE FUND
PO BOX 1906
MACQUARIE CENTRE NSW 2113

Our reference: 7128847417873
Phone: 13 10 20

29 April 2022

Rollover benefits statement for unclaimed superannuation money

Dear Sir/Madam

The following member has nominated to rollover their unclaimed superannuation money held by the Australian Taxation Office.

If you're unable to accept this rollover superannuation benefit payment you will need to complete a *Superannuation payment variation advice* form and return it with the payment on or before 31 May 2022. You will need to include the contributions reference number for that member.

To obtain the payment reference number or to request more information about making a payment, phone **1800 815 886**.

Where any amount is not repaid by the due date, a general interest charge accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis and is currently imposed at a rate of 7.07% per annum.

You can claim a general interest charge as a tax deduction in the same financial year that it accrues against your account.

For more information

If you have any questions, you can:

- visit our website at **www.ato.gov.au**
- phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday
- email us at supercrt@ato.gov.au

Be aware that sending emails has the risk of potential compromise of personal information, as their transmission is along a public medium. Phoning is the more secure option. If you do call, please quote the organisation's tax file number or Australian business number and 'Our reference' from the top of this letter.

Yours faithfully

Chris Jordan
Commissioner of Taxation

Our reference: 7128847417873
 Phone: 13 10 20
 ABN: 95 762 144 895

THE TRUSTEE FOR LE FUTURE FUND
 PO BOX 1906
 MACQUARIE CENTRE NSW 2113

Rollover benefits statement for unclaimed superannuation

Our details

Name: Australian Taxation Office
 ABN: 51 824 753 556

Member's details		Rollover payment details	
Original contribution reference number:	7027753244377	Member account number:	SMSF114609317058
Service period start date:	1 April 2020	Member client identifier:	
TFN:	172 662 613	Unique superannuation identifier:	not provided
Name:	MR HAO T LE	Tax free component:	\$213.54
Address:	16 CARRINGTON ST DEAKIN ACT 2600	Taxable component:	
		Taxed element	\$222.29
		Untaxed element	\$0.00
Date of birth:	10 August 1970	Preserved amount:	\$435.83
Sex:	Male		

Chris Jordan
 Commissioner of Taxation

30100 - Accountancy Fees

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$925.00	\$795.00	16.35%
TOTAL		CY Balance	LY Balance	
		\$925.00	\$795.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0543.pdf [30100](#)

Standard Checklist

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

Le Future Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
18/04/2022	Transfer To sueprhelp australia NetBank SF tax returns		925.00		925.00 DR
			925.00		925.00 DR

Total Debits: 925.00

Total Credits: 0.00



TAX INVOICE

Le Future Fund

Invoice Date
17 Mar 2022

Invoice Number
INV-0543

ABN
60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

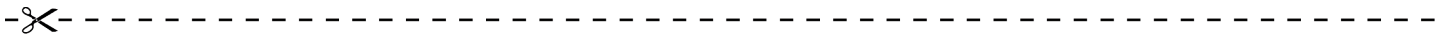
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
ADD INV	Additional Investments	15.00	25.00	10%	375.00
MISC	MISC - Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					84.09
TOTAL AUD					925.00
Less Amount Paid					925.00
AMOUNT DUE AUD					0.00

Due Date: 31 Mar 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer Le Future Fund
Invoice Number INV-0543

Amount Due **0.00**
Due Date 31 Mar 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

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](#)

Standard Checklist

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

Le Future Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
04/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009857521179521 tax payment fy21		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice INV-0022.pdf [30700](#)

Standard Checklist

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

Le Future Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
14/11/2021	Transfer To sueprhelp australia NetBank LE FUTURE FUND		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

TAX INVOICE

Superhelp Australia P/L
PO BOX 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Invoice Date
20 Apr 2022

Invoice Number
INV-0022

Reference
Le Future 21

Harper Business Services
Pty Ltd

ABN: 52 144 667 694
BAS Agent: 8649 7000

Description	Quantity	Unit Price	GST	Amount AUD
For professional services in relation to the conduct of the Audit of Le Future Fund for the year ended 30/06/2021	1.00	500.00	10%	500.00
			Subtotal	500.00
			TOTAL GST 10%	50.00
			TOTAL AUD	550.00

Due Date: 27 Apr 2022

Bank Details

Account Name: Harper Business Services Pty Ltd

BSB: 083 781

Account Number: 9784 55561

PAYMENT ADVICE

To: Harper Business Services Pty Ltd
ABN: 52 144 667 694
BAS Agent: 8649 7000

Customer Superhelp Australia P/L

Invoice Number INV-0022

Amount Due 550.00

Due Date 27 Apr 2022

Amount Enclosed _____

Enter the amount you are paying above

48100 - Division 293 Tax

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LEHAO 00001A	(Division 293 Tax) LE, HAO THIET - Accumulation (Accumulation)	\$1,167.75		100%
TOTAL		CY Balance	LY Balance	
		\$1,167.75		

Supporting Documents

- General Ledger [Report](#)
- 7122150101757.pdf [LEHAO 00001A](#)

Standard Checklist

- Attach all correspondence between member and the Fund
- Attach correspondence between the ATO and the Fund

Le Future Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Division 293 Tax (48100)					
(Division 293 Tax) LE, HAO THIET - Accumulation (LEHAO 00001A)					
14/07/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001726626136911 ato division293pay		1,167.75		1,167.75 DR
			1,167.75		1,167.75 DR

Total Debits: 1,167.75

Total Credits: 0.00



THE TRUSTEE FOR LE FUTURE FUND
PO BOX 1906
MACQUARIE CENTRE NSW 2113

Our reference: 7122150101757

Phone: 13 10 20

ABN: 95 762 144 895

3 June 2021

Authority to release benefits due to Division 293 due and payable

Dear Trustee,

This is an authority to release benefits for HAO LE due to Division 293 due and payable. They have requested that \$1,167.75 be released from their superannuation account. The released amount is to be paid to the ATO.

What you need to do

LE FUTURE FUND is required within 20 business days of the date of this letter to:

- › make a payment to us of the **lesser** of either:
 - \$1,167.75 or
 - the sum of all available release amounts for each super interest held by you for HAO LE.
- › If you can't release the full amount, please specify your reason, and
- › return the enclosed statement to us.

You don't need to amend the contributions report you provided for this member in your SMSF annual return or member account transaction service (MATS). Releasing this benefit doesn't change the contributions you previously reported.

Need help

If you have any questions, please phone **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Yours faithfully,
Grant Brodie
Deputy Commissioner of Taxation

PAY NOW

Your payment reference
number (PRN) is:
551001726626136911

BPAY®



Bill code: 75556
Ref: 551001726626136911

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO or phone **1300 898 089**. A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions



Release authority statement

3 June 2021

How to complete this statement

You must:

- complete section B **and** if required section C
- sign and date the declaration (section E) that applies to you, and
- send the completed statement **without a cover sheet** by mail or fax:

mail to

Australian Taxation Office
PO Box 3578
ALBURY NSW 2640

OR fax individually to

1300 139 024

Completing this form

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place in ALL applicable boxes.

You must return this statement to us within 20 business days of the issue date on the enclosed letter.



Section A: Member details

- 1 Title MR
- 2 Family name LE
- 3 First given name HAO
- 4 Member TFN 172662613
- 5 Member account number
- 6 Member identifier number
- 7 Unique superannuation identifier
- 8 Year of assessment 2019 - 20
- 9 Payment reference number 5510 0172 6626 1369 11

Section B: Details of payment

Complete this section detailing the amount paid and if required the amount unable to be released from your member's super interest.

The amount to be paid to the ATO is \$ 1,167.75

10 Amount paid \$, , .

Day Month Year

11 Date amount paid / /

12 Amount unable to be released (Complete section C if there is an amount unable to be released) \$, , .

Section C: Reason for not releasing money

Complete this section if you cannot pay the full amount from your member's super interests.

13 Reason for non-release or partial release (Place an in the applicable box)

- The member does not have sufficient funds available or no longer has any super interests within this fund.
- The member has funds available, though cannot be released due to the interest being a defined benefit interest.


Section D: Super fund details

14 Super fund name LE FUTURE FUND

15 Super fund ABN 95762144895

Section E: Declaration

Complete the declaration that applies to you.

 Penalties may be imposed for giving false or misleading information.

TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION

I declare that:

- the information contained in the statement is true and correct
- where an amount has been paid, it has been released from account(s) held by the member.

Name (Print in BLOCK LETTERS)

Signature

Date

Day / Month / Year
 / /

Contact number

OR

AUTHORISED REPRESENTATIVE DECLARATION

I, the authorised representative of the super provider, declare that:

- I have prepared the statement with the information supplied by the super provider
- I have received a declaration made by the super provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the super provider to give the information in the statement to the ATO.

Name (Print in BLOCK LETTERS)

Signature

Date

Day / Month / Year
 / /

Contact number

Tax agent number (if applicable)

Privacy

The ATO is a government agency bound by the *Privacy Act 1988* in terms of collection and handling of personal information and tax file numbers (TFNs). For further information about privacy law notices please go to ato.gov.au/privacy

48500 - Income Tax Expense

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$3,549.41)	\$3,103.24	(214.38)%
TOTAL		CY Balance	LY Balance	
		(\$3,549.41)	\$3,103.24	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$27,413.15)	\$18,051.86	(251.86)%
TOTAL		CY Balance	LY Balance	
		(\$27,413.15)	\$18,051.86	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
LEHAO 00001A	LE, HAO THIET - Accumulation (Accumulation)	(\$450,895.14)	(\$25,300.80)	\$46,703.02		\$354.24	(\$429,138.68)	(4.83)%
LEHELE00002A	LE, HELEN HANG - Accumulation (Accumulation)	(\$61,242.15)		\$6,266.27		(\$609.58)	(\$55,585.46)	(9.24)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$512,137.29)	(\$25,300.80)	\$52,969.29		(\$255.34)	(\$484,724.14)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Le Future Fund

Members Statement

HAO THIET LE
 16 Carrington Street
 Deakin, Australian Capital Territory, 2600, Australia

Your Details

Date of Birth : Provided
 Age: 51
 Tax File Number: Provided
 Date Joined Fund: 01/09/2016
 Service Period Start Date: 01/07/2006
 Date Left Fund:
 Member Code: LEHAO 00001A
 Account Start Date: 01/09/2016
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 429,138.68
 Total Death Benefit: 429,138.68

Your Balance

Total Benefits 429,138.68

Preservation Components

Preserved 426,686.46
 Unrestricted Non Preserved 2,452.22
 Restricted Non Preserved

Tax Components

Tax Free 3,699.77
 Taxable 425,438.91

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	450,895.14	432,720.73
<u>Increases to Member account during the period</u>		
Employer Contributions	24,864.97	22,414.39
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	435.83	
Net Earnings	(46,703.02)	(475.13)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,729.74	3,362.17
Income Tax	(4,543.25)	402.68
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax	1,167.75	
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	429,138.68	450,895.14

Le Future Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

HAO THIET LE
Trustee

HELEN HANG LE
Trustee

Le Future Fund Members Statement

HELEN HANG LE
16 Carrington Street
Deakin, Australian Capital Territory, 2600, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	51	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	55,585.46
Date Joined Fund:	01/09/2016	Total Death Benefit:	55,585.46
Service Period Start Date:			
Date Left Fund:			
Member Code:	LEHELE00002A		
Account Start Date:	01/09/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	55,585.46
<u>Preservation Components</u>	
Preserved	55,585.46
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	6,151.48
Taxable	49,433.98

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	61,242.15	61,364.70
<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	(6,266.27)	(66.33)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(609.58)	56.22
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 30/06/2022	55,585.46	61,242.15

Le Future Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

HAO THIET LE
Trustee

HELEN HANG LE
Trustee

Le Future Fund Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
HAO THIET LE (Age: 51)											
LEHAO 00001A - Accumulation											
450,895.14	24,864.97	435.83	(46,703.02)			4,897.49	(4,543.25)				429,138.68
450,895.14	24,864.97	435.83	(46,703.02)			4,897.49	(4,543.25)				429,138.68
HELEN HANG LE (Age: 51)											
LEHELE00002A - Accumulation											
61,242.15			(6,266.27)				(609.58)				55,585.46
61,242.15			(6,266.27)				(609.58)				55,585.46
512,137.29	24,864.97	435.83	(52,969.29)			4,897.49	(5,152.83)				484,724.14

60400 - Bank Accounts

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA19846318	CBA Direct Investment Account 318	\$343,177.51	\$228,872.35	49.94%
TOTAL		CY Balance	LY Balance	
		\$343,177.51	\$228,872.35	

Supporting Documents

- Bank Statement Report [Report](#)
- Statement20211214.pdf [CBA19846318](#)
- Statement20220614.pdf [CBA19846318](#)
- June statement 2022.pdf [CBA19846318](#)

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

Le Future Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA19846318

Account Name: CBA Direct Investment Account 318

BSB and Account Number: 067167 19846318

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 228,872.35 \$ 442,548.65 \$ 556,853.81 \$ 343,177.51

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			228,872.35		
01/07/2021	Credit Interest		9.88	228,882.23		
01/07/2021	BUY 103 VGS	9,962.54		218,919.69		
14/07/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4957621448953160 payg instalment	500.00		218,419.69		
14/07/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001726626136911 ato division293pay	1,167.75		217,251.94		
15/07/2021	BUY 671 FLT	10,004.43		207,247.51		
16/07/2021	Direct Credit 513275 NDQ DST JUNE 001262236453 [Amount Receivable]		1,059.47	208,306.98		
16/07/2021	Direct Credit 513275 F100 DST 001261989409 [Amount Receivable]		305.66	208,612.64		
16/07/2021	Direct Credit 513275 ASIA DST JUN 001261854113 [Amount Receivable]		1,164.47	209,777.11		
16/07/2021	Direct Credit 358020 VGE PAYMENT JUL21/00804381		54.06	209,831.17		
16/07/2021	Direct Credit 358020 VGS PAYMENT JUL21/00813924		2.75	209,833.92		
16/07/2021	BUY 402 WBC	10,013.67		199,820.25		
20/07/2021	BUY 350 FLT	5,014.45		194,805.80		
21/07/2021	BUY 7246 PLL	5,016.45		189,789.35		
22/07/2021	SELL 7246 PLL		5,595.70	195,385.05		
27/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [SELL 2141 WEB] [SELL 1021 FLT]		25,924.52	221,309.57		
27/07/2021	BUY 746 Z1P	5,018.15		216,291.42		

Le Future Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/07/2021	BUY 10000 IMU	3,019.95		213,271.47		
01/08/2021	Credit Interest		9.12	213,280.59		
03/08/2021	SELL 1300 Z1P		9,964.05	223,244.64		
19/08/2021	BUY 1037 WEB	5,018.29		218,226.35		
20/08/2021	Direct Credit 543240 Imugene Limited Ref: 1782777 [Automatic PL 42 NetBank BPAY 285916 4200311503367543 imu share offer] [Share Purchase Plan at \$0.3]	3,000.00		215,226.35		
20/08/2021	Direct Credit 543240 Imugene Limited Ref: 1782777 [Automatic PL 42 NetBank BPAY 285916 4200311503367543 imu share offer] [Share Purchase Plan at \$0.3]		1,929.60	217,155.95		
20/08/2021	BUY 1666 RAC	5,017.95		212,138.00		
23/08/2021	BUY 721 FLT	10,013.01		202,124.99		
24/08/2021	SELL 1037 WEB		5,445.04	207,570.03		
30/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [SELL 402 WBC]		10,405.97	217,976.00		
31/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [SELL 721 FLT]		12,160.65	230,136.65		
01/09/2021	Credit Interest		9.29	230,145.94		
07/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [SELL 1666 RAC]		5,577.81	235,723.75		
10/09/2021	BUY 108 VAP	9,988.35		225,735.40		
15/09/2021	BUY 1040 PBH	10,014.35		215,721.05		
15/09/2021	BUY 740 Z1P	5,014.95		210,706.10		
21/09/2021	BUY 1766 WHC	5,035.39		205,670.71		
22/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [SELL 340 WBC] [SELL 8003 3DP] [SELL 108 VAP] [SELL 1337 EML] [SELL 1361 ASIA] [SELL 10515 3DP] [SELL 47 WBC] [SELL 1001 Z1P] [SELL 139 PBH] [SELL 4023 PPH]		78,992.40	284,663.11		

Le Future Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	[SELL 1691 PPH] [SELL 901 PBH] [SELL 500 Z1P] (Auto reprocessed due to distribution entered / de					
23/09/2021	BUY 398 WBC	9,993.83		274,669.28		
23/09/2021	BUY 1108 ELO	5,094.59		269,574.69		
23/09/2021	BUY 2173 WSP	4,996.12		264,578.57		
24/09/2021	Direct Credit 302169 APX ITM DIV 001265484126 [System Matched Income Data]		43.79	264,622.36		
28/09/2021	Direct Credit 496338 EVN FNL DIV 001265442429 [System Matched Income Data]		67.40	264,689.76		
29/09/2021	Direct Credit 208379 NST FNL DIV 001267634636 [System Matched Income Data]		87.40	264,777.16		
29/09/2021	BUY 165 VAP	15,015.25		249,761.91		
30/09/2021	Direct Credit 326860 BEACH ENERGY LTD SEP21/00823653 [System Matched Income Data]		61.34	249,823.25		
30/09/2021	Direct Credit 458106 CSL LTD DIVIDEND AUD21/01050602		61.81	249,885.06		
30/09/2021	SELL 398 WBC		10,274.27	260,159.33		
01/10/2021	Credit Interest		9.92	260,169.25		
01/10/2021	BUY 168 VAP	14,995.39		245,173.86		
01/10/2021	BUY 271 VAP	24,189.60		220,984.26		
01/10/2021	BUY 216 VAS	19,975.39		201,008.87		
01/10/2021	BUY 101 VGS	10,017.94		190,990.93		
04/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [BUY 6593 3DP]	3,019.77		187,971.16		
04/10/2021	SELL 2994 BTH		3,632.73	191,603.89		
04/10/2021	SELL 168 VAP (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		15,073.25	206,677.14		
18/10/2021	Direct Credit 358020 VGE PAYMENT OCT21/00804340		76.24	206,753.38		
18/10/2021	Direct Credit 358020 VGS PAYMENT OCT21/00816310		41.06	206,794.44		

Le Future Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/10/2021	Direct Credit 358020 VAP PAYMENT OCT21/00815912		52.62	206,847.06		
19/10/2021	BUY 4291 VVA	10,017.98		196,829.08		
19/10/2021	BUY 874 HGEN	10,018.51		186,810.57		
24/10/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4957621448953160 PAYGI	976.00		185,834.57		
28/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [SELL 2173 WSP] [SELL 1312 RAC] [Direct Credit 062895 COMMONWEALTH SEC COMMSEC]		5,238.71	191,073.28		
28/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [SELL 2173 WSP] [SELL 1312 RAC] [Direct Credit 062895 COMMONWEALTH SEC COMMSEC]		4,349.01	195,422.29		
01/11/2021	Credit Interest		8.82	195,431.11		
01/11/2021	BUY 613 WBC	14,992.17		180,438.94		
09/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [BUY 888 CRYP]	10,009.95		170,428.99		
12/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [SELL 4629 BTH] [SELL 2114 ELO]		16,081.09	186,510.08		
14/11/2021	Transfer To sueprhelp australia NetBank LE FUTURE FUND	550.00		185,960.08		
17/11/2021	BUY 5042 PH2	3,019.94		182,940.14		
17/11/2021	SELL 4291 VVA		10,053.90	192,994.04		
22/11/2021	Direct Credit 481471 SuperChoice P/L PC151121- 158279815		6,646.68	199,640.72		
01/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [BUY 1222 EVN] [Direct Debit 062934 COMMSEC SECURITI COMMSEC] [SELL 2 VAS] [SELL 214 VAS] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	5,017.93		194,622.79		
01/12/2021	Credit Interest		7.72	194,630.51		
01/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [BUY 1222 EVN] [Direct Debit 062934 COMMSEC SECURITI COMMSEC] [SELL 2 VAS] [SELL 214 VAS] (Auto reprocessed due to		20,015.55	214,646.06		

Le Future Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	distribution entered / deleted on 30/06/2022)					
01/12/2021	BUY 5940 IMU	3,019.65		211,626.41		
01/12/2021	BUY 232 WBC	4,785.14		206,841.27		
03/12/2021	SELL 66 CSL		19,902.05	226,743.32		
03/12/2021	BUY 139 NDQ	5,019.78		221,723.54		
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001269215436 [System Matched Income Data]		367.80	222,091.34		
01/01/2022	Credit Interest		9.32	222,100.66		
10/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC [SELL 10000 IMU] [BUY 229 WBC]	1,422.94		220,677.72		
11/01/2022	BUY 287 NDQ	10,004.68		210,673.04		
19/01/2022	Direct Credit 513275 F100 DST 001270780203 [System Matched Income Data]		351.01	211,024.05		
19/01/2022	Direct Credit 358020 VGS PAYMENT JAN22/00816896		74.27	211,098.32		
19/01/2022	Direct Credit 358020 VAP PAYMENT JAN22/00815756		123.57	211,221.89		
19/01/2022	Direct Credit 358020 VGE PAYMENT JAN22/00804221		84.34	211,306.23		
25/01/2022	Direct Credit 481471 SuperChoice P/L PC190122- 161531739		4,854.27	216,160.50		
27/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [SELL 9672 PH2] [SELL 204 VGS] [SELL 273 VGE] [SELL 436 VAP] [Direct Credit 062895 COMMONWEALTH SEC COMMSEC] [SELL 1004 F100] [SELL 604 NDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		4,670.97	220,831.47		
27/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [SELL 9672 PH2] [SELL 204 VGS] [SELL 273 VGE] [SELL 436 VAP] [Direct Credit 062895 COMMONWEALTH SEC COMMSEC] [SELL 1004 F100] [SELL 604 NDQ] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		110,945.28	331,776.75		

Le Future Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/02/2022	Credit Interest		10.00	331,786.75		
01/02/2022	BUY 167 VAS	14,943.05		316,843.70		
21/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [SELL 461 WBC] [SELL 1766 WHC] [Direct Credit 062895 COMMONWEALTH SEC COMMSEC] [SELL 9508 IMU] [SELL 1091 F100]		15,936.42	332,780.12		
21/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [SELL 461 WBC] [SELL 1766 WHC] [Direct Credit 062895 COMMONWEALTH SEC COMMSEC] [SELL 9508 IMU] [SELL 1091 F100]		14,587.23	347,367.35		
24/02/2022	BUY 111 VAP	9,962.22		337,405.13		
24/02/2022	BUY 105 VGS	9,957.15		327,447.98		
24/02/2022	BUY 238 NDQ	6,993.35		320,454.63		
01/03/2022	Credit Interest		12.60	320,467.23		
02/03/2022	BUY 441 WBC	10,017.42		310,449.81		
03/03/2022	BUY 109 VAP	9,960.75		300,489.06		
03/03/2022	BUY 20250 IMU	5,031.83		295,457.23		
04/03/2022	BUY 77 CSL	19,789.69		275,667.54		
04/03/2022	BUY 156 VGS	15,027.79		260,639.75		
04/03/2022	BUY 111 VAP	9,940.02		250,699.73		
06/03/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4957621448953160 PAYG instalment [TAX OFFICE PAYMENTS NetBank BPAY 75556 4957621448953160 payg instalment]	976.00		249,723.73		
18/03/2022	Direct Credit 302169 APX FNL DIV 001273248483 [System Matched Income Data]		53.52	249,777.25		
21/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [BUY 114 VAP] [BUY 108 VGS] [Direct Debit 062934 COMMSEC SECURITI COMMSEC] [SELL 6134 BPT] [Direct Credit 062895 COMMONWEALTH SEC COMMSEC] [SELL 441	19,918.56		229,858.69		

Le Future Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	WBC]					
21/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [BUY 114 VAP] [BUY 108 VGS] [Direct Debit 062934 COMMSEC SECURITI COMMSEC] [SELL 6134 BPT] [Direct Credit 062895 COMMONWEALTH SEC COMMSEC] [SELL 441 WBC]		9,518.42	239,377.11		
21/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [BUY 114 VAP] [BUY 108 VGS] [Direct Debit 062934 COMMSEC SECURITI COMMSEC] [SELL 6134 BPT] [Direct Credit 062895 COMMONWEALTH SEC COMMSEC] [SELL 441 WBC]		10,483.49	249,860.60		
25/03/2022	Direct Credit 496338 EVN ITM DIV 001273317003 [System Matched Income Data]		77.10	249,937.70		
29/03/2022	Direct Credit 208379 NST ITM DIV 001275771505 [System Matched Income Data]		92.00	250,029.70		
31/03/2022	Direct Credit 326860 BEACH ENERGY LTD MAR22/00822275 [System Matched Income Data]		61.34	250,091.04		
01/04/2022	Credit Interest		11.00	250,102.04		
04/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC [BUY 3191 HZR] [BUY 144 VGE] [BUY 1329 PBH]	18,038.17		232,063.87		
06/04/2022	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/00951163		58.94	232,122.81		
18/04/2022	Transfer To suephelp australia NetBank SF tax returns	925.00		231,197.81		
18/04/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4957621448953160 ATO paygi	976.00		230,221.81		
20/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [SELL 920 NST] [BUY 34482 CDT]		8,528.47	238,750.28		
20/04/2022	Direct Credit 358020 VAS PAYMENT APR22/00832084		177.31	238,927.59		
20/04/2022	Direct Credit 358020 VAP PAYMENT APR22/00815642		245.66	239,173.25		
20/04/2022	Direct Credit 358020 VGS PAYMENT APR22/00817326		105.97	239,279.22		
20/04/2022	Direct Credit 358020 VGE PAYMENT APR22/00804191		13.41	239,292.63		
28/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [SELL 584 NDQ] [SELL 2500 LBY]		17,320.69	256,613.32		

Le Future Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/04/2022	[Direct Credit 062895 COMMONWEALTH SEC COMMSEC] Direct Credit 062895 COMMONWEALTH SEC COMMSEC [SELL 584 NDQ] [SELL 2500 LBY] [Direct Credit 062895 COMMONWEALTH SEC COMMSEC]		167.50	256,780.82		
01/05/2022	Credit Interest		9.81	256,790.63		
03/05/2022	Direct Credit 012721 ATO ATO006000016142825		435.83	257,226.46		
04/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [SELL 225 VAP] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		19,970.04	277,196.50		
04/05/2022	Direct Credit 481471 SuperChoice P/L PC270422-184565775		6,075.66	283,272.16		
04/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009857521179521 tax payment fy21	1,119.42		282,152.74		
17/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [SELL 37958 IMU] [SELL 378 NDQ] [SELL 167 VAS] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		31,668.98	313,821.72		
01/06/2022	Credit Interest		22.85	313,844.57		
08/06/2022	Direct Credit 481471 SuperChoice P/L PC020622-148160480		2,434.09	316,278.66		
08/06/2022	Direct Credit 481471 SuperChoice P/L PC020622-148096995		4,854.27	321,132.93		
24/06/2022	WBC Div		373.93	321,506.86		
27/06/2022	SELL 1111 NXL		873.25	322,380.11		
27/06/2022	SELL 77 CSL		20,797.40	343,177.51		
30/06/2022	CLOSING BALANCE			343,177.51		
		<u>442,548.65</u>	<u>556,853.81</u>			



Account Number 06 7167 19846318

Statement Period 15 Jun 2021 - 14 Dec 2021

Closing Balance \$221,723.54 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



019

MRS HELEN LE
 PO BOX 9165
 DEAKIN ACT 2600

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MRS HELEN LE + MR HAO THIET LE ITF LE FUTURE FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

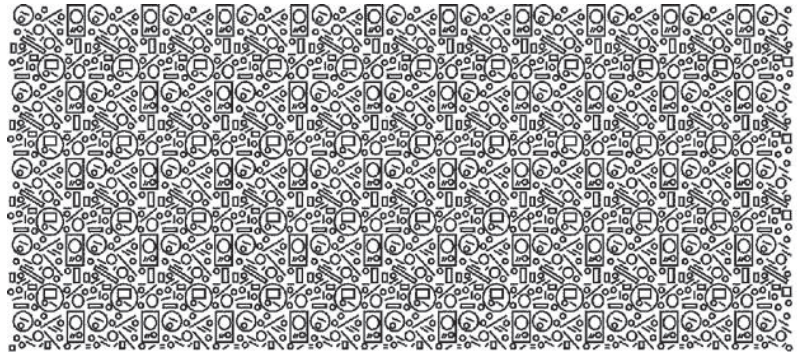
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
15 Jun	2021 OPENING BALANCE			\$236,854.58 CR
23 Jun	Direct Credit 481471 SuperChoice P/L PC170621-117049069		2,018.45	\$238,873.03 CR
28 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.68		\$228,872.35 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$375.23			
01 Jul	Credit Interest		9.88	\$228,882.23 CR
05 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,962.54		\$218,919.69 CR
14 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 4957621448953160 payg instalment	500.00		\$218,419.69 CR
14 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001726626136911 ato division293pay	1,167.75		\$217,251.94 CR
16 Jul	Direct Credit 513275 NDQ DST JUNE 001262236453		1,059.47	\$218,311.41 CR
16 Jul	Direct Credit 513275 F100 DST 001261989409		305.66	\$218,617.07 CR
16 Jul	Direct Credit 513275 ASIA DST JUN 001261854113		1,164.47	\$219,781.54 CR
16 Jul	Direct Credit 358020 VGE PAYMENT JUL21/00804381		54.06	\$219,835.60 CR



Account Number

06 7167 19846318



Date	Transaction	Debit	Credit	Balance
16 Jul	Direct Credit 358020 VGS PAYMENT JUL21/00813924		2.75	\$219,838.35 CR
19 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,004.43		\$209,833.92 CR
20 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,013.67		\$199,820.25 CR
22 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,014.45		\$194,805.80 CR
26 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		579.25	\$195,385.05 CR
27 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		25,924.52	\$221,309.57 CR
29 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,018.15		\$216,291.42 CR
01 Aug	Credit Interest		9.12	\$216,300.54 CR
03 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,019.95		\$213,280.59 CR
05 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,964.05	\$223,244.64 CR
17 Aug	Automatic PL 42 NetBank BPAY 285916 4200311503367543 imu share offer	3,000.00		\$220,244.64 CR
20 Aug	Direct Credit 543240 Imugene Limited Ref: 1782777		1,929.60	\$222,174.24 CR
23 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,018.29		\$217,155.95 CR
24 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,017.95		\$212,138.00 CR
25 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,567.97		\$207,570.03 CR
30 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,405.97	\$217,976.00 CR
31 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,160.65	\$230,136.65 CR
01 Sep	Credit Interest		9.29	\$230,145.94 CR
07 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,577.81	\$235,723.75 CR
14 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,988.35		\$225,735.40 CR
17 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	15,029.30		\$210,706.10 CR
22 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		73,957.01	\$284,663.11 CR
24 Sep	Direct Credit 302169 APX ITM DIV 001265484126		43.79	\$284,706.90 CR

Account Number

06 7167 19846318

Date	Transaction	Debit	Credit	Balance
27 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,084.54		\$264,622.36 CR
28 Sep	Direct Credit 496338 EVN FNL DIV 001265442429		67.40	\$264,689.76 CR
29 Sep	Direct Credit 208379 NST FNL DIV 001267634636		87.40	\$264,777.16 CR
30 Sep	Direct Credit 326860 BEACH ENERGY LTD SEP21/00823653		61.34	\$264,838.50 CR
30 Sep	Direct Credit 458106 CSL LTD DIVIDEND AUD21/01050602		61.81	\$264,900.31 CR
01 Oct	Credit Interest		9.92	\$264,910.23 CR
01 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,740.98		\$260,169.25 CR
04 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,019.77		\$257,149.48 CR
05 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,472.34		\$206,677.14 CR
18 Oct	Direct Credit 358020 VGE PAYMENT OCT21/00804340		76.24	\$206,753.38 CR
18 Oct	Direct Credit 358020 VGS PAYMENT OCT21/00816310		41.06	\$206,794.44 CR
18 Oct	Direct Credit 358020 VAP PAYMENT OCT21/00815912		52.62	\$206,847.06 CR
21 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,036.49		\$186,810.57 CR
24 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 4957621448953160 PAYGI	976.00		\$185,834.57 CR
27 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,238.71	\$191,073.28 CR
28 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,349.01	\$195,422.29 CR
01 Nov	Credit Interest		8.82	\$195,431.11 CR
03 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,992.17		\$180,438.94 CR
09 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,009.95		\$170,428.99 CR
12 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		16,081.09	\$186,510.08 CR
14 Nov	Transfer To sueprhelp australia NetBank LE FUTURE FUND	550.00		\$185,960.08 CR
19 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,033.96	\$192,994.04 CR
22 Nov	Direct Credit 481471 SuperChoice P/L PC151121-158279815		6,646.68	\$199,640.72 CR
25 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,017.93		\$194,622.79 CR
01 Dec	Credit Interest		7.72	\$194,630.51 CR
01 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,015.55	\$214,646.06 CR
03 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,804.79		\$206,841.27 CR



Date	Transaction	Debit	Credit	Balance			
07 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		14,882.27	\$221,723.54 CR			
14 Dec 2021	CLOSING BALANCE			\$221,723.54 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$236,854.58 CR		\$235,028.44		\$219,897.40		\$221,723.54 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
14 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Account Number 06 7167 19846318

Statement Period 15 Dec 2021 - 14 Jun 2022

Closing Balance \$321,132.93 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



019

MRS HELEN LE
 PO BOX 9165
 DEAKIN ACT 2600

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MRS HELEN LE + MR HAO THIET LE ITF LE FU
 TURE FUND

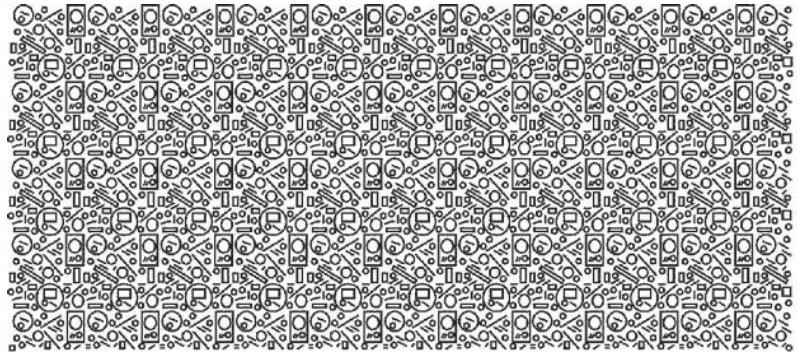
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
15 Dec 2021	OPENING BALANCE			\$221,723.54 CR
21 Dec	Direct Credit 250556 WBC DIVIDEND 001269215436		367.80	\$222,091.34 CR
01 Jan	Credit Interest		9.32	\$222,100.66 CR
10 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,422.94		\$220,677.72 CR
13 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,004.68		\$210,673.04 CR
19 Jan	Direct Credit 513275 F100 DST 001270780203		351.01	\$211,024.05 CR
19 Jan	Direct Credit 358020 VGS PAYMENT JAN22/00816896		74.27	\$211,098.32 CR
19 Jan	Direct Credit 358020 VAP PAYMENT JAN22/00815756		123.57	\$211,221.89 CR
19 Jan	Direct Credit 358020 VGE PAYMENT JAN22/00804221		84.34	\$211,306.23 CR
24 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,670.97	\$215,977.20 CR
25 Jan	Direct Credit 481471 SuperChoice P/L PC190122-161531739		4,854.27	\$220,831.47 CR
27 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		110,945.28	\$331,776.75 CR



*# 3173.9705.1.3 ZZ258R3 0303 SL.R3.S961.D165.O V06.00.35



Date	Transaction	Debit	Credit	Balance
01 Feb	Credit Interest		10.00	\$331,786.75 CR
03 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,943.05		\$316,843.70 CR
16 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		15,936.42	\$332,780.12 CR
21 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		14,587.23	\$347,367.35 CR
28 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	26,912.72		\$320,454.63 CR
01 Mar	Credit Interest		12.60	\$320,467.23 CR
04 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,017.42		\$310,449.81 CR
06 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 4957621448953160 PAYG instalment	976.00		\$309,473.81 CR
07 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,992.58		\$294,481.23 CR
08 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	44,757.50		\$249,723.73 CR
10 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19,918.56		\$229,805.17 CR
14 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,518.42	\$239,323.59 CR
18 Mar	Direct Credit 302169 APX FNL DIV 001273248483		53.52	\$239,377.11 CR
21 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,483.49	\$249,860.60 CR
25 Mar	Direct Credit 496338 EVN ITM DIV 001273317003		77.10	\$249,937.70 CR
29 Mar	Direct Credit 208379 NST ITM DIV 001275771505		92.00	\$250,029.70 CR
31 Mar	Direct Credit 326860 BEACH ENERGY LTD MAR22/00822275		61.34	\$250,091.04 CR
01 Apr	Credit Interest		11.00	\$250,102.04 CR
04 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	18,038.17		\$232,063.87 CR
06 Apr	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/00951163		58.94	\$232,122.81 CR
18 Apr	Transfer To sueprhelp australia NetBank SF tax returns	925.00		\$231,197.81 CR
18 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 4957621448953160 ATO paygi	976.00		\$230,221.81 CR
20 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,528.47	\$238,750.28 CR

Date	Transaction	Debit	Credit	Balance	
20 Apr	Direct Credit 358020 VAS PAYMENT APR22/00832084		177.31	\$238,927.59 CR	
20 Apr	Direct Credit 358020 VAP PAYMENT APR22/00815642		245.66	\$239,173.25 CR	
20 Apr	Direct Credit 358020 VGS PAYMENT APR22/00817326		105.97	\$239,279.22 CR	
20 Apr	Direct Credit 358020 VGE PAYMENT APR22/00804191		13.41	\$239,292.63 CR	
27 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,320.69	\$256,613.32 CR	
28 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		167.50	\$256,780.82 CR	
01 May	Credit Interest		9.81	\$256,790.63 CR	
03 May	Direct Credit 012721 ATO ATO006000016142825		435.83	\$257,226.46 CR	
04 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		19,970.04	\$277,196.50 CR	
04 May	Direct Credit 481471 SuperChoice P/L PC270422-184565775		6,075.66	\$283,272.16 CR	
04 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009857521179521 tax payment fy21	1,119.42		\$282,152.74 CR	
17 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		31,668.98	\$313,821.72 CR	
01 Jun	Credit Interest		22.85	\$313,844.57 CR	
08 Jun	Direct Credit 481471 SuperChoice P/L PC020622-148160480		2,434.09	\$316,278.66 CR	
08 Jun	Direct Credit 481471 SuperChoice P/L PC020622-148096995		4,854.27	\$321,132.93 CR	
14 Jun	2022 CLOSING BALANCE			\$321,132.93 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$221,723.54 CR	\$165,004.04	\$264,413.43	\$321,132.93 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
14 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.



3173.9706.2.3.ZZ258R3.0303.SL.R3.S961.D165.O.V06.00.35

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Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.

MRS HELEN LE + MR HAO THIET LE ITF LE FU TURE
FUND
16 CARRINGTON ST
DEAKIN ACT Australia 2600

27 October 2022

Dear MRS HELEN LE + MR HAO THIET LE ITF LE FU TURE FUND,

Here's your account information and a list of transactions from 01/06/22-30/07/22.

Account name MRS HELEN LE + MR HAO THIET LE ITF LE FU TURE FUND
BSB 067167
Account number 19846318
Account type CDIA
Date opened 14/12/2016

Date	Transaction details	Amount	Balance
01 Jun 2022	Credit Interest	\$22.85	\$313,844.57
08 Jun 2022	Direct Credit 481471 SuperChoice P/L PC020622-148160480	\$2,434.09	\$316,278.66
08 Jun 2022	Direct Credit 481471 SuperChoice P/L PC020622-148096995	\$4,854.27	\$321,132.93
24 Jun 2022	Direct Credit 250556 WBC DIVIDEND 001277870876	\$373.93	\$321,506.86
29 Jun 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$21,670.65	\$343,177.51
01 Jul 2022	Credit Interest	\$49.00	\$343,226.51
15 Jul 2022	Direct Credit 458106 HGEN PAYMENT JUL22/00802620	\$3.58	\$343,230.09
18 Jul 2022	Direct Credit 513275 ASIA DST JUN 001279146926	\$129.52	\$343,359.61
18 Jul 2022	Direct Credit 358020 VAP PAYMENT JUL22/00815452	\$144.59	\$343,504.20
18 Jul 2022	Direct Credit 358020 VGS PAYMENT JUL22/00817532	\$97.59	\$343,601.79
18 Jul 2022	Direct Credit 358020 VGE PAYMENT JUL22/00804083	\$26.20	\$343,627.99

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

61800 - Distributions Receivable

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ASIA.AX	Betashares ASIA Technology Tigers Etf	\$129.52	\$1,164.47	(88.88)%
F100.AX	Betashares Ftse 100 Etf		\$305.66	100%
HGEN.AX	Global X Hydrogen Etf	\$3.58		100%
NDQ.AX1	Betashares Nasdaq 100 Etf		\$1,059.47	100%
VAP.AX	Vanguard Australian Property Securities Index Etf	\$144.59		100%
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	\$26.20	\$54.06	(51.54)%
VGS.AX1	Vanguard Msci Index International Shares Etf	\$97.59	\$2.75	3448.73%
TOTAL		CY Balance	LY Balance	
		\$401.48	\$2,586.41	

Supporting Documents

- General Ledger [Report](#)
- VAP_Payment_Advice_2022_07_18.pdf [VAP.AX](#)
- VGE_Payment_Advice_2022_07_18.pdf [VGE.AX](#)
- VGS_Payment_Advice_2022_07_18.pdf [VGS.AX1](#)

Standard Checklist

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

Le Future Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Betashares ASIA Technology Tigers Etf (ASIA.AX)</u>					
01/07/2021	Opening Balance				1,164.47 DR
16/07/2021	Direct Credit 513275 ASIA DST JUN 001261854113 [Amount Receivable]			1,164.47	0.00 DR
30/06/2022	ASIA Receivable		129.52		129.52 DR
			129.52	1,164.47	129.52 DR
<u>Betashares Ftse 100 Etf (F100.AX)</u>					
01/07/2021	Opening Balance				305.66 DR
16/07/2021	Direct Credit 513275 F100 DST 001261989409 [Amount Receivable]			305.66	0.00 DR
				305.66	0.00 DR
<u>Global X Hydrogen Etf (HGEN.AX)</u>					
30/06/2022	HGEN Receivable		3.58		3.58 DR
			3.58		3.58 DR
<u>Betashares Nasdaq 100 Etf (NDQ.AX1)</u>					
01/07/2021	Opening Balance				1,059.47 DR
16/07/2021	Direct Credit 513275 NDQ DST JUNE 001262236453 [Amount Receivable]			1,059.47	0.00 DR
				1,059.47	0.00 DR
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
30/06/2022	VAP Receivable		144.59		144.59 DR
			144.59		144.59 DR
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</u>					
01/07/2021	Opening Balance				54.06 DR
16/07/2021	Direct Credit 358020 VGE PAYMENT JUL21/00804381			54.06	0.00 DR
30/06/2022	VGE Receivable		26.20		26.20 DR
			26.20	54.06	26.20 DR
<u>Vanguard Msci Index International Shares Etf (VGS.AX1)</u>					
01/07/2021	Opening Balance				2.75 DR
16/07/2021	Direct Credit 358020 VGS PAYMENT JUL21/00813924			2.75	0.00 DR
30/06/2022	VGS Receivable		97.59		97.59 DR
			97.59	2.75	97.59 DR
Total Debits:			401.48		
Total Credits:				2,586.41	

031877 019 VAP



MRS HELEN LE & MR HAO THIET LE
<LE FUTURE FUND A/C>
PO BOX 9165
DEAKIN ACT 2600

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VAP
TFN/ABN Status	Not Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

Vanguard Australian Property Securities Index ETF Distribution Payment for the Period Ending 30 June 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.30269594	220	\$286.59

Withholding tax: \$142.00

NET PAYMENT: \$144.59

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: XXXXXX18

Amount Deposited

\$144.59

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

1 127632 000 VGE



MRS HELEN LE & MR HAO THIET LE
<LE FUTURE FUND A/C>
PO BOX 9165
DEAKIN ACT 2600

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VGE
TFN/ABN Status	Not Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

Vanguard FTSE Emerging Markets Shares ETF
Distribution Payment for the Period Ending 30 June 2022
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.36944132	144	\$53.20

Withholding tax: \$27.00

NET PAYMENT: \$26.20

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: XXXXXX18

Amount Deposited**\$26.20**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

F 011261 000 VGS



MRS HELEN LE & MR HAO THIET LE
<LE FUTURE FUND A/C>
PO BOX 9165
DEAKIN ACT 2600

Holder Identification Number (HIN)**HIN WITHHELD**

ASX Code	VGS
TFN/ABN Status	Not Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

Vanguard MSCI Index International Shares ETF
Distribution Payment for the Period Ending 30 June 2022
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.54834027	488	\$267.59

Withholding tax: \$170.00

NET PAYMENT: \$97.59

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: XXXXXX18

Amount Deposited**\$97.59**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

72300 - Derivatives (Options, Hybrids, Future Contracts)

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
IMUOD.AX	Imugene Limited	1784.000000	\$155.21			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1784.000000	\$155.21			

Supporting Documents

○ Investment Movement Report [Report](#)

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- 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

Le Future Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
CBA Direct Investment Account 318		228,872.35		556,853.81		(442,548.65)			343,177.51	343,177.51
		228,872.35		556,853.81		(442,548.65)			343,177.51	343,177.51
Derivatives (Options, Hybrids, Future Contracts)										
IMUOD.AX - Imugene Limited			1,784.00	0.00				1,784.00	0.00	155.21
				0.00					0.00	155.21
Shares in Listed Companies (Australian)										
APX.AX - Appen Limited	973.00	30,031.60						973.00	30,031.60	5,458.53
BPT.AX - Beach Energy Limited	6,134.00	9,926.36			(6,134.00)	(9,926.36)	(407.94)		0.00	
BTH.AX - Bigtincan Holdings Limited	7,623.00	7,539.21			(7,623.00)	(7,539.21)	1,211.76		0.00	
CDT.AX - Castle Minerals Limited			34,482.00	1,985.42				34,482.00	1,985.42	758.60
CSL.AX - CSL Limited	66.00	18,565.99	77.00	19,789.69	(143.00)	(38,355.68)	2,343.77		0.00	
ELO.AX - Elmo Software Limited	1,006.00	5,049.95	1,108.00	5,094.59	(2,114.00)	(10,144.54)	818.31		0.00	
EML.AX - EML Payments Limited	1,337.00	5,010.36			(1,337.00)	(5,010.36)	(29.93)		0.00	

Le Future Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
EVN.AX - Evolution Mining Limited	1,348.00	7,016.07	1,222.00	5,017.93				2,570.00	12,034.00	6,116.60
FLT.AX - Flight Centre Travel Group Limited			1,742.00	25,031.89	(1,742.00)	(25,031.89)	2,485.28		0.00	
HZR.AX - Hazer Group Limited	3,623.00	5,019.69	3,191.00	3,019.49				6,814.00	8,039.18	5,178.64
IMU.AX - Imugene Limited	21,276.00	1,083.75	39,758.00	12,141.83	(57,466.00)	(12,155.18)	502.37	3,568.00	1,070.40	642.24
KGN.AX - Kogan.com Ltd	588.00	10,015.95						588.00	10,015.95	1,634.64
LBY.AX - Laybuy Group Holdings Limited	2,500.00	5,019.95			(2,500.00)	(5,019.95)	(4,852.45)		0.00	
MXC.AX - Mgc Pharmaceuticals Ltd	25,650.00	1,837.09						25,650.00	1,837.09	410.40
NST.AX - Northern Star Resources Ltd	920.00	10,034.95			(920.00)	(10,034.95)	478.94		0.00	
NXL.AX - Nuix Limited	1,111.00	10,007.84			(1,111.00)	(10,007.84)	(9,134.59)		0.00	
PLL.AX - Piedmont Lithium Inc.			7,246.00	5,016.45	(7,246.00)	(5,016.45)	579.25		0.00	
3DP.AX - Pointerra Limited	18,518.00	9,927.08	6,593.00	3,019.77	(18,518.00)	(9,927.08)	320.47	6,593.00	3,019.77	1,582.32
PBH.AX - Pointsbet Holdings Limited			2,369.00	15,029.56	(1,040.00)	(10,014.35)	(206.30)	1,329.00	5,015.21	3,561.72

Le Future Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
PNV.AX - Polynovo Limited	1,865.00	5,018.14						1,865.00	5,018.14	2,527.08
PH2.AX - Pure Hydrogen Corporation Limited	4,630.00	0.00	5,042.00	3,019.94	(9,672.00)	(3,019.94)	1,651.03		0.00	
PPH.AX - Pushpay Holdings Limited	5,714.00	9,962.31			(5,714.00)	(9,962.31)	388.04		0.00	
RAC.AX - Race Oncology Ltd	1,312.00	4,162.47	1,666.00	5,017.95	(2,978.00)	(9,180.41)	746.40		0.01	
SWF.AX - Selfwealth Limited	9,009.00	5,019.95						9,009.00	5,019.95	1,666.67
VVA.AX - Viva Leisure Limited			4,291.00	10,017.98	(4,291.00)	(10,017.98)	35.92		0.00	
WBC.AX - Westpac Banking Corporation	387.00	10,000.68	2,315.00	54,805.22	(2,089.00)	(51,565.05)	201.15	613.00	13,240.85	11,953.50
WSP.AX - Whispir Limited			2,173.00	4,996.12	(2,173.00)	(4,996.12)	242.59		0.00	
WHC.AX - Whitehaven Coal Limited			1,766.00	5,035.39	(1,766.00)	(5,035.39)	189.68		0.00	
ZLD.AX - Zelda Therapeutics Limited	34,400.00	3,781.08			(34,203.00)			197.00	3,781.08	191.09
Z1P.AX - Zip Co Limited.	1,315.00	10,076.55	1,486.00	10,033.10	(2,801.00)	(20,109.65)	(138.87)		0.00	
		184,107.02		188,072.32		(272,070.69)	(2,575.12)		100,108.65	41,682.03

Units in Listed Unit Trusts (Australian)

Le Future Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
ASIA.AX - Betashares ASIA Technology Tigers Etf	2,989.00	35,071.96			(1,361.00)	(16,933.35)	(3,203.59)	1,628.00	18,138.61	12,210.00
SHKDCRYP.AX - Betashares Crypto Innovators Etf (Pension NABTrade)			888.00	10,009.95				888.00	10,009.95	1,980.24
F100.AX - Betashares Ftse 100 Etf	2,095.00	20,023.26			(2,095.00)	(20,023.26)	2,301.88		0.00	
NDQ.AX1 - Betashares Nasdaq 100 Etf	902.00	25,014.51	664.00	22,017.81	(1,566.00)	(47,032.32)	286.17		0.00	
HGEN.AX - Global X Hydrogen Etf			874.00	10,018.51				874.00	10,018.51	6,362.72
VAP.AX - Vanguard Australian Property Securities Index Etf			1,157.00	104,027.15	(937.00)	(84,559.31)	(83.41)	220.00	19,467.84	16,720.00
VGE.AX - Vanguard Ftse Emerging Markets Shares Etf	273.00	19,949.36	144.00	10,003.47	(273.00)	(19,949.36)	1,019.85	144.00	10,003.47	9,646.56
VGS.AX1 - Vanguard Msci Index International Shares Etf	119.00	9,975.49	573.00	54,908.41	(204.00)	(19,980.48)	514.01	488.00	44,903.42	43,241.68
VAS.AX - Vngd Aus Shares			383.00	34,918.44	(383.00)	(34,918.44)	(19.74)		0.00	
WEB.AX1 - Webjet Limited	2,141.00	10,018.42	1,037.00	5,018.29	(3,178.00)	(15,036.71)	976.33		0.00	
		120,053.00		250,922.03		(258,433.23)	1,791.50		112,541.80	90,161.20
		533,032.37		995,848.16		(973,052.57)	(783.62)		555,827.96	475,175.95

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
3DP.AX	Pointerra Limited	6593.000000	\$1,582.32	18518.000000	\$9,073.82	(82.56)%
APX.AX	Appen Limited	973.000000	\$5,458.53	973.000000	\$13,232.80	(58.75)%
BPT.AX	Beach Energy Limited	0.000000		6134.000000	\$7,606.16	100%
BTH.AX	Bigtincan Holdings Limited	0.000000		7623.000000	\$8,652.11	100%
CDT.AX	Castle Minerals Limited	34482.000000	\$758.60			100%
CSL.AX	CSL Limited	0.000000		66.000000	\$18,822.54	100%
ELO.AX	Elmo Software Limited	0.000000		1006.000000	\$4,285.56	100%
EML.AX	EML Payments Limited	0.000000		1337.000000	\$4,652.76	100%
EVN.AX	Evolution Mining Limited	2570.000000	\$6,116.60	1348.000000	\$6,066.00	0.83%
FLT.AX	Flight Centre Travel Group Limited	0.000000		0.000000		0%
HZR.AX	Hazer Group Limited	6814.000000	\$5,178.64	3623.000000	\$3,115.78	66.21%
IMU.AX	Imugene Limited	3568.000000	\$642.24	21276.000000	\$7,552.98	(91.5)%
KGN.AX	Kogan.com Ltd	588.000000	\$1,634.64	588.000000	\$6,809.04	(75.99)%
LBY.AX	Laybuy Group Holdings Limited	0.000000		2500.000000	\$1,325.00	100%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
MXC.AX	Mgc Pharmaceuticals Ltd	25650.000000	\$410.40	25650.000000	\$949.05	(56.76)%
NST.AX	Northern Star Resources Ltd	0.000000		920.000000	\$8,997.60	100%
NXL.AX	Nuix Limited	0.000000		1111.000000	\$2,455.31	100%
PBH.AX	Pointsbet Holdings Limited	1329.000000	\$3,561.72			100%
PH2.AX	Pure Hydrogen Corporation Limited	0.000000		4630.000000	\$902.85	100%
PLL.AX	Piedmont Lithium Inc.	0.000000				0%
PNV.AX	Polynovo Limited	1865.000000	\$2,527.08	1865.000000	\$5,259.30	(51.95)%
PPH.AX	Pushpay Holdings Limited	0.000000		5714.000000	\$9,456.67	100%
RAC.AX	Race Oncology Ltd	0.000000		1312.000000	\$4,815.04	100%
SWF.AX	Selfwealth Limited	9009.000000	\$1,666.67	9009.000000	\$3,963.96	(57.95)%
VVA.AX	Viva Leisure Limited	0.000000				0%
WBC.AX	Westpac Banking Corporation	613.000000	\$11,953.50	387.000000	\$9,988.47	19.67%
WHC.AX	Whitehaven Coal Limited	0.000000				0%
WSP.AX	Whispir Limited	0.000000		0.000000		0%
Z1P.AX	Zip Co Limited.	0.000000		1315.000000	\$9,954.55	100%
ZLD.AX	Zelda Therapeutics Limited	197.000000	\$191.09	34400.000000	\$1,479.20	(87.08)%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	94251.000000	\$41,682.03	151305.000000	\$149,416.55

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- 2833516_2022EOFYMerged.pdf

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

Le Future Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
CBA19846318	CBA Direct Investment Account 318					343,177.51	
72300	Derivatives (Options, Hybrids, Future Contracts)						
IMUOD.AX	Imugene Limited					1,784.0000	
77600	Shares in Listed Companies (Australian)						
APX.AX	Appen Limited				Setup	973.0000	973.0000
CDT.AX	Castle Minerals Limited				Verify	34,482.0000	34,482.0000
EVN.AX	Evolution Mining Limited				Setup	2,570.0000	2,570.0000
HZR.AX	Hazer Group Limited				Verify	6,814.0000	6,814.0000
IMU.AX	Imugene Limited				Verify	3,568.0000	3,568.0000
KGN.AX	Kogan.com Ltd				Setup	588.0000	588.0000
MXC.AX	Mgc Pharmaceuticals Ltd				Setup	25,650.0000	25,650.0000
3DP.AX	Pointerra Limited				Verify	6,593.0000	6,593.0000
PBH.AX	Pointsbet Holdings Limited				Setup	1,329.0000	1,329.0000
PNV.AX	Polynovo Limited				Setup	1,865.0000	1,865.0000
SWF.AX	Selfwealth Limited				Setup	9,009.0000	9,009.0000
WBC.AX	Westpac Banking Corporation				Setup	613.0000	613.0000
ZLD.AX	Zelda Therapeutics Limited				Setup	197.0000	197.0000
78200	Units in Listed Unit Trusts (Australian)						

Le Future Fund
Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
ASIA.AX	Betashares ASIA Technology Tigers Etf				Setup	1,628.0000	1,628.0000
CRYP.AX	Betashares Crypto Innovators Etf (Pension NABTrade)				Setup	888.0000	888.0000
HGEN.AX	Global X Hydrogen Etf				Setup	874.0000	874.0000
VAP.AX	Vanguard Australian Property Securities Index Etf				Setup	220.0000	220.0000
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf				Setup	144.0000	144.0000
VGS.AX	Vanguard Msci Index International Shares Etf				Setup	488.0000	488.0000

Le Future Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
CBA Direct Investment Account 318		228,872.35		556,853.81		(442,548.65)			343,177.51	343,177.51
		228,872.35		556,853.81		(442,548.65)			343,177.51	343,177.51
Derivatives (Options, Hybrids, Future Contracts)										
IMUOD.AX - Imugene Limited			1,784.00	0.00				1,784.00	0.00	155.21
				0.00					0.00	155.21
Shares in Listed Companies (Australian)										
APX.AX - Appen Limited	973.00	30,031.60						973.00	30,031.60	5,458.53
BPT.AX - Beach Energy Limited	6,134.00	9,926.36			(6,134.00)	(9,926.36)	(407.94)		0.00	
BTH.AX - Bigtincan Holdings Limited	7,623.00	7,539.21			(7,623.00)	(7,539.21)	1,211.76		0.00	
CDT.AX - Castle Minerals Limited			34,482.00	1,985.42				34,482.00	1,985.42	758.60
CSL.AX - CSL Limited	66.00	18,565.99	77.00	19,789.69	(143.00)	(38,355.68)	2,343.77		0.00	
ELO.AX - Elmo Software Limited	1,006.00	5,049.95	1,108.00	5,094.59	(2,114.00)	(10,144.54)	818.31		0.00	
EML.AX - EML Payments Limited	1,337.00	5,010.36			(1,337.00)	(5,010.36)	(29.93)		0.00	

Le Future Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
EVN.AX - Evolution Mining Limited	1,348.00	7,016.07	1,222.00	5,017.93				2,570.00	12,034.00	6,116.60
FLT.AX - Flight Centre Travel Group Limited			1,742.00	25,031.89	(1,742.00)	(25,031.89)	2,485.28		0.00	
HZR.AX - Hazer Group Limited	3,623.00	5,019.69	3,191.00	3,019.49				6,814.00	8,039.18	5,178.64
IMU.AX - Imugene Limited	21,276.00	1,083.75	39,758.00	12,141.83	(57,466.00)	(12,155.18)	502.37	3,568.00	1,070.40	642.24
KGN.AX - Kogan.com Ltd	588.00	10,015.95						588.00	10,015.95	1,634.64
LBY.AX - Laybuy Group Holdings Limited	2,500.00	5,019.95			(2,500.00)	(5,019.95)	(4,852.45)		0.00	
MXC.AX - Mgc Pharmaceuticals Ltd	25,650.00	1,837.09						25,650.00	1,837.09	410.40
NST.AX - Northern Star Resources Ltd	920.00	10,034.95			(920.00)	(10,034.95)	478.94		0.00	
NXL.AX - Nuix Limited	1,111.00	10,007.84			(1,111.00)	(10,007.84)	(9,134.59)		0.00	
PLL.AX - Piedmont Lithium Inc.			7,246.00	5,016.45	(7,246.00)	(5,016.45)	579.25		0.00	
3DP.AX - Pointerra Limited	18,518.00	9,927.08	6,593.00	3,019.77	(18,518.00)	(9,927.08)	320.47	6,593.00	3,019.77	1,582.32
PBH.AX - Pointsbet Holdings Limited			2,369.00	15,029.56	(1,040.00)	(10,014.35)	(206.30)	1,329.00	5,015.21	3,561.72

Le Future Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
PNV.AX - Polynovo Limited	1,865.00	5,018.14						1,865.00	5,018.14	2,527.08
PH2.AX - Pure Hydrogen Corporation Limited	4,630.00	0.00	5,042.00	3,019.94	(9,672.00)	(3,019.94)	1,651.03		0.00	
PPH.AX - Pushpay Holdings Limited	5,714.00	9,962.31			(5,714.00)	(9,962.31)	388.04		0.00	
RAC.AX - Race Oncology Ltd	1,312.00	4,162.47	1,666.00	5,017.95	(2,978.00)	(9,180.41)	746.40		0.01	
SWF.AX - Selfwealth Limited	9,009.00	5,019.95						9,009.00	5,019.95	1,666.67
VVA.AX - Viva Leisure Limited			4,291.00	10,017.98	(4,291.00)	(10,017.98)	35.92		0.00	
WBC.AX - Westpac Banking Corporation	387.00	10,000.68	2,315.00	54,805.22	(2,089.00)	(51,565.05)	201.15	613.00	13,240.85	11,953.50
WSP.AX - Whispir Limited			2,173.00	4,996.12	(2,173.00)	(4,996.12)	242.59		0.00	
WHC.AX - Whitehaven Coal Limited			1,766.00	5,035.39	(1,766.00)	(5,035.39)	189.68		0.00	
ZLD.AX - Zelda Therapeutics Limited	34,400.00	3,781.08			(34,203.00)			197.00	3,781.08	191.09
Z1P.AX - Zip Co Limited.	1,315.00	10,076.55	1,486.00	10,033.10	(2,801.00)	(20,109.65)	(138.87)		0.00	
		184,107.02		188,072.32		(272,070.69)	(2,575.12)		100,108.65	41,682.03

Units in Listed Unit Trusts (Australian)

Le Future Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
ASIA.AX - Betashares ASIA Technology Tigers Etf	2,989.00	35,071.96			(1,361.00)	(16,933.35)	(3,203.59)	1,628.00	18,138.61	12,210.00
SHKDCRYP.AX - Betashares Crypto Innovators Etf (Pension NABTrade)			888.00	10,009.95				888.00	10,009.95	1,980.24
F100.AX - Betashares Ftse 100 Etf	2,095.00	20,023.26			(2,095.00)	(20,023.26)	2,301.88		0.00	
NDQ.AX1 - Betashares Nasdaq 100 Etf	902.00	25,014.51	664.00	22,017.81	(1,566.00)	(47,032.32)	286.17		0.00	
HGEN.AX - Global X Hydrogen Etf			874.00	10,018.51				874.00	10,018.51	6,362.72
VAP.AX - Vanguard Australian Property Securities Index Etf			1,157.00	104,027.15	(937.00)	(84,559.31)	(83.41)	220.00	19,467.84	16,720.00
VGE.AX - Vanguard Ftse Emerging Markets Shares Etf	273.00	19,949.36	144.00	10,003.47	(273.00)	(19,949.36)	1,019.85	144.00	10,003.47	9,646.56
VGS.AX1 - Vanguard Msci Index International Shares Etf	119.00	9,975.49	573.00	54,908.41	(204.00)	(19,980.48)	514.01	488.00	44,903.42	43,241.68
VAS.AX - Vngd Aus Shares			383.00	34,918.44	(383.00)	(34,918.44)	(19.74)		0.00	
WEB.AX1 - Webjet Limited	2,141.00	10,018.42	1,037.00	5,018.29	(3,178.00)	(15,036.71)	976.33		0.00	
		120,053.00		250,922.03		(258,433.23)	1,791.50		112,541.80	90,161.20
		533,032.37		995,848.16		(973,052.57)	(783.62)		555,827.96	475,175.95

Financial Year Summary

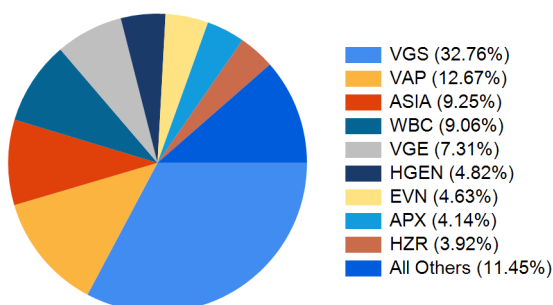
1 JULY 2021 - 30 JUNE 2022



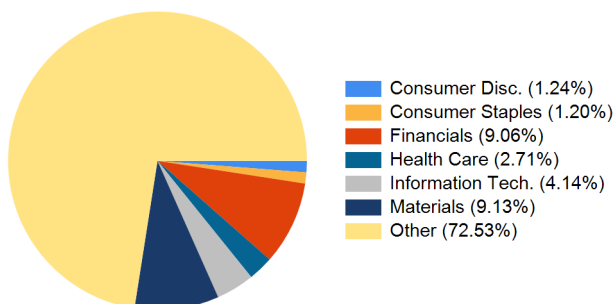
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2833516	MRS HELEN LE + MR HAO THIET LE <LE FUTURE FUND A/C>	\$131,998.43
CDIA	19846318	MRS HELEN LE + MR HAO THIET LE <LE FUTURE FUND A/C>	\$343,177.51
TOTAL PORTFOLIO VALUE			\$475,175.94

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2021-2022 Financial Year

Est. Franked Dividends	\$1,419.90
Est. Unfranked Dividends	\$5,021.05
Est. Franking Credits	\$608.56
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$130.33
TOTAL INCOME	\$6,571.28

Fees & Charges

2021-2022 Financial Year

Total Brokerage (inc. GST)	\$2,332.65
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$2,332.65

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

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

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

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESSE statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

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

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

Portfolio Valuation

30 JUNE 2022



SHARES - 2833516 - HIN 75974531

MRS HELEN LE + MR HAO THIET LE <LE FUTURE FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
3DP - POINTERRA LIMITED FPO (ORDINARY FULLY PAID)	6,593	\$0.2400	\$1,582.32	0.33%
APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)	973	\$5.6100	\$5,458.53	1.15%
ASIA - BETA ASIATECH TIGERS ETF UNITS (BETASHARES ASIA TECHNOLOGY TIGERS ETF)	1,628	\$7.5000	\$12,210.00	2.57%
CDT - CASTLE MINERALS FPO (ORDINARY FULLY PAID)	34,482	\$0.0220	\$758.60	0.16%
CRYP - BETACRYPTOINNOVETF ETF UNITS (BETASHARES CRYPTO INNOVATORS ETF)	888	\$2.2300	\$1,980.24	0.42%
EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)	2,570	\$2.3800	\$6,116.60	1.29%
HGEN - ETFS HYDROGEN ETF ETF UNITS (ETFS HYDROGEN ETF)	874	\$7.2800	\$6,362.72	1.34%
HZR - HAZER GROUP LIMITED FPO (ORDINARY FULLY PAID)	6,814	\$0.7600	\$5,178.64	1.09%
IMU - IMUGENE LIMITED FPO (ORDINARY FULLY PAID)	3,568	\$0.1800	\$642.24	0.14%
IMUOD - IMUGENE LIMITED OPT AUG24 (OPTION EXPIRING 31-AUG-2024)	1,784	\$0.0870	\$155.21	0.03%
KGN - KOGAN.COM LTD FPO (ORDINARY FULLY PAID)	588	\$2.7800	\$1,634.64	0.34%
MXC - MGC PHARMACEUTICALS FPO (ORDINARY FULLY PAID)	25,650	\$0.0160	\$410.40	0.09%
PBH - POINTSBET HOLDINGS FPO (ORDINARY FULLY PAID)	1,329	\$2.6800	\$3,561.72	0.75%
PNV - POLYNOVO LIMITED FPO (ORDINARY FULLY PAID)	1,865	\$1.3550	\$2,527.08	0.53%
SWF - SELFWEALTH FPO (ORDINARY FULLY PAID)	9,009	\$0.1850	\$1,666.67	0.35%
VAP - VNGD AUS PROP SEC ETF UNITS (VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF)	220	\$76.0000	\$16,720.00	3.52%
VGE - VNGD EMERGING MKTS ETF UNITS (VANGUARD FTSE EMERGING MARKETS SHARES ETF)	144	\$66.9900	\$9,646.56	2.03%
VGS - VNGD INTL SHARES ETF UNITS (VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF)	488	\$88.6100	\$43,241.68	9.10%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	613	\$19.5000	\$11,953.50	2.52%
ZLD - ZELIRA THERAPEUTICS FPO (ORDINARY FULLY PAID)	197	\$0.9700	\$191.09	0.04%
		Sub Total	\$131,998.43	27.78%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716719846318	\$343,177.51	72.22%	
	TOTAL	\$475,175.94	100.00%

Portfolio Valuation



30 JUNE 2022

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MRS HELEN LE + MR HAO THIET LE <LE FUTURE FUND A/C>

SHARES - 2833516 - HIN 75974531

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$437,923.95
Total Sells (inc. Brokerage + GST)	\$529,720.31

3DP - POINTERRA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Sep-2021	Buy	6,593	\$.4550	\$2,999.82	\$19.95	\$1.81	124268754	\$3,019.77
20-Sep-2021	Sell	-8,003	\$.5550	-\$4,441.67	\$10.00	\$0.91	123695702	-\$4,431.67
20-Sep-2021	Sell	-10,515	\$.5550	-\$5,835.83	\$19.95	\$1.81	123678881	-\$5,815.88
Sub Total					\$49.90	\$4.53		-\$7,227.78

ASIA - BETA ASIATECH TIGERS ETF UNITS (BETASHARES ASIA TECHNOLOGY TIGERS ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Sep-2021	Sell	-1,361	\$10.1100	-\$13,759.71	\$29.95	\$2.72	123701919	-\$13,729.76
Sub Total					\$29.95	\$2.72		-\$13,729.76

BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Mar-2022	Sell	-6,134	\$1.5550	-\$9,538.37	\$19.95	\$1.81	130911959	-\$9,518.42
Sub Total					\$19.95	\$1.81		-\$9,518.42

BTH - BIGTINCAN HLDGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Nov-2021	Sell	-4,629	\$1.1100	-\$5,138.19	\$19.95	\$1.81	126171803	-\$5,118.24
04-Oct-2021	Sell	-2,994	\$1.2200	-\$3,652.68	\$19.95	\$1.81	124463761	-\$3,632.73
Sub Total					\$39.90	\$3.62		-\$8,750.97

CDT - CASTLE MINERALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Apr-2022	Buy	34,482	\$.0570	\$1,965.47	\$19.95	\$1.81	132333196	\$1,985.42
Sub Total					\$19.95	\$1.81		\$1,985.42

CRYP - BETACRYPTOINNOVETF ETF UNITS (BETASHARES CRYPTO INNOVATORS ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Nov-2021	Buy	888	\$11.2500	\$9,990.00	\$19.95	\$1.81	125949552	\$10,009.95
Sub Total					\$19.95	\$1.81		\$10,009.95

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jun-2022	Sell	-77	\$270.4851	-\$20,827.35	\$29.95	\$2.72	134738230	-\$20,797.40
04-Mar-2022	Buy	77	\$256.6200	\$19,759.74	\$29.95	\$2.72	130675570	\$19,789.69
03-Dec-2021	Sell	-66	\$302.0000	-\$19,932.00	\$29.95	\$2.72	127214347	-\$19,902.05
Sub Total					\$89.85	\$8.16		-\$20,909.76

ELO - ELMO SOFTWARE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Nov-2021	Sell	-2,114	\$5.2000	-\$10,992.80	\$29.95	\$2.72	126172316	-\$10,962.85
23-Sep-2021	Buy	1,108	\$4.5800	\$5,074.64	\$19.95	\$1.81	123948952	\$5,094.59
Sub Total					\$49.90	\$4.53		-\$5,868.26

EML - EML PAYMENTS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Sep-2021	Sell	-1,337	\$3.7400	-\$5,000.38	\$19.95	\$1.81	123715292	-\$4,980.43
Sub Total					\$19.95	\$1.81		-\$4,980.43

EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Nov-2021	Buy	1,222	\$4.0900	\$4,997.98	\$19.95	\$1.81	126758373	\$5,017.93
Sub Total					\$19.95	\$1.81		\$5,017.93

F100 - BETASHARES FTSE 100 ETF UNITS (BETASHARES FTSE 100 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Feb-2022	Sell	-1,091	\$10.8000	-\$11,782.80	\$29.95	\$2.72	130030535	-\$11,752.85
24-Jan-2022	Sell	-1,004	\$10.5600	-\$10,602.24	\$29.95	\$2.72	128989951	-\$10,572.29
Sub Total					\$59.90	\$5.44		-\$22,325.14

FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Aug-2021	Sell	-721	\$16.9079	-\$12,190.60	\$29.95	\$2.72	122588954	-\$12,160.65
23-Aug-2021	Buy	721	\$13.8600	\$9,993.06	\$19.95	\$1.81	122282952	\$10,013.01
23-Jul-2021	Sell	-1,021	\$15.0700	-\$15,386.47	\$29.95	\$2.72	120976371	-\$15,356.52
20-Jul-2021	Buy	350	\$14.2700	\$4,994.50	\$19.95	\$1.81	120818041	\$5,014.45
15-Jul-2021	Buy	671	\$14.8800	\$9,984.48	\$19.95	\$1.81	120620213	\$10,004.43
Sub Total					\$119.75	\$10.87		-\$2,485.28

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



HGEN - ETFS HYDROGEN ETF ETF UNITS (ETFS HYDROGEN ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Oct-2021	Buy	874	\$11.4400	\$9,998.56	\$19.95	\$1.81	125103036	\$10,018.51
Sub Total					\$19.95	\$1.81		\$10,018.51

HZR - HAZER GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Mar-2022	Buy	3,191	\$.9400	\$2,999.54	\$19.95	\$1.81	131680379	\$3,019.49
Sub Total					\$19.95	\$1.81		\$3,019.49

IMU - IMUGENE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-May-2022	Sell	-37,958	\$.1650	-\$6,263.07	\$19.95	\$1.81	133299049	-\$6,243.12
03-Mar-2022	Buy	20,250	\$.2475	\$5,011.88	\$19.95	\$1.81	130629495	\$5,031.83
17-Feb-2022	Sell	-9,508	\$.3002	-\$2,854.33	\$19.95	\$1.81	130039177	-\$2,834.38
06-Jan-2022	Sell	-10,000	\$.3600	-\$3,600.00	\$19.95	\$1.81	128243224	-\$3,580.05
01-Dec-2021	Buy	5,940	\$.5050	\$2,999.70	\$19.95	\$1.81	127140575	\$3,019.65
30-Jul-2021	Buy	10,000	\$.3000	\$3,000.00	\$19.95	\$1.81	121238101	\$3,019.95
Sub Total					\$119.70	\$10.86		-\$1,586.12

LBY - LAYBUY GROUP HOLDING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Apr-2022	Sell	-2,500	\$.0710	-\$177.50	\$10.00	\$0.91	132567597	-\$167.50
Sub Total					\$10.00	\$0.91		-\$167.50

NDQ - BETASHARES NASDAQ100 ETF UNITS (BETASHARES NASDAQ 100 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-May-2022	Sell	-378	\$27.9700	-\$10,572.66	\$29.95	\$2.72	133313640	-\$10,542.71
22-Apr-2022	Sell	-584	\$29.7100	-\$17,350.64	\$29.95	\$2.72	132508056	-\$17,320.69
24-Feb-2022	Buy	238	\$29.3000	\$6,973.40	\$19.95	\$1.81	130364345	\$6,993.35
24-Jan-2022	Sell	-604	\$32.2600	-\$19,485.04	\$29.95	\$2.72	128993200	-\$19,455.09
11-Jan-2022	Buy	287	\$34.7900	\$9,984.73	\$19.95	\$1.81	128366231	\$10,004.68
03-Dec-2021	Buy	139	\$35.9700	\$4,999.83	\$19.95	\$1.81	127215924	\$5,019.78
Sub Total					\$149.70	\$13.59		-\$25,300.68

NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Apr-2022	Sell	-920	\$11.4607	-\$10,543.84	\$29.95	\$2.72	132272540	-\$10,513.89
Sub Total					\$29.95	\$2.72		-\$10,513.89

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



NXL - NUIX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jun-2022	Sell	-1,111	\$.7950	-\$883.25	\$10.00	\$0.91	134738416	-\$873.25
Sub Total					\$10.00	\$0.91		-\$873.25

PBH - POINTSBET HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Mar-2022	Buy	1,329	\$3.7587	\$4,995.26	\$19.95	\$1.81	131679401	\$5,015.21
20-Sep-2021	Sell	-139	\$9.4500	-\$1,313.55	\$0.00	\$0.00	123737413	-\$1,313.55
20-Sep-2021	Sell	-901	\$9.4500	-\$8,514.45	\$19.95	\$1.81	123678883	-\$8,494.50
15-Sep-2021	Buy	1,040	\$9.6100	\$9,994.40	\$19.95	\$1.81	123436825	\$10,014.35
Sub Total					\$59.85	\$5.43		\$5,221.51

PH2 - PURE HYDROGEN CORP CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jan-2022	Sell	-9,672	\$.4850	-\$4,690.92	\$19.95	\$1.81	128833462	-\$4,670.97
17-Nov-2021	Buy	5,042	\$.5950	\$2,999.99	\$19.95	\$1.81	126493047	\$3,019.94
Sub Total					\$39.90	\$3.62		-\$1,651.03

PLL - PIEDMONT LITHIUM INC CDI 100:1 (CHESS DEPOSITARY INTERESTS 100:1)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jul-2021	Sell	-7,246	\$.7750	-\$5,615.65	\$19.95	\$1.81	120923325	-\$5,595.70
21-Jul-2021	Buy	7,246	\$.6896	\$4,996.50	\$19.95	\$1.81	120869270	\$5,016.45
Sub Total					\$39.90	\$3.62		-\$579.25

PPH - PUSHPAY HOLDINGS LTD FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Sep-2021	Sell	-4,023	\$1.8173	-\$7,311.13	\$19.95	\$1.81	123678887	-\$7,291.18
20-Sep-2021	Sell	-1,691	\$1.8150	-\$3,069.17	\$10.00	\$0.91	123740236	-\$3,059.17
Sub Total					\$29.95	\$2.72		-\$10,350.35

RAC - RACE ONCOLOGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Oct-2021	Sell	-1,312	\$3.3300	-\$4,368.96	\$19.95	\$1.81	125448875	-\$4,349.01
03-Sep-2021	Sell	-1,666	\$3.3600	-\$5,597.76	\$19.95	\$1.81	122922050	-\$5,577.81
20-Aug-2021	Buy	1,666	\$3.0000	\$4,998.00	\$19.95	\$1.81	122217599	\$5,017.95
Sub Total					\$59.85	\$5.43		-\$4,908.87

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



VAP - VNGD AUS PROP SEC ETF UNITS (VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-May-2022	Sell	-225	\$88.8888	-\$19,999.99	\$29.95	\$2.72	132811556	-\$19,970.04
08-Mar-2022	Buy	114	\$87.3300	\$9,955.62	\$19.95	\$1.81	130822893	\$9,975.57
04-Mar-2022	Buy	111	\$89.3700	\$9,920.07	\$19.95	\$1.81	130679914	\$9,940.02
03-Mar-2022	Buy	109	\$91.2000	\$9,940.80	\$19.95	\$1.81	130618777	\$9,960.75
24-Feb-2022	Buy	111	\$89.5700	\$9,942.27	\$19.95	\$1.81	130348371	\$9,962.22
24-Jan-2022	Sell	-436	\$90.6000	-\$39,501.60	\$47.40	\$4.31	128985825	-\$39,454.20
04-Oct-2021	Sell	-168	\$89.9000	-\$15,103.20	\$29.95	\$2.72	124428273	-\$15,073.25
01-Oct-2021	Buy	168	\$89.0800	\$14,965.44	\$29.95	\$2.72	124346407	\$14,995.39
01-Oct-2021	Buy	271	\$89.1500	\$24,159.65	\$29.95	\$2.72	124345892	\$24,189.60
29-Sep-2021	Buy	165	\$90.8200	\$14,985.30	\$29.95	\$2.72	124219833	\$15,015.25
20-Sep-2021	Sell	-108	\$92.6700	-\$10,008.36	\$29.95	\$2.72	123747883	-\$9,978.41
10-Sep-2021	Buy	108	\$92.3000	\$9,968.40	\$19.95	\$1.81	123221315	\$9,988.35
Sub Total					\$326.85	\$29.68		\$19,551.25

VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-May-2022	Sell	-167	\$89.3000	-\$14,913.10	\$29.95	\$2.72	133312744	-\$14,883.15
01-Feb-2022	Buy	167	\$89.3000	\$14,913.10	\$29.95	\$2.72	129400684	\$14,943.05
29-Nov-2021	Sell	-2	\$92.8000	-\$185.60	\$10.00	\$0.91	126955180	-\$175.60
29-Nov-2021	Sell	-214	\$92.8500	-\$19,869.90	\$29.95	\$2.72	126964884	-\$19,839.95
01-Oct-2021	Buy	216	\$92.3400	\$19,945.44	\$29.95	\$2.72	124353907	\$19,975.39
Sub Total					\$129.80	\$11.79		\$19.74

VGE - VNGD EMERGING MKTS ETF UNITS (VANGUARD FTSE EMERGING MARKETS SHARES ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Mar-2022	Buy	144	\$69.3300	\$9,983.52	\$19.95	\$1.81	131685111	\$10,003.47
24-Jan-2022	Sell	-273	\$76.9200	-\$20,999.16	\$29.95	\$2.72	128994326	-\$20,969.21
Sub Total					\$49.90	\$4.53		-\$10,965.74

VGS - VNGD INTL SHARES ETF UNITS (VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Mar-2022	Buy	108	\$91.8800	\$9,923.04	\$19.95	\$1.81	130834886	\$9,942.99
04-Mar-2022	Buy	156	\$96.1400	\$14,997.84	\$29.95	\$2.72	130682439	\$15,027.79
24-Feb-2022	Buy	105	\$94.6400	\$9,937.20	\$19.95	\$1.81	130364933	\$9,957.15
24-Jan-2022	Sell	-204	\$100.6100	-\$20,524.44	\$29.95	\$2.72	128988740	-\$20,494.49
01-Oct-2021	Buy	101	\$98.9900	\$9,997.99	\$19.95	\$1.81	124396532	\$10,017.94
01-Jul-2021	Buy	103	\$96.5300	\$9,942.59	\$19.95	\$1.81	120122817	\$9,962.54

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



Sub Total **\$139.70** **\$12.68** **\$34,413.92**

VVA - VIVA LEISURE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Nov-2021	Sell	-4,291	\$2.3500	-\$10,083.85	\$29.95	\$2.72	126478143	-\$10,053.90
19-Oct-2021	Buy	4,291	\$2.3300	\$9,998.03	\$19.95	\$1.81	125099413	\$10,017.98
Sub Total					\$49.90	\$4.53		-\$35.92

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Mar-2022	Sell	-441	\$23.8400	-\$10,513.44	\$29.95	\$2.72	131173309	-\$10,483.49
02-Mar-2022	Buy	441	\$22.6700	\$9,997.47	\$19.95	\$1.81	130577685	\$10,017.42
14-Feb-2022	Sell	-461	\$23.3000	-\$10,741.30	\$29.95	\$2.72	129863702	-\$10,711.35
06-Jan-2022	Buy	229	\$21.7600	\$4,983.04	\$19.95	\$1.81	128201970	\$5,002.99
01-Dec-2021	Buy	232	\$20.5396	\$4,765.19	\$19.95	\$1.81	127103024	\$4,785.14
01-Nov-2021	Buy	613	\$24.4082	\$14,962.22	\$29.95	\$2.72	125654640	\$14,992.17
30-Sep-2021	Sell	-398	\$25.8900	-\$10,304.22	\$29.95	\$2.72	124300439	-\$10,274.27
23-Sep-2021	Buy	398	\$25.0600	\$9,973.88	\$19.95	\$1.81	123940831	\$9,993.83
20-Sep-2021	Sell	-47	\$25.6100	-\$1,203.67	\$0.00	\$0.00	123752332	-\$1,203.67
20-Sep-2021	Sell	-340	\$25.6100	-\$8,707.40	\$19.95	\$1.81	123678888	-\$8,687.45
26-Aug-2021	Sell	-402	\$25.9600	-\$10,435.92	\$29.95	\$2.72	122490023	-\$10,405.97
16-Jul-2021	Buy	402	\$24.8600	\$9,993.72	\$19.95	\$1.81	120719160	\$10,013.67
Sub Total					\$269.45	\$24.46		\$3,039.02

WEB - WEBJET LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Aug-2021	Sell	-1,037	\$5.2700	-\$5,464.99	\$19.95	\$1.81	122368575	-\$5,445.04
19-Aug-2021	Buy	1,037	\$4.8200	\$4,998.34	\$19.95	\$1.81	122182953	\$5,018.29
23-Jul-2021	Sell	-2,141	\$4.9500	-\$10,597.95	\$29.95	\$2.72	120975885	-\$10,568.00
Sub Total					\$69.85	\$6.34		-\$10,994.75

WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Feb-2022	Sell	-1,766	\$2.9700	-\$5,245.02	\$19.95	\$1.81	129869812	-\$5,225.07
21-Sep-2021	Buy	1,766	\$2.8400	\$5,015.44	\$19.95	\$1.81	123836098	\$5,035.39
Sub Total					\$39.90	\$3.62		-\$189.68

WSP - WHISPIR LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Oct-2021	Sell	-2,173	\$2.4200	-\$5,258.66	\$19.95	\$1.81	125344836	-\$5,238.71

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



WSP - WHISPIR LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Sep-2021	Buy	2,173	\$2.2900	\$4,976.17	\$19.95	\$1.81	123960095	\$4,996.12
Sub Total					\$39.90	\$3.62		-\$242.59

Z1P - ZIP CO LTD. FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Sep-2021	Sell	-1,001	\$6.6900	-\$6,696.68	\$19.95	\$1.81	123678891	-\$6,676.73
20-Sep-2021	Sell	-500	\$6.6800	-\$3,340.00	\$10.00	\$0.91	123754661	-\$3,330.00
15-Sep-2021	Buy	740	\$6.7500	\$4,995.00	\$19.95	\$1.81	123465701	\$5,014.95
03-Aug-2021	Sell	-1,300	\$7.6800	-\$9,984.00	\$19.95	\$1.81	121376447	-\$9,964.05
27-Jul-2021	Buy	746	\$6.7000	\$4,998.20	\$19.95	\$1.81	121090374	\$5,018.15
Sub Total					\$89.80	\$8.15		-\$9,937.68

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



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

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

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

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

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 2833516 - HIN 75974531

MRS HELEN LE + MR HAO THIET LE <LE FUTURE FUND A/C>

ESTIMATED DIVIDEND SUMMARY

APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	18-Mar-2022	Final	\$0.0550	973	\$26.76	\$26.76	\$53.52	\$11.47
31-Aug-2021	24-Sep-2021	Interim	\$0.0450	973	\$21.89	\$21.89	\$43.79	\$9.38
Sub Total					\$48.65	\$48.65	\$97.31	\$20.85

ASIA - BETA ASIATECH TIGERS ETF UNITS (BETASHARES ASIA TECHNOLOGY TIGERS ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	16-Jul-2021	Final	\$0.3896	2,989	\$1,164.47	\$0.00	\$1,164.47	\$0.00
Sub Total					\$1,164.47	\$0.00	\$1,164.47	\$0.00

BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2022	31-Mar-2022	Interim	\$0.0100	6,134	\$0.00	\$61.34	\$61.34	\$26.29
30-Aug-2021	30-Sep-2021	Final	\$0.0100	6,134	\$0.00	\$61.34	\$61.34	\$26.29
Sub Total					\$0.00	\$122.68	\$122.68	\$52.58

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	06-Apr-2022	Interim	\$1.4229	77	\$109.56	\$0.00	\$109.56	\$0.00
02-Sep-2021	30-Sep-2021	Final	\$1.5897	66	\$94.42	\$10.49	\$104.92	\$4.50
Sub Total					\$203.98	\$10.49	\$214.48	\$4.50

EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2022	25-Mar-2022	Interim	\$0.0300	2,570	\$0.00	\$77.10	\$77.10	\$33.04
30-Aug-2021	28-Sep-2021	Final	\$0.0500	1,348	\$0.00	\$67.40	\$67.40	\$28.89
Sub Total					\$0.00	\$144.50	\$144.50	\$61.93

F100 - BETASHARES FTSE 100 ETF UNITS (BETASHARES FTSE 100 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2022	19-Jan-2022	Interim	\$0.1675	2,095	\$351.01	\$0.00	\$351.01	\$0.00
01-Jul-2021	16-Jul-2021	Final	\$0.1459	2,095	\$305.66	\$0.00	\$305.66	\$0.00
Sub Total					\$656.67	\$0.00	\$656.67	\$0.00

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

NDQ - BETASHARES NASDAQ100 ETF UNITS (BETASHARES NASDAQ 100 ETF)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	16-Jul-2021	Final	\$1.1746	902	\$1,059.47	\$0.00	\$1,059.47	\$0.00
Sub Total					\$1,059.47	\$0.00	\$1,059.47	\$0.00

NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	29-Mar-2022	Interim	\$0.1000	920	\$0.00	\$92.00	\$92.00	\$39.43
06-Sep-2021	29-Sep-2021	Final	\$0.0950	920	\$0.00	\$87.40	\$87.40	\$37.46
Sub Total					\$0.00	\$179.40	\$179.40	\$76.89

VAP - VNGD AUS PROP SEC ETF UNITS (VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	20-Apr-2022	Interim	\$1.0374	445	\$445.73	\$15.93	\$461.66	\$6.83
04-Jan-2022	19-Jan-2022	Interim	\$0.5334	436	\$221.19	\$11.38	\$232.57	\$4.88
01-Oct-2021	18-Oct-2021	Interim	\$0.5916	165	\$92.36	\$5.26	\$97.62	\$2.26
Sub Total					\$759.28	\$32.57	\$791.85	\$13.97

VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	20-Apr-2022	Interim	\$1.9959	167	\$193.43	\$139.88	\$333.31	\$59.95
Sub Total					\$193.43	\$139.88	\$333.31	\$59.95

VGE - VNGD EMERGING MKTS ETF UNITS (VANGUARD FTSE EMERGING MARKETS SHARES ETF)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	20-Apr-2022	Interim	\$0.1626	144	\$23.41	\$0.00	\$23.41	\$0.00
04-Jan-2022	19-Jan-2022	Interim	\$0.5800	273	\$158.34	\$0.00	\$158.34	\$0.00
01-Oct-2021	18-Oct-2021	Interim	\$0.5210	273	\$142.24	\$0.00	\$142.24	\$0.00
01-Jul-2021	16-Jul-2021	Final	\$0.3665	273	\$100.06	\$0.00	\$100.06	\$0.00
Sub Total					\$424.05	\$0.00	\$424.05	\$0.00

VGS - VNGD INTL SHARES ETF UNITS (VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	20-Apr-2022	Interim	\$0.4077	488	\$198.97	\$0.00	\$198.97	\$0.00
04-Jan-2022	19-Jan-2022	Interim	\$0.4312	323	\$139.27	\$0.00	\$139.27	\$0.00
01-Oct-2021	18-Oct-2021	Interim	\$0.3426	222	\$76.06	\$0.00	\$76.06	\$0.00
01-Jul-2021	16-Jul-2021	Final	\$0.8130	119	\$96.75	\$0.00	\$96.75	\$0.00
Sub Total					\$511.05	\$0.00	\$511.05	\$0.00

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	613	\$0.00	\$373.93	\$373.93	\$160.26
05-Nov-2021	21-Dec-2021	Final	\$0.6000	613	\$0.00	\$367.80	\$367.80	\$157.63
Sub Total					\$0.00	\$741.73	\$741.73	\$317.89
TOTAL					\$5,021.05	\$1,419.90	\$6,440.97	\$608.56

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 19846318	\$130.33
TOTAL	\$130.33

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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

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

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

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

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

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

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ASIA.AX	Betashares ASIA Technology Tigers Etf	1628.000000	\$12,210.00	2989.000000	\$35,987.56	(66.07)%
F100.AX	Betashares Ftse 100 Etf	0.000000		2095.000000	\$20,950.00	100%
HGEN.AX	Global X Hydrogen Etf	874.000000	\$6,362.72			100%
NDQ.AX1	Betashares Nasdaq 100 Etf	0.000000		902.000000	\$28,963.22	100%
SHKDCRYP.AX	Betashares Crypto Innovators Etf (Pension NABTrade)	888.000000	\$1,980.24			100%
VAP.AX	Vanguard Australian Property Securities Index Etf	220.000000	\$16,720.00			100%
VAS.AX	Vanguard Australian Shares Index Etf	0.000000		0.000000		0%
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	144.000000	\$9,646.56	273.000000	\$22,006.53	(56.17)%
VGS.AX1	Vanguard Msci Index International Shares Etf	488.000000	\$43,241.68	119.000000	\$11,533.48	274.92%
WEB.AX1	Webjet Limited	0.000000		2141.000000	\$10,512.31	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		4242.000000	\$90,161.20	8519.000000	\$129,953.10	

Supporting Documents

- Investment Movement Report [Report](#)

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

Le Future Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
CBA Direct Investment Account 318		228,872.35		556,853.81		(442,548.65)			343,177.51	343,177.51
		228,872.35		556,853.81		(442,548.65)			343,177.51	343,177.51
Derivatives (Options, Hybrids, Future Contracts)										
IMUOD.AX - Imugene Limited			1,784.00	0.00				1,784.00	0.00	155.21
				0.00					0.00	155.21
Shares in Listed Companies (Australian)										
APX.AX - Appen Limited	973.00	30,031.60						973.00	30,031.60	5,458.53
BPT.AX - Beach Energy Limited	6,134.00	9,926.36			(6,134.00)	(9,926.36)	(407.94)		0.00	
BTH.AX - Bigtincan Holdings Limited	7,623.00	7,539.21			(7,623.00)	(7,539.21)	1,211.76		0.00	
CDT.AX - Castle Minerals Limited			34,482.00	1,985.42				34,482.00	1,985.42	758.60
CSL.AX - CSL Limited	66.00	18,565.99	77.00	19,789.69	(143.00)	(38,355.68)	2,343.77		0.00	
ELO.AX - Elmo Software Limited	1,006.00	5,049.95	1,108.00	5,094.59	(2,114.00)	(10,144.54)	818.31		0.00	
EML.AX - EML Payments Limited	1,337.00	5,010.36			(1,337.00)	(5,010.36)	(29.93)		0.00	

Le Future Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
EVN.AX - Evolution Mining Limited	1,348.00	7,016.07	1,222.00	5,017.93				2,570.00	12,034.00	6,116.60
FLT.AX - Flight Centre Travel Group Limited			1,742.00	25,031.89	(1,742.00)	(25,031.89)	2,485.28		0.00	
HZR.AX - Hazer Group Limited	3,623.00	5,019.69	3,191.00	3,019.49				6,814.00	8,039.18	5,178.64
IMU.AX - Imugene Limited	21,276.00	1,083.75	39,758.00	12,141.83	(57,466.00)	(12,155.18)	502.37	3,568.00	1,070.40	642.24
KGN.AX - Kogan.com Ltd	588.00	10,015.95						588.00	10,015.95	1,634.64
LBY.AX - Laybuy Group Holdings Limited	2,500.00	5,019.95			(2,500.00)	(5,019.95)	(4,852.45)		0.00	
MXC.AX - Mgc Pharmaceuticals Ltd	25,650.00	1,837.09						25,650.00	1,837.09	410.40
NST.AX - Northern Star Resources Ltd	920.00	10,034.95			(920.00)	(10,034.95)	478.94		0.00	
NXL.AX - Nuix Limited	1,111.00	10,007.84			(1,111.00)	(10,007.84)	(9,134.59)		0.00	
PLL.AX - Piedmont Lithium Inc.			7,246.00	5,016.45	(7,246.00)	(5,016.45)	579.25		0.00	
3DP.AX - Pointerra Limited	18,518.00	9,927.08	6,593.00	3,019.77	(18,518.00)	(9,927.08)	320.47	6,593.00	3,019.77	1,582.32
PBH.AX - Pointsbet Holdings Limited			2,369.00	15,029.56	(1,040.00)	(10,014.35)	(206.30)	1,329.00	5,015.21	3,561.72

Le Future Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
PNV.AX - Polynovo Limited	1,865.00	5,018.14						1,865.00	5,018.14	2,527.08
PH2.AX - Pure Hydrogen Corporation Limited	4,630.00	0.00	5,042.00	3,019.94	(9,672.00)	(3,019.94)	1,651.03		0.00	
PPH.AX - Pushpay Holdings Limited	5,714.00	9,962.31			(5,714.00)	(9,962.31)	388.04		0.00	
RAC.AX - Race Oncology Ltd	1,312.00	4,162.47	1,666.00	5,017.95	(2,978.00)	(9,180.41)	746.40		0.01	
SWF.AX - Selfwealth Limited	9,009.00	5,019.95						9,009.00	5,019.95	1,666.67
VVA.AX - Viva Leisure Limited			4,291.00	10,017.98	(4,291.00)	(10,017.98)	35.92		0.00	
WBC.AX - Westpac Banking Corporation	387.00	10,000.68	2,315.00	54,805.22	(2,089.00)	(51,565.05)	201.15	613.00	13,240.85	11,953.50
WSP.AX - Whispir Limited			2,173.00	4,996.12	(2,173.00)	(4,996.12)	242.59		0.00	
WHC.AX - Whitehaven Coal Limited			1,766.00	5,035.39	(1,766.00)	(5,035.39)	189.68		0.00	
ZLD.AX - Zelda Therapeutics Limited	34,400.00	3,781.08			(34,203.00)			197.00	3,781.08	191.09
Z1P.AX - Zip Co Limited.	1,315.00	10,076.55	1,486.00	10,033.10	(2,801.00)	(20,109.65)	(138.87)		0.00	
		184,107.02		188,072.32		(272,070.69)	(2,575.12)		100,108.65	41,682.03

Units in Listed Unit Trusts (Australian)

Le Future Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
ASIA.AX - Betashares ASIA Technology Tigers Etf	2,989.00	35,071.96			(1,361.00)	(16,933.35)	(3,203.59)	1,628.00	18,138.61	12,210.00
SHKDCRYP.AX - Betashares Crypto Innovators Etf (Pension NABTrade)			888.00	10,009.95				888.00	10,009.95	1,980.24
F100.AX - Betashares Ftse 100 Etf	2,095.00	20,023.26			(2,095.00)	(20,023.26)	2,301.88		0.00	
NDQ.AX1 - Betashares Nasdaq 100 Etf	902.00	25,014.51	664.00	22,017.81	(1,566.00)	(47,032.32)	286.17		0.00	
HGEN.AX - Global X Hydrogen Etf			874.00	10,018.51				874.00	10,018.51	6,362.72
VAP.AX - Vanguard Australian Property Securities Index Etf			1,157.00	104,027.15	(937.00)	(84,559.31)	(83.41)	220.00	19,467.84	16,720.00
VGE.AX - Vanguard Ftse Emerging Markets Shares Etf	273.00	19,949.36	144.00	10,003.47	(273.00)	(19,949.36)	1,019.85	144.00	10,003.47	9,646.56
VGS.AX1 - Vanguard Msci Index International Shares Etf	119.00	9,975.49	573.00	54,908.41	(204.00)	(19,980.48)	514.01	488.00	44,903.42	43,241.68
VAS.AX - Vngd Aus Shares			383.00	34,918.44	(383.00)	(34,918.44)	(19.74)		0.00	
WEB.AX1 - Webjet Limited	2,141.00	10,018.42	1,037.00	5,018.29	(3,178.00)	(15,036.71)	976.33		0.00	
		120,053.00		250,922.03		(258,433.23)	1,791.50		112,541.80	90,161.20
		533,032.37		995,848.16		(973,052.57)	(783.62)		555,827.96	475,175.95

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$3,187.27	(\$860.42)	(470.43)%
TOTAL		CY Balance	LY Balance	
		\$3,187.27	(\$860.42)	

Supporting Documents

- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- ATO PAYG.pdf [85000](#)
- ATO Income Tax.pdf [85000](#)

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

Le Future Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label C						
	01/07/2021	25000/CBA19846318	CBA Direct Investment Account 318	9.88		
	01/08/2021	25000/CBA19846318	CBA Direct Investment Account 318	9.12		
	01/09/2021	25000/CBA19846318	CBA Direct Investment Account 318	9.29		
	01/10/2021	25000/CBA19846318	CBA Direct Investment Account 318	9.92		
	01/11/2021	25000/CBA19846318	CBA Direct Investment Account 318	8.82		
	01/12/2021	25000/CBA19846318	CBA Direct Investment Account 318	7.72		
	01/01/2022	25000/CBA19846318	CBA Direct Investment Account 318	9.32		
	01/02/2022	25000/CBA19846318	CBA Direct Investment Account 318	10.00		
	01/03/2022	25000/CBA19846318	CBA Direct Investment Account 318	12.60		
	01/04/2022	25000/CBA19846318	CBA Direct Investment Account 318	11.00		
	01/05/2022	25000/CBA19846318	CBA Direct Investment Account 318	9.81		
	01/06/2022	25000/CBA19846318	CBA Direct Investment Account 318	22.85		
			Total	130.33	0.000 %	0.00
Label D1						
	30/06/2022	23800/VAS.AX	Vngd Aus Shares	0.07		
	30/06/2022	23800/VGS.AX1	Vanguard Msci Index International Shares	643.24		
	30/06/2022	23800/F100.AX	Betashares Ftse 100 Etf	353.22		
	30/06/2022	23800/ASIA.AX	Betashares ASIA Technology Tigers Etf	84.06		
	30/06/2022	23800/VAP.AX	Vanguard Australian Property Securities	31.30		
	30/06/2022	23800/VGE.AX	Vanguard Ftse Emerging Markets Shares	435.44		
	30/06/2022	23800/HGEN.AX	Global X Hydrogen Etf	8.84		

Le Future Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
				Total		0.00
				1,556.17	0.000 %	
Label J						
	24/09/2021	23900/APX.AX	Appen Limited	21.90		
	30/09/2021	23900/CSL.AX	CSL Limited	94.42		
	18/03/2022	23900/APX.AX	Appen Limited	26.76		
	06/04/2022	23900/CSL.AX	CSL Limited	109.56		
			Total	252.64	0.000 %	0.00
Label K						
	24/09/2021	23900/APX.AX	Appen Limited	21.89		
	28/09/2021	23900/EVN.AX	Evolution Mining Limited	67.40		
	29/09/2021	23900/NST.AX	Northern Star Resources Ltd	87.40		
	30/09/2021	23900/CSL.AX	CSL Limited	10.50		
	30/09/2021	23900/BPT.AX	Beach Energy Limited	61.34		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	367.80		
	18/03/2022	23900/APX.AX	Appen Limited	26.76		
	25/03/2022	23900/EVN.AX	Evolution Mining Limited	77.10		
	29/03/2022	23900/NST.AX	Northern Star Resources Ltd	92.00		
	31/03/2022	23900/BPT.AX	Beach Energy Limited	61.34		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	373.93		
			Total	1,247.46	0.000 %	0.00
Label L						
	24/09/2021	23900/APX.AX	Appen Limited	9.38		

Le Future Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	28/09/2021	23900/EVN.AX	Evolution Mining Limited	28.89		
	29/09/2021	23900/NST.AX	Northern Star Resources Ltd	37.46		
	30/09/2021	23900/CSL.AX	CSL Limited	4.50		
	30/09/2021	23900/BPT.AX	Beach Energy Limited	26.29		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	157.63		
	18/03/2022	23900/APX.AX	Appen Limited	11.47		
	25/03/2022	23900/EVN.AX	Evolution Mining Limited	33.04		
	29/03/2022	23900/NST.AX	Northern Star Resources Ltd	39.43		
	31/03/2022	23900/BPT.AX	Beach Energy Limited	26.29		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	160.26		
			Total	534.64	0.000 %	0.00
Label M						
	30/06/2022	23800/ASIA.AX	Betashares ASIA Technology Tigers Etf	0.01		
	30/06/2022	23800/VAS.AX	Vngd Aus Shares	209.37		
	30/06/2022	23800/VAP.AX	Vanguard Australian Property Securities	324.32		
	30/06/2022	23800/VGE.AX	Vanguard Ftse Emerging Markets Shares	0.16		
	30/06/2022	23800/VGS.AX1	Vanguard Msci Index International Shares	4.44		
			Total	538.30	0.000 %	0.00
					Total Segment ECPI *	0.00

Le Future Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

* 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.

Le Future Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
	14/11/2021	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
Label J							
	18/04/2022	30100	Accountancy Fees	925.00			
			Total	925.00	0.000 %	925.00	0.00
	04/05/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Label Total	1,184.00
							0.00
Label L							
	04/05/2022	85000	Income Tax Payable/Refundable	860.42			
			Total	860.42	0.000 %	0.00	860.42
						Total Segment Expenses	1,734.00
							860.42
						Total Expenses *	1,734.00
							860.42

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Le Future Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(30,962.56)
Less	
Non Taxable Transfer In	435.83
Realised Accounting Capital Gains	(783.61)
Accounting Trust Distributions	1,746.94
	<u>1,399.16</u>
Add	
Other Non Deductible Expenses	1,167.75
Decrease in MV of investments	55,861.64
Franking Credits	613.39
Foreign Credits	209.22
Credit for Tax Withheld - Foreign resident withholding	93.73
Taxable Trust Distributions	459.55
Distributed Foreign income	1,346.95
	<u>59,752.23</u>
SMSF Annual Return Rounding	(3.51)
	<u>27,387.00</u>
Taxable Income or Loss	<u>27,387.00</u>
Income Tax on Taxable Income or Loss	4,108.05
Less	
Franking Credits	613.39
Foreign Credits	209.22
Credit for Tax Withheld - Foreign resident withholding	93.73
	<u>3,191.71</u>
TAX PAYABLE	<u>3,191.71</u>
Less	
TFN Credits	1,209.98
	<u>1,981.73</u>
CURRENT TAX OR REFUND	<u>1,981.73</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,169.00)
	<u>(2,928.27)</u>
AMOUNT DUE OR REFUNDABLE	<u>(2,928.27)</u>

Le Future Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2021	25000/CBA19846318	CBA Direct Investment Account 318	9.88
	01/08/2021	25000/CBA19846318	CBA Direct Investment Account 318	9.12
	01/09/2021	25000/CBA19846318	CBA Direct Investment Account 318	9.29
	01/10/2021	25000/CBA19846318	CBA Direct Investment Account 318	9.92
	01/11/2021	25000/CBA19846318	CBA Direct Investment Account 318	8.82
	01/12/2021	25000/CBA19846318	CBA Direct Investment Account 318	7.72
	01/01/2022	25000/CBA19846318	CBA Direct Investment Account 318	9.32
	01/02/2022	25000/CBA19846318	CBA Direct Investment Account 318	10.00
	01/03/2022	25000/CBA19846318	CBA Direct Investment Account 318	12.60
	01/04/2022	25000/CBA19846318	CBA Direct Investment Account 318	11.00
	01/05/2022	25000/CBA19846318	CBA Direct Investment Account 318	9.81
	01/06/2022	25000/CBA19846318	CBA Direct Investment Account 318	22.85
Sub-Total				130.33
Ignore Cents				0.33
Total				130.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/F100.AX	Betashares Ftse 100 Etf	353.22
	30/06/2022	23800/ASIA.AX	Betashares ASIA Technology Tigers Etf	84.06
	30/06/2022	23800/HGEN.AX	Global X Hydrogen Etf	8.84
	30/06/2022	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	31.30
	30/06/2022	23800/VAS.AX	Vngd Aus Shares	0.07
	30/06/2022	23800/VGS.AX1	Vanguard Msci Index International Shares Etf	643.24
	30/06/2022	23800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	435.44
Sub-Total				1,556.17
Ignore Cents				0.17
Total				1,556.00
D - Income - Net foreign income				
	30/06/2022	23800/F100.AX	Betashares Ftse 100 Etf	353.22
	30/06/2022	23800/ASIA.AX	Betashares ASIA Technology Tigers Etf	84.06
	30/06/2022	23800/HGEN.AX	Global X Hydrogen Etf	8.84
	30/06/2022	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	31.30
	30/06/2022	23800/VAS.AX	Vngd Aus Shares	0.07
	30/06/2022	23800/VGS.AX1	Vanguard Msci Index International Shares Etf	643.24
	30/06/2022	23800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	435.44
Sub-Total				1,556.17
Ignore Cents				0.17
Total				1,556.00
J - Unfranked dividend amount				

Le Future Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J - Unfranked dividend amount				
	24/09/2021	23900/APX.AX	Appen Limited	21.90
	30/09/2021	23900/CSL.AX	CSL Limited	94.42
	18/03/2022	23900/APX.AX	Appen Limited	26.76
	06/04/2022	23900/CSL.AX	CSL Limited	109.56
Sub-Total				252.64
Ignore Cents				0.64
Total				252.00
K - Franked dividend amount				
	24/09/2021	23900/APX.AX	Appen Limited	21.89
	28/09/2021	23900/EVN.AX	Evolution Mining Limited	67.40
	29/09/2021	23900/NST.AX	Northern Star Resources Ltd	87.40
	30/09/2021	23900/BPT.AX	Beach Energy Limited	61.34
	30/09/2021	23900/CSL.AX	CSL Limited	10.50
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	367.80
	18/03/2022	23900/APX.AX	Appen Limited	26.76
	25/03/2022	23900/EVN.AX	Evolution Mining Limited	77.10
	29/03/2022	23900/NST.AX	Northern Star Resources Ltd	92.00
	31/03/2022	23900/BPT.AX	Beach Energy Limited	61.34
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	373.93
Sub-Total				1,247.46
Ignore Cents				0.46
Total				1,247.00
L - Income - Dividend franking credit				
	24/09/2021	23900/APX.AX	Appen Limited	9.38
	28/09/2021	23900/EVN.AX	Evolution Mining Limited	28.89
	29/09/2021	23900/NST.AX	Northern Star Resources Ltd	37.46
	30/09/2021	23900/BPT.AX	Beach Energy Limited	26.29
	30/09/2021	23900/CSL.AX	CSL Limited	4.50
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	157.63
	18/03/2022	23900/APX.AX	Appen Limited	11.47
	25/03/2022	23900/EVN.AX	Evolution Mining Limited	33.04
	29/03/2022	23900/NST.AX	Northern Star Resources Ltd	39.43
	31/03/2022	23900/BPT.AX	Beach Energy Limited	26.29
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	160.26
Sub-Total				534.64
Ignore Cents				0.64
Total				534.00
M - Gross trust distributions				
	30/06/2022	23800/ASIA.AX	Betashares ASIA Technology Tigers Etf	0.01
	30/06/2022	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	324.32
	30/06/2022	23800/VAS.AX	Vngd Aus Shares	209.37

Le Future Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
M - Gross trust distributions				
	30/06/2022	23800/VGS.AX1	Vanguard Msci Index International Shares Etf	4.44
	30/06/2022	23800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	0.16
Sub-Total				538.30
Ignore Cents				0.30
Total				538.00
R1 - Assessable employer contributions				
	22/11/2021	24200/LEHAO 00001A	(Contributions) LE, HAO THIET - Accumulation (Accumulation)	6,646.68
	25/01/2022	24200/LEHAO 00001A	(Contributions) LE, HAO THIET - Accumulation (Accumulation)	4,854.27
	04/05/2022	24200/LEHAO 00001A	(Contributions) LE, HAO THIET - Accumulation (Accumulation)	6,075.66
	08/06/2022	24200/LEHAO 00001A	(Contributions) LE, HAO THIET - Accumulation (Accumulation)	4,854.27
	08/06/2022	24200/LEHAO 00001A	(Contributions) LE, HAO THIET - Accumulation (Accumulation)	2,434.09
Sub-Total				24,864.97
Ignore Cents				0.97
Total				24,864.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	24,864.97
Sub-Total				24,864.97
Ignore Cents				0.97
Total				24,864.00
W - GROSS INCOME (Sum of labels A to U)				
				29,121.00
Sub-Total				29,121.00
Ignore Cents				0.00
Total				29,121.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				29,121.00
Sub-Total				29,121.00
Ignore Cents				0.00
Total				29,121.00
H1 - Expenses - SMSF auditor fee				
	14/11/2021	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				
	18/04/2022	30100	Accountancy Fees	925.00
	04/05/2022	30400	ATO Supervisory Levy	259.00

Le Future Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
Sub-Total				1,184.00
Ignore Cents				0.00
Total				1,184.00
L2 - Expenses - Other amounts (Non-deductible)				
	04/05/2022	85000	Income Tax Payable/Refundable	860.42
Sub-Total				860.42
Ignore Cents				0.42
Total				860.00
N - TOTAL DEDUCTIONS				
				1,734.00
Sub-Total				1,734.00
Ignore Cents				0.00
Total				1,734.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				860.00
Sub-Total				860.00
Ignore Cents				0.00
Total				860.00
O - TAXABLE INCOME OR LOSS				
				27,387.00
Sub-Total				27,387.00
Ignore Cents				0.00
Total				27,387.00
Z - TOTAL SMSF EXPENSES				
				2,594.00
Sub-Total				2,594.00
Ignore Cents				0.00
Total				2,594.00
A - Taxable income				
				27,387.00
Sub-Total				27,387.00
Ignore Cents				0.00
Total				27,387.00
T1 - Tax on taxable income				
				4,108.05
Sub-Total				4,108.05
Ignore Cents				0.00
Total				4,108.05
B - Gross Tax				

Le Future Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
				4,108.05
Sub-Total				4,108.05
Ignore Cents				0.00
Total				4,108.05
C1 - Foreign income tax offset				
	30/06/2022	23800/F100.AX	Betashares Ftse 100 Etf	2.21
	30/06/2022	23800/ASIA.AX	Betashares ASIA Technology Tigers Etf	38.81
	30/06/2022	23800/HGEN.AX	Global X Hydrogen Etf	3.26
	30/06/2022	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	1.91
	30/06/2022	23800/VAS.AX	Vngd Aus Shares	0.04
	30/06/2022	23800/VGS.AX1	Vanguard Msci Index International Shares Etf	89.36
	30/06/2022	23800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	73.63
Sub-Total				209.22
Ignore Cents				0.00
Total				209.22
C - Non-refundable non-carry forward tax offsets				
				209.22
Sub-Total				209.22
Ignore Cents				0.00
Total				209.22
T2 - SUBTOTAL				
				3,898.83
Sub-Total				3,898.83
Ignore Cents				0.00
Total				3,898.83
T3 - SUBTOTAL 2				
				3,898.83
Sub-Total				3,898.83
Ignore Cents				0.00
Total				3,898.83
E1 - Complying fund's franking credits tax offset				
	24/09/2021	23900/APX.AX	Appen Limited	9.38
	28/09/2021	23900/EVN.AX	Evolution Mining Limited	28.89
	29/09/2021	23900/NST.AX	Northern Star Resources Ltd	37.46
	30/09/2021	23900/BPT.AX	Beach Energy Limited	26.29
	30/09/2021	23900/CSL.AX	CSL Limited	4.50
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	157.63
	18/03/2022	23900/APX.AX	Appen Limited	11.47
	25/03/2022	23900/EVN.AX	Evolution Mining Limited	33.04

Le Future Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	29/03/2022	23900/NST.AX	Northern Star Resources Ltd	39.43
	31/03/2022	23900/BPT.AX	Beach Energy Limited	26.29
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	160.26
	30/06/2022	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	16.74
	30/06/2022	23800/VAS.AX	Vngd Aus Shares	62.01
Sub-Total				613.39
Ignore Cents				0.00
Total				613.39
E - Refundable tax offsets				
				613.39
Sub-Total				613.39
Ignore Cents				0.00
Total				613.39
T5 - TAX PAYABLE				
				3,285.44
Sub-Total				3,285.44
Ignore Cents				0.00
Total				3,285.44
H2 - Credit for tax withheld – foreign resident withholding				
	30/09/2021	23900/CSL.AX	CSL Limited	43.11
	06/04/2022	23900/CSL.AX	CSL Limited	50.62
Sub-Total				93.73
Ignore Cents				0.00
Total				93.73
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	30/06/2022	23800/HGEN.AX	Global X Hydrogen Etf	2.00
	30/06/2022	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	511.99
	30/06/2022	23800/VAS.AX	Vngd Aus Shares	156.00
	30/06/2022	23800/VGS.AX1	Vanguard Msci Index International Shares Etf	363.00
	30/06/2022	23800/VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	176.99
Sub-Total				1,209.98
Ignore Cents				0.00
Total				1,209.98
H - Eligible credits				
				1,303.71
Sub-Total				1,303.71
Ignore Cents				0.00
Total				1,303.71
K - PAYG instalments raised				

Le Future Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
	24/10/2021	85000	Income Tax Payable/Refundable	976.00
	06/03/2022	85000	Income Tax Payable/Refundable	976.00
	18/04/2022	85000	Income Tax Payable/Refundable	976.00
	30/06/2022	85000	Income Tax Payable/Refundable	2,241.00
Sub-Total				5,169.00
Ignore Cents				0.00
Total				5,169.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(2,928.27)
Sub-Total				(2,928.27)
Ignore Cents				0.00
Total				(2,928.27)



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 72357001
Last Updated 17/09/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
985752117	THE TRUSTEE FOR LE FUTURE FUND	976.00	976.00	976.00	2,241.00	5,169.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR LE FUTURE
FUND
ABN 95 762 144 895
TFN 985 752 117

Income tax 002

Date generated	21/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **21 September 2020** to **21 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 May 2022	4 May 2022	Payment received		\$1,119.42	\$0.00
20 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,119.42		\$1,119.42 DR
9 Apr 2021	14 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$599.40		\$0.00
9 Apr 2021	9 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$599.40	\$599.40 CR

86000 - PAYG Payable

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$2,241.00)	(\$500.00)	348.2%
TOTAL		CY Balance	LY Balance	
		(\$2,241.00)	(\$500.00)	

Supporting Documents

- ATO Integrated.pdf 86000

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



Activity statement 004

Date generated	21/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

22 results found - from **21 September 2020** to **21 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Aug 2022	16 Aug 2022	General interest charge			\$0.00
16 Aug 2022	15 Aug 2022	Payment received		\$2,241.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$2,241.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,241.00		\$2,241.00 DR
1 May 2022	1 May 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$976.00		\$0.00
20 Apr 2022	19 Apr 2022	Payment received		\$976.00	\$976.00 CR
8 Mar 2022	8 Mar 2022	General interest charge			\$0.00
8 Mar 2022	7 Mar 2022	Payment received		\$976.00	\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$976.00		\$976.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$976.00		\$0.00
26 Oct 2021	25 Oct 2021	Payment received		\$976.00	\$976.00 CR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$500.00		\$0.00
15 Jul 2021	14 Jul 2021	Payment received		\$500.00	\$500.00 CR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,134.00		\$0.00
20 Apr 2021	19 Apr 2021	Payment received		\$1,134.00	\$1,134.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,134.00		\$0.00
20 Jan 2021	19 Jan 2021	Payment received		\$1,134.00	\$1,134.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,134.00		\$0.00
12 Oct 2020	9 Oct 2020	Payment received		\$1,134.00	\$1,134.00 CR

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$8,200.44	\$2,669.30	207.21%
TOTAL		CY Balance	LY Balance	
		\$8,200.44	\$2,669.30	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

Le Future Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
CSL.AX	CSL Limited	(256.55)	(85.52)	(171.03)	(171.03)
NST.AX	Northern Star Resources Ltd	1,037.35	345.79	691.56	691.56
Z1P.AX	Zip Co Limited.	122.00	40.67	81.33	81.33
APX.AX	Appen Limited	(7,774.27)	(2,591.43)	(5,182.84)	(5,182.84)
PBH.AX	Pointsbet Holdings Limited	(1,453.49)	(484.50)	(968.99)	(968.99)
VGS.AX1	Vanguard Msci Index International Shares Etf	(3,219.73)	(1,073.25)	(2,146.48)	(2,146.48)
CDT.AX	Castle Minerals Limited	(1,226.82)	(408.94)	(817.88)	(817.88)
ELO.AX	Elmo Software Limited	764.39	254.79	509.60	509.60
BTH.AX	Bigtincan Holdings Limited	(1,112.90)	(370.97)	(741.93)	(741.93)
SWF.AX	Selfwealth Limited	(2,297.29)	(765.76)	(1,531.53)	(1,531.53)
RAC.AX	Race Oncology Ltd	(652.58)	(217.53)	(435.05)	(435.05)
PPH.AX	Pushpay Holdings Limited	505.64	168.55	337.09	337.09
HZR.AX	Hazer Group Limited	(956.63)	(318.87)	(637.76)	(637.76)
WEB.AX1	Webjet Limited	(493.89)	(164.62)	(329.27)	(329.27)
SHKDCRYP.AX	Betashares Crypto Innovators Etf (Pension NABTrade)	(8,029.71)	(2,676.57)	(5,353.14)	(5,353.14)
F100.AX	Betashares Ftse 100 Etf	(926.74)	(308.90)	(617.84)	(617.84)
EVN.AX	Evolution Mining Limited	(4,967.33)	(1,655.78)	(3,311.55)	(3,311.55)
LBY.AX	Laybuy Group Holdings Limited	3,694.95	1,231.65	2,463.30	2,463.30
EML.AX	EML Payments Limited	357.60	119.19	238.41	238.41
ASIA.AX	Betashares ASIA Technology Tigers Etf	(6,844.21)	(2,281.40)	(4,562.81)	(4,562.81)

Le Future Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
IMU.AX	Imugene Limited	(6,897.39)	(2,299.13)	(4,598.26)	(4,598.26)
HGEN.AX	Global X Hydrogen Etf	(3,655.79)	(1,218.60)	(2,437.19)	(2,437.19)
IMUOD.AX	Imugene Limited	155.21	51.74	103.47	103.47
3DP.AX	Pointerra Limited	(584.19)	(194.73)	(389.46)	(389.46)
BPT.AX	Beach Energy Limited	2,320.20	773.40	1,546.80	1,546.80
MXC.AX	Mgc Pharmaceuticals Ltd	(538.65)	(179.55)	(359.10)	(359.10)
ZLD.AX	Zelda Therapeutics Limited	(1,288.11)	(429.37)	(858.74)	(858.74)
NXL.AX	Nuix Limited	7,552.53	2,517.51	5,035.02	5,035.02
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	(2,414.08)	(804.69)	(1,609.39)	(1,609.39)
VAP.AX	Vanguard Australian Property Securities Index Etf	(2,747.84)	(915.95)	(1,831.89)	(1,831.89)
PH2.AX	Pure Hydrogen Corporation Limited	(902.85)	(300.94)	(601.91)	(601.91)
WBC.AX	Westpac Banking Corporation	(1,275.14)	(425.04)	(850.10)	(850.10)
KG.N.AX	Kogan.com Ltd	(5,174.40)	(1,724.80)	(3,449.60)	(3,449.60)
PNV.AX	Polynovo Limited	(2,732.22)	(910.75)	(1,821.47)	(1,821.47)
NDQ.AX1	Betashares Nasdaq 100 Etf	(3,948.71)	(1,316.23)	(2,632.48)	(2,632.48)
		(55,861.64)	(18,620.53)	(37,241.11)	(37,241.11)
Tax Deferred Distributions					
ASIA.AX	Betashares ASIA Technology Tigers Etf	299.59	0.00	299.59	299.59
ASIA.AX	Betashares ASIA Technology Tigers Etf	230.63	0.00	230.63	230.63
VAP.AX	Vanguard Australian Property Securities Index Etf	0.54	0.00	0.54	0.54
VAP.AX	Vanguard Australian Property Securities Index Etf	0.02	0.00	0.02	0.02

Le Future Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
VAP.AX	Vanguard Australian Property Securities Index Etf	0.83	0.00	0.83	0.83
VAP.AX	Vanguard Australian Property Securities Index Etf	1.35	0.00	1.35	1.35
VAP.AX	Vanguard Australian Property Securities Index Etf	0.85	0.00	0.85	0.85
VAP.AX	Vanguard Australian Property Securities Index Etf	0.55	0.00	0.55	0.55
VAP.AX	Vanguard Australian Property Securities Index Etf	0.56	0.00	0.56	0.56
VAP.AX	Vanguard Australian Property Securities Index Etf	0.03	0.00	0.03	0.03
VAP.AX	Vanguard Australian Property Securities Index Etf	(0.83)	0.00	(0.83)	(0.83)
VAP.AX	Vanguard Australian Property Securities Index Etf	(0.55)	0.00	(0.55)	(0.55)
VAP.AX	Vanguard Australian Property Securities Index Etf	(0.56)	0.00	(0.56)	(0.56)
VAP.AX	Vanguard Australian Property Securities Index Etf	(0.56)	0.00	(0.56)	(0.56)
VAP.AX	Vanguard Australian Property Securities Index Etf	(0.57)	0.00	(0.57)	(0.57)
VAP.AX	Vanguard Australian Property Securities Index Etf	(0.54)	0.00	(0.54)	(0.54)
VAP.AX	Vanguard Australian Property Securities Index Etf	(0.85)	0.00	(0.85)	(0.85)
VAP.AX	Vanguard Australian Property Securities Index Etf	(1.36)	0.00	(1.36)	(1.36)
VAS.AX	Vngd Aus Shares	(0.02)	0.00	(0.02)	(0.02)
VAS.AX	Vngd Aus Shares	(1.75)	0.00	(1.75)	(1.75)
VAS.AX	Vngd Aus Shares	(1.36)	0.00	(1.36)	(1.36)
VAS.AX	Vngd Aus Shares	1.36	0.00	1.36	1.36
VAS.AX	Vngd Aus Shares	1.76	0.00	1.76	1.76
VG.E.AX	Vanguard Ftse Emerging Markets Shares Etf	1.05	0.00	1.05	1.05
VG.E.AX	Vanguard Ftse Emerging Markets Shares Etf	1.05	0.00	1.05	1.05

Le Future Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	(1.56)	0.00	(1.56)	(1.56)
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	(1.65)	0.00	(1.65)	(1.65)
VGE.AX	Vanguard Ftse Emerging Markets Shares Etf	(1.57)	0.00	(1.57)	(1.57)
VGS.AX1	Vanguard Msci Index International Shares Etf	13.63	0.00	13.63	13.63
VGS.AX1	Vanguard Msci Index International Shares Etf	13.90	0.00	13.90	13.90
VGS.AX1	Vanguard Msci Index International Shares Etf	(14.58)	0.00	(14.58)	(14.58)
VGS.AX1	Vanguard Msci Index International Shares Etf	(13.63)	0.00	(13.63)	(13.63)
VGS.AX1	Vanguard Msci Index International Shares Etf	(14.17)	0.00	(14.17)	(14.17)
VGS.AX1	Vanguard Msci Index International Shares Etf	(21.05)	0.00	(21.05)	(21.05)
VGS.AX1	Vanguard Msci Index International Shares Etf	(13.90)	0.00	(13.90)	(13.90)
VGS.AX1	Vanguard Msci Index International Shares Etf	(16.06)	0.00	(16.06)	(16.06)
		460.57	0.00	460.57	460.57
Total		(55,401.07)	(18,620.53)	(36,780.54)	(36,780.54)

Deferred Tax Liability (Asset) Summary

Opening Balance	(2,669.30)
Current Year Transactions	(5,517.08)
Total Capital Losses	(14.06)
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
Deferred Tax report rounding	0.01
Closing Balance	<hr/> (8,200.44) <hr/>

A - Financial Statements

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

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

Le Future Fund Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 01/09/2016

Tax File Number: Provided

ABN: 95762144895

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: No

Postal Address:

PO Box 9165

Deakin, Australian Capital Territory 2600

Physical Address:

16 Carrington Street

Deakin, Australian Capital Territory 2600

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
LE, HAO THIET	51	1	0	Provided	Not Provided
LE, HELEN HANG	51	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Seaside Audit Services
Fund Contact	LE, HELEN HANG
Tax Agent	Superhelp Australia Pty Limited
Trustee	LE, HAO THIET
Trustee	LE, HELEN HANG

C - Other Documents

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- InvestmentStrategy-01072021-30062022.docx
- Projected Investment Strategy[1].pdf

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

Le Future Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 35 %	24%
International Shares	0 - 15 %	15%
Cash	0 - 50 %	61%
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Le Future Fund
Projected Investment Strategy

Date: 27 /10 /2022

.....
HAO THIET LE


.....
HELEN HANG LE

Le Future Fund
Projected Investment Strategy

Date: 27 /10 /2022



HAO THIET LE



HELEN HANG LE

D - Pension Documentation

2022 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- Transfer Balance Account Summary [Report](#)

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

Le Future Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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HAO THIET LE

HELEN HANG LE

E - Estate Planning

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

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