
Workpapers - 2022 Financial Year

Exponential Nominees Superannuation Fund

Preparer: Desiree Yutuc

Reviewer: Steven Lee

Printed: 01 November 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$54,351.81)	(\$94,408.41)	(42.43)%	Completed
23900	Dividends Received	(\$2,315.37)	(\$1,849.35)	25.2%	Completed
24200	Contributions	(\$90,000.00)	(\$45,000.00)	100%	Completed
24700	Changes in Market Values of Investments	\$246,796.11	(\$48,810.82)	(605.62)%	Completed
25000	Interest Received	(\$1,107.53)	(\$9,594.74)	(88.46)%	Completed
26500	Other Investment Income	(\$9,463.50)	(\$85.51)	10967.13%	Completed
30100	Accountancy Fees		\$1,205.00	100%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$1,895.00	\$450.00	321.11%	Completed
41600	Pensions Paid	\$159,105.00	\$73,513.00	116.43%	Completed
48500	Income Tax Expense	(\$9,874.76)	(\$2,018.52)	389.21%	Completed
49000	Profit/Loss Allocation Account	(\$240,942.14)	\$126,340.35	(290.71)%	Completed
50000	Members	(\$2,064,766.88)	(\$2,305,709.02)	(10.45)%	Completed
60400	Bank Accounts	\$91,929.47	\$376,419.73	(75.58)%	Completed
61800	Distributions Receivable	\$1,173.87	\$1,218.50	(3.66)%	Completed
72400	Fixed Interest Securities (Australian)	\$301,107.53	\$300,000.00	0.37%	Completed
74700	Managed Investments (Australian)	\$1,462,559.25	\$1,370,450.89	6.72%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
77600	Shares in Listed Companies (Australian)	\$97,219.97	\$135,142.87	(28.06)%	Completed
77900	Shares in Unlisted Private Companies (Overseas)	\$10,580.10	\$15,000.00	(29.47)%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$619.48	\$25,482.64	(97.57)%	Completed
78400	Units in Unlisted Unit Trusts (Australian)	\$91,077.98	\$79,975.87	13.88%	Completed
85000	Income Tax Payable /Refundable	\$6,925.63	\$3,394.05	104.05%	Completed
89000	Deferred Tax Liability /Asset	\$1,573.60	(\$1,375.53)	(214.4)%	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 Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LLC.AX	Lendlease Group	(\$12.42)	(\$15.17)	(18.13)%
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	(\$4,588.31)	(\$4,336.58)	5.8%
SHSACFSINVNEW	Colonial First State Wholesale Investments	(\$49,464.20)	(\$89,766.95)	(44.9)%
VACF.AX	Vanguard Australian Corp Fixed Interest Index Etf	(\$286.88)	(\$289.71)	(0.98)%
TOTAL		CY Balance	LY Balance	
		(\$54,351.81)	(\$94,408.41)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- 2022_LL_C_Payment_Advice_2021_09_15.pdf [LLC.AX](#)
- 2022_LL_C_Payment_Advice_2022_03_16.pdf [LLC.AX](#)
- 2022_LL_C_Issuer_Annual_Tax_Statement_2022_09_21.pdf [LLC.AX](#)
- 2022_AMP 01012022 to 01042022.pdf [NML0001AU](#)
- 2022_AMP 01072021 to 01102021.pdf [NML0001AU](#)
- 2022_AMP Tax statements.pdf [NML0001AU](#)
- 2022_AMP 01072021 to 01102021.pdf [NML0001AU](#)
- 2022_AMP 01102021 to 01012022.pdf [NML0001AU](#)
- 2022_Colonial_Statement_010721_300622.pdf [SHSACFSINVNEW](#)
- 2022_CFS Tax Statement.pdf [SHSACFSINVNEW](#)
- 2022_VACF_Issuer_Annual_Tax_Statement_2022_08_04.pdf [VACF.AX](#)
- 2022_VACF_Payment_Advice_2022_01_19.pdf [VACF.AX](#)
- 2022_VACF_Payment_Advice_2021_07_16.pdf [VACF.AX](#)
- 2022_VACF_Payment_Advice_2022_04_20.pdf [VACF.AX](#)
- 2022_VACF_Payment_Advice_2021_10_18.pdf [VACF.AX](#)

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](#)

Exponential Nominees Superannuation 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	
20/04/2022	99.34						S								0.00	
30/06/2022	0.00	0.00	0.00	138.27	0.00	0.00	I	0.00	0.00	0.00	148.61	0.00	0.00	0.00	0.00	286.88
	286.88	0.00	0.00	138.27	0.00	0.00		0.00	0.00	0.00	148.61	0.00	0.00	0.00	0.00	286.88
<i>Net Cash Distribution:</i>		286.88														
	299.30	0.00	5.40	141.55	0.00	0.78		0.78	0.00	0.00	150.24	0.17	0.00	0.00	0.55	298.14

Units in Unlisted Unit Trusts (Australian)

NML0001AU Amp Capital Wsale Aust'n Prop Fd

01/10/2021	1,123.78						S									0.00
01/01/2022	1,139.36						S									0.00
01/04/2022	1,154.90						S									0.00
30/06/2022	1,170.27						S									0.00
30/06/2022	0.00						S									0.00
30/06/2022	0.00	0.00	0.00	2,147.79	0.17	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440.52	2,147.96
	4,588.31	0.00	0.00	2,147.79	0.17	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440.52	2,147.96
<i>Net Cash Distribution:</i>		4,588.31														
	4,588.31	0.00	0.00	2,147.79	0.17	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440.52	2,147.96

Exponential Nominees Superannuation 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	54,351.81	11,046.28	736.29	3,570.54	6,728.04	15,066.14		15,066.13	0.00	22.33	3,264.93	779.11	837.47	0.00	4,741.70	41,213.66

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	15,066.14	30,154.61
Total	15,066.14	30,154.61

*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	11,046.28	736.29	3,570.54	0.00	15,353.11	6,728.04	22,081.15

*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.



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

005486 010 LLC



MR MICHAEL ROSS &
MR JASON ROSS
<EXPONENTIAL NOM SUPER A/C>
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NORTH BONDI NSW 2026

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GPO Box 2975 Melbourne
VIC 3001 Australia

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 23 August 2021
Payment Date 15 September 2021
Direct Credit Reference No. 824127

2021 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	7.941097 cents	68	\$0.00	\$5.40	\$0.00	\$5.40
Lendlease Trust units	4.058903 cents	68	\$0.00	\$0.00	\$2.76	\$2.76
Total - Stapled Securities	12.000000 cents	68	\$0.00	\$5.40	\$2.76	\$8.16
					Less resident withholding tax *	\$0.00
					Less non-resident withholding tax ^	\$0.00
					Net Payment	\$8.16
					Franking Credit	\$0.00

The final distribution of \$0.12 per Stapled Security is comprised of an unfranked dividend of 7.941097 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 4.058903 cents per unit paid by Lendlease Trust. The whole of the unfranked dividend has been declared to be conduit foreign income and is not subject to non-resident withholding tax. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX11

Amount Deposited

\$8.16

^ Non-Resident Withholding tax

10% non-resident interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income, being 0.849245 cents per unit.

The 'Fund Payment' of 1.404893 cents per unit will have MIT non-resident withholding tax deducted depending on the country recorded as your address. The withholding amount is calculated based on 0.592768 cents per unit deducted at either 15% or 30% and the 0.812125 cents per unit that is attributable to a fund payment from a clean building managed investment trust which is deducted at either 10% or 30%.

Fund Payment Notice (relevant for distributions to residents outside of Australia)

For withholding tax purposes, this distribution includes a 'Fund Payment' of 1.404893 cents per unit, pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 in respect of Lendlease Trust's income year ended 30 June 2021.

Lendlease Trust declares that it is a withholding MIT for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the income year ended 30 June 2021. The 'Fund Payment' includes an amount of 0.812125 cents per unit that is attributable to a fund payment from a clean building managed investment trust.

Australian resident securityholders should not rely on the Fund Payment Notice for the purposes of completing their income tax returns. Details of the Lendlease Trust distribution components for the year ended 30 June 2021 will be provided in a tax statement in September 2021.

Within the fund payment, the amount attributable to non-concessional MIT income (NCMI) is Nil. The amount that is "Excluded from NCMI" as a result of transitional provisions is nil.

Note 1: An annual tax statement will be issued to securityholders for the year ended 30 June 2021. Do not use this statement to complete your 2021 Tax Return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Distribution Reinvestment Plan

Please contact Computershare on 1800 230 300 (or +61 3 9946 4460 if you are calling from overseas) if you would like further information on the DRP.




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

004706 000 LLC
MR MICHAEL ROSS &
MR JASON ROSS
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Update your information:

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 **By Mail:**
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GPO Box 2975 Melbourne
VIC 3001 Australia

Enquiries:

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

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

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

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

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

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

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

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends ¹	\$5.40	11S
TFN amount withheld ²	\$0.00	11V
Non-resident withholding tax	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$3.27	13U
Foreign source income	\$1.80	20E & 20M
Total current year capital gains ³	\$1.56	18H
Net capital gains ⁴	\$0.78	18A
AMIT cost base net amount - increase ⁵	\$0.00	
AMIT cost base net amount - decrease ⁶	\$0.55	
Non-assessable amounts ⁷	\$1.17	
Foreign income tax offset	\$0.17	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ⁸	\$0.00	
Non-resident MIT fund payment withholding tax ⁹	\$0.00	
Capital gains tax information – additional information for item 18		
Capital gains – discount method	\$1.56	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
Total current year capital gains¹⁰	\$1.56	

IMPORTANT INFORMATION IS ALSO CONTAINED ON THE BACK OF THIS PAGE

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Notes to the Lendlease Group Annual Tax Statement

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



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GPO Box 2975 Melbourne
VIC 3001 Australia

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	28 February 2022
Payment Date	16 March 2022
Direct Credit Reference No.	823629

2022 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	0.00 cents	68	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Trust units	5.022285 cents	68	\$0.00	\$0.00	\$3.42	\$3.42
Total - Stapled Securities	5.022285 cents	68	\$0.00	\$0.00	\$3.42	\$3.42
					Less resident withholding tax *	\$0.00
					Less non-resident withholding tax ^	\$0.00
					Net Payment	\$3.42
					Franking Credit	\$0.00

The interim distribution of \$0.05022285 per Stapled Security is comprised of a trust distribution of 5.022285 cents per unit paid by Lendlease Trust. No part of this distribution has been paid by Lendlease Corporation Limited. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partially, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX11

Amount Deposited

\$3.42

^ Non-Resident Withholding Tax

10% non-resident interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income, being 0.859657 cents per unit.

The 'Fund Payment' of 3.218586 cents per unit will have MIT non-resident withholding tax deducted depending on the country recorded as your address. The withholding amount is calculated based on 2.472427 cents per unit deducted at either 15% or 30% and the 0.746159 cents per unit that is attributable to a fund payment from a clean building managed investment trust which is deducted at either 10% or 30%.

Fund Payment Notice (relevant for distributions to residents outside of Australia)

For withholding tax purposes, this distribution includes a 'Fund Payment' of 3.218586 cents per unit, pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 in respect of Lendlease Trust's income year ending 30 June 2022. Lendlease Trust declares that it is a withholding MIT for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the income year ending 30 June 2022. The 'Fund Payment' includes an amount of 0.746159 cents per unit that is attributable to a fund payment from a clean building managed investment trust.

Australian resident securityholders should not rely on the Fund Payment Notice for the purposes of completing their income tax returns. Details of the Lendlease Trust distribution components for the year ending 30 June 2022 will be provided in a tax statement in September 2022.

Within the fund payment, the amount attributable to non-concessional MIT income (NCMI) is nil. The amount that is "Excluded from NCMI" as a result of transitional provisions is nil.

Note 1: An annual tax statement will be issued to securityholders for the year ending 30 June 2022. Do not use this statement to complete your 2022 Tax Return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Distribution Reinvestment Plan

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Your personal return

Transaction	Value \$
Change in value	2,008.50
Plus distributions paid and / or reinvested	1,139.36
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$3,147.86
Personal net rate of return	3.64%

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Wholesale Australian Property Fund	100.00	63,803.49	1.40290	89,509.94
Total net amount	100%			\$89,509.94

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund						
	62,945.12	1.8100850	01/01/2022	1,139.36	Reinvest	1,139.36
Sub-total				\$1,139.36		\$1,139.36
Total				\$1,139.36		\$1,139.36

- The above distribution/s are included in the current period personal net return.

Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund						
	63,803.49	1.8100890	01/04/2022	1,154.90	Reinvest	1,154.90
Sub-total				\$1,154.90		\$1,154.90
Total				\$1,154.90		\$1,154.90



- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Wholesale Australian Property Fund				
	Opening value		62,945.12	86,339.28
	DRP Bonus Units	01/01/2022	16.62	22.80
	Distribution Reinvested	01/01/2022	841.75	1,139.36
	Change in value	–	–	2,008.50
	Closing value		63,803.49	89,509.94
Total value				\$89,509.94

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

Fees and costs summary

Fee/cost type	Description	Amount \$
 Fees deducted directly from your account	This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	0.00
 Fees and costs deducted from your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.	-226.77
Total fees and costs you paid	This approximate amount includes all the fees and costs that affected your investment during the period.	-\$226.77

- Fees and costs deducted from your investment** are deducted from the unit price of the relevant fund and comprise ongoing annual management fees and costs, performance fees (if applicable) and transaction costs incurred by all unit holders as well as any buy or sell spreads incurred as a result of you buying or selling units in the relevant fund. Refer to the table below for a detailed breakdown.

Fees and costs deducted from your investment – breakdown

Fund	Ongoing annual fees and costs \$	Buy/sell spread \$	Total \$
AMP Capital Wholesale Australian Property Fund	-226.77	0.00	-226.77
Total fees and costs deducted from your investment	-\$226.77	\$0.00	-\$226.77

Your personal return

Transaction	Value \$
Change in value	390.06
Plus distributions paid and / or reinvested	1,154.90
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$1,544.96
Personal net rate of return	1.73%

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Wholesale Australian Property Fund	100.00	64,654.20	1.40869	91,078.00
Total net amount	100%			\$91,078.00

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund						
	63,803.49	1.8100890	01/04/2022	1,154.90	Reinvest	1,154.90
Sub-total				\$1,154.90		\$1,154.90
Total				\$1,154.90		\$1,154.90

- The above distribution/s are included in the current period personal net return.

Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund						
	64,654.20	1.8100450	01/07/2022	1,170.27	Reinvest	1,170.27
Sub-total				\$1,170.27		\$1,170.27
Total				\$1,170.27		\$1,170.27



- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Wholesale Australian Property Fund				
	Opening value		63,803.49	89,509.94
	DRP Bonus Units	01/04/2022	16.68	23.10
	Distribution Reinvested	01/04/2022	834.03	1,154.90
	Change in value	–	–	390.06
	Closing value		64,654.20	91,078.00
Total value				\$91,078.00

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

Fees and costs summary

Fee/cost type	Description	Amount \$
 Fees deducted directly from your account	This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	0.00
 Fees and costs deducted from your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.	-237.58
Total fees and costs you paid	This approximate amount includes all the fees and costs that affected your investment during the period.	-\$237.58

- Fees and costs deducted from your investment** are deducted from the unit price of the relevant fund and comprise ongoing annual management fees and costs, performance fees (if applicable) and transaction costs incurred by all unit holders as well as any buy or sell spreads incurred as a result of you buying or selling units in the relevant fund. Refer to the table below for a detailed breakdown.

Fees and costs deducted from your investment – breakdown

Fund	Ongoing annual fees and costs \$	Buy/sell spread \$	Total \$
AMP Capital Wholesale Australian Property Fund	-237.58	0.00	-237.58
Total fees and costs deducted from your investment	-\$237.58	\$0.00	-\$237.58

17 August 2022



JASON ROSS MICHAEL ROSS & ANN ROSS
11 WALLIS PARADE
NORTH BONDI NSW 2026

Contact us directly

- ▶ T: 1300 084 023
- ▶ F: 03 8688 5796
- ▶ AMP Capital Investors Limited
Reply Paid 125
PARRAMATTA NSW 2124
(No stamp required)
- ▶ ampcapital.com
- ▶ client.inquiry@ampcapital.com.au

Dear J Ross,

Regular statement and 2022 tax information

Owner(s): J ROSS, M ROSS, ROSS

Client number: T018605

We have enclosed your regular statement showing the details of your investments from 1 April 2022 to 30 June 2022.

We have also enclosed other information that you may need to complete your 2022 tax return.

We're here to help

If you have any enquiries please contact your financial adviser or call our Client Services team on 1300 084 023.

Investing. It's what we do.

Yours sincerely,



Danielle Wong
Head of Global Client Services and Enablement

17 August 2022







JASON ROSS MICHAEL ROSS & ANN ROSS
11 WALLIS PARADE
NORTH BONDI NSW 2026

Contact us directly

- ▶ T: 1300 084 023
- ▶ F: 03 8688 5796
- ▶ AMP Capital Investors Limited
Reply Paid 125
PARRAMATTA NSW 2124
(No stamp required)
- ▶ ampcapital.com
- ▶ client.inquiry@ampcapital.com.au

Statement from 1 April 2022 to 30 June 2022

INVESTMENT VALUE AT 31 MARCH 2022		FUNDS IN		CHANGE IN VALUE		FUNDS OUT		INVESTMENT VALUE AT 30 JUNE 2022
\$89,509.94		\$1,178.00		\$390.06		\$0.00		\$91,078.00

General details

Owner(s)	J ROSS M ROSS ROSS
Client number	T018605
TFN/ABN	Supplied
Account reference	EXPONENTIAL NOMINEES SUPERANNUATION FUND

Important information

Please refer to the **Action required** section of your statement for important information that requires your attention.

Distribution reinvestment plan—additional units

If you take part in the distribution reinvestment plan, from 30 June 2019 you'll be awarded additional units in the Fund which equals 2% of the amount that's reinvested. This will be shown as an additional contribution in your quarterly statement. For more details visit www.ampcapital.com/wholesaleaustralianpropertyfund or www.ampcapital.com/WAPFcomms.

Your personal return

Transaction	Value \$
Change in value	390.06
Plus distributions paid and / or reinvested	1,154.90
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$1,544.96
Personal net rate of return	1.73%

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Wholesale Australian Property Fund	100.00	64,654.20	1.40869	91,078.00
Total net amount	100%			\$91,078.00

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund						
	63,803.49	1.8100890	01/04/2022	1,154.90	Reinvest	1,154.90
Sub-total				\$1,154.90		\$1,154.90
Total				\$1,154.90		\$1,154.90

- The above distribution/s are included in the current period personal net return.

Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund						
	64,654.20	1.8100450	01/07/2022	1,170.27	Reinvest	1,170.27
Sub-total				\$1,170.27		\$1,170.27
Total				\$1,170.27		\$1,170.27



- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Wholesale Australian Property Fund				
	Opening value		63,803.49	89,509.94
	DRP Bonus Units	01/04/2022	16.68	23.10
	Distribution Reinvested	01/04/2022	834.03	1,154.90
	Change in value	–	–	390.06
	Closing value		64,654.20	91,078.00
Total value				\$91,078.00

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

Fees and costs summary

Fee/cost type	Description	Amount \$
 Fees deducted directly from your account	This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	0.00
 Fees and costs deducted from your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.	-237.58
Total fees and costs you paid	This approximate amount includes all the fees and costs that affected your investment during the period.	-\$237.58

- Fees and costs deducted from your investment** are deducted from the unit price of the relevant fund and comprise ongoing annual management fees and costs, performance fees (if applicable) and transaction costs incurred by all unit holders as well as any buy or sell spreads incurred as a result of you buying or selling units in the relevant fund. Refer to the table below for a detailed breakdown.

Fees and costs deducted from your investment – breakdown

Fund	Ongoing annual fees and costs \$	Buy/sell spread \$	Total \$
AMP Capital Wholesale Australian Property Fund	-237.58	0.00	-237.58
Total fees and costs deducted from your investment	-\$237.58	\$0.00	-\$237.58

Important

We are obliged to provide you with the information you need to understand your investments. If you have any further questions about any aspect of your investments, including benefits or fees and charges that apply, please call your financial adviser or call our Client Services team at AMP Capital. Please visit [ampcapital.com](https://www.ampcapital.com) for more information.

Statement notes

The following topics may be referenced in your statement:

Investment allocation

The **Current allocation %** shows how your current investments have been allocated across your investment options (current as at 30 June 2022).

Investment value

The closing value of your investment is calculated using the unit price as at 30 June 2022, less the distribution paid this period (in cents per unit).

If your investment has not paid a distribution this period, we have used the unit price as at the date of this statement to calculate the closing value of your investment.

Distribution details

The distribution paid to you is based on the number of units held before the current distribution is paid. So, we don't include the units that were added (by reinvested distributions) as a result of the current distribution.

Company information

Any advice in this document is provided by ipac Asset Management Limited (ABN 22 003 257 225, AFSL 234655) (IAML) the responsible entity and issuer of the Wholesale Global Equity Value Fund or AMP Capital Funds Management Limited (ABN 15 159 557 721, AFSL 426455) (AMPCFM) as the responsible entity and issuer of the Wholesale Australian Property Fund and the Australian Property Fund.

Enquiries

If you have any enquiries please contact your financial adviser or call our Client Services team on 1300 084 023.

Complaints handling

We have an established procedure to deal with any complaints. If you have a complaint, please initially contact AMP Capital on 1300 084 023.

However, if you are not satisfied with the outcome of a complaint, you may seek an independent resolution by referring it to the Australian Financial Complaints Authority. Contact them by phone on 1800 931 678, email info@afca.org.au or online at www.afca.org.au.

Tax and AMMA statement* – 2021/2022

AMP Capital Investment Funds

Owner(s): J ROSS, M ROSS, ROSS

Client number: T018605

Account reference: EXPONENTIAL NOMINEES SUPERANNUATION FUND

AMP Capital Wholesale Australian Property Fund

TAX COMPONENT DETAILS – CONSOLIDATED

Distribution components	Amount \$	Tax paid / franking credit (gross up) \$	Attribution \$
Australian Income			
Australian franked dividends	0.00	0.17	0.17
Australian unfranked dividends	0.00	0.00	0.00
Australian unfranked dividends - CFI	0.00	0.00	0.00
Australian interest subject to NRWHT	24.54	0.00	24.54
Australian interest not subject to NRWHT	0.00	0.00	0.00
Australian other income - Other	2,123.25	0.00	2,123.25
Australian other income - CBMI	0.00	0.00	0.00
Australian other income - NCMI	0.00	0.00	0.00
Australian other income - Excluded NCMI	0.00	0.00	0.00
Capital Gains From Distributions			
TAP discounted capital gain-Other	0.00	0.00	0.00
TAP discounted capital gains (CBMI)	0.00	0.00	0.00
TAP discounted capital gains (NCMI)	0.00	0.00	0.00
TAP discounted capital gains (ExNCMI)	0.00	0.00	0.00
NTAP discounted capital gains	0.00	0.00	0.00
CGT concession/AMIT CGT gross up	0.00	0.00	0.00
Indexed Capital Gain TAP	0.00	0.00	0.00
Indexed Capital Gain - NTAP	0.00	0.00	0.00
TAP capital gains - Other method (Other)	0.00	0.00	0.00
TAP capital gains - Other method (CBMI)	0.00	0.00	0.00
TAP capital gains - Other method (NCMI)	0.00	0.00	0.00
TAP capital gains - Other method (ExNCMI)	0.00	0.00	0.00
NTAP capital gains - Other method (Other)	0.00	0.00	0.00
Foreign Income			
Foreign assessable income	0.00	0.00	0.00
CFC attributed income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
Other Non-Assessable Amounts			
Net exempt income	0.00	0.00	0.00
Tax deferred / Other non-attributable amounts	2,440.52	0.00	0.00
Tax free income	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
GROSS DISTRIBUTION/Attribution	\$4,588.31	\$0.17	\$2,147.96
TFN amounts deducted	0.00	0.00	0.00
Non-resident Withholding Tax	0.00	0.00	0.00
Managed Investment Trust Fund Payment	0.00	0.00	0.00
NET DISTRIBUTION/Attribution	\$4,588.31	\$0.17	\$2,147.96

* Where your account includes AMIT investment options, this is your tax statement and attribution managed investment trust member annual statement.

AMIT COST BASE NET AMOUNT

Component	Amount \$
Cost base increase	0.00
Cost base decrease	-2,440.52

OTHER INFORMATION FOR YOUR 2021/2022 TAX RETURN

Component	Amount \$
Capital gains - discounted method (grossed up amt)	0.00
Share of franking credits from franked dividends	0.17
Foreign income tax offset	0.00
Special rebates	0.00
TFN deducted - special rebates	0.00

CAPITAL GAINS AND CAPITAL LOSSES FROM THE SALE OF YOUR INVESTMENTS – CONSOLIDATED

Component	Amount \$
Capital Gains - discount method (grossed up)	0.00
Capital Gains - indexation method	0.00
Capital Gains - other method	0.00
Current year capital gain from sale of investments	0.00
Current year capital loss from sale of investments	0.00

DEEMED PAYMENT AND WITHHOLDING TAX

Component	Component Amount \$	TFN/Withholding Tax \$
Deemed Payment - Unfranked Dividend	0.00	0.00
Deemed Payment - Interest	0.00	0.00
Deemed Payment - Fund Payment	0.00	0.00
Deemed payment - Fund Payment(CBMI)	0.00	0.00
Deemed payment - Fund Payment(NCMI)	0.00	0.00
Deemed payment - Fund Payment(ExNCMI)	0.00	0.00
Deemed payment - TFN WHT	0.00	0.00

Any Deemed non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future cash distributions or redemption proceeds.

NOTES

This information is prepared for individual Australian resident taxpayers and not for company, super fund or trust investors.

If more than one individual owns this investment, you need to split these amounts between all owners.

Other information

We show more details in the **Other information for your 2021/2022 tax return** section to help you complete your tax return.

Customer advice fee

You may be entitled to claim the Customer advice fee as a deductible expense on your tax return. You should seek appropriate tax advice about the tax implications, if any, for you.

Completing your tax return

Neither ipac Asset Management Limited or AMP Capital Funds Management Limited provide professional taxation advice. If you need help to complete your tax return, please contact your taxation adviser.

Your personal return

Transaction	Value \$
Change in value	2,778.14
Plus distributions paid and / or reinvested	1,107.89
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$3,886.03
Personal net rate of return	4.86%

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement – it is not an annualised rate.

Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Wholesale Australian Property Fund	100.00	62,085.22	1.35112	83,884.32
Total net amount	100%			\$83,884.32

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund						
	61,208.21	1.8100350	01/07/2021	1,107.89	Reinvest	1,107.89
Sub-total				\$1,107.89		\$1,107.89
Total				\$1,107.89		\$1,107.89

- The above distribution/s are included in the current period personal net return.

Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund						
	62,085.22	1.8100600	01/10/2021	1,123.78	Reinvest	1,123.78
Sub-total				\$1,123.78		\$1,123.78
Total				\$1,123.78		\$1,123.78



- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Wholesale Australian Property Fund				
	Opening value		61,208.21	79,976.13
	DRP Bonus Units	01/07/2021	17.20	22.16
	Distribution Reinvested	01/07/2021	859.81	1,107.89
	Change in value	–	–	2,778.14
	Closing value		62,085.22	83,884.32
Total value				\$83,884.32

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

Fees and costs summary

Fee/cost type	Description	Amount \$
 Fees deducted directly from your account	This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	0.00
 Fees and costs deducted from your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.	-200.30
Total fees and costs you paid	This approximate amount includes all the fees and costs that affected your investment during the period.	-\$200.30

- Fees and costs deducted from your investment** are deducted from the unit price of the relevant fund and comprise ongoing annual management fees and costs, performance fees (if applicable) and transaction costs incurred by all unit holders as well as any buy or sell spreads incurred as a result of you buying or selling units in the relevant fund. Refer to the table below for a detailed breakdown.

Fees and costs deducted from your investment – breakdown

Fund	Ongoing annual fees and costs \$	Buy/sell spread \$	Total \$
AMP Capital Wholesale Australian Property Fund	-200.30	0.00	-200.30
Total fees and costs deducted from your investment	-\$200.30	\$0.00	-\$200.30

Your personal return

Transaction	Value \$
Change in value	1,308.70
Plus distributions paid and / or reinvested	1,123.78
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$2,432.48
Personal net rate of return	2.90%

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Wholesale Australian Property Fund	100.00	62,945.12	1.37166	86,339.28
Total net amount	100%			\$86,339.28

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund						
	62,085.22	1.8100600	01/10/2021	1,123.78	Reinvest	1,123.78
Sub-total				\$1,123.78		\$1,123.78
Total				\$1,123.78		\$1,123.78

- The above distribution/s are included in the current period personal net return.

Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund						
	62,945.12	1.8100850	01/01/2022	1,139.36	Reinvest	1,139.36
Sub-total				\$1,139.36		\$1,139.36
Total				\$1,139.36		\$1,139.36



- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Wholesale Australian Property Fund				
	Opening value		62,085.22	83,884.32
	DRP Bonus Units	01/10/2021	16.86	22.48
	Distribution Reinvested	01/10/2021	843.04	1,123.78
	Change in value	–	–	1,308.70
	Closing value		62,945.12	86,339.28
Total value				\$86,339.28

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

Fees and costs summary

Fee/cost type	Description	Amount \$
 Fees deducted directly from your account	This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	0.00
 Fees and costs deducted from your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.	-209.50
Total fees and costs you paid	This approximate amount includes all the fees and costs that affected your investment during the period.	-\$209.50

- Fees and costs deducted from your investment** are deducted from the unit price of the relevant fund and comprise ongoing annual management fees and costs, performance fees (if applicable) and transaction costs incurred by all unit holders as well as any buy or sell spreads incurred as a result of you buying or selling units in the relevant fund. Refer to the table below for a detailed breakdown.

Fees and costs deducted from your investment – breakdown

Fund	Ongoing annual fees and costs \$	Buy/sell spread \$	Total \$
AMP Capital Wholesale Australian Property Fund	-209.50	0.00	-209.50
Total fees and costs deducted from your investment	-\$209.50	\$0.00	-\$209.50

FirstChoice Wholesale Investments - Summary Report

Your details

Mr M & Mr J Ross

*** **

*** **

*** **

*** **

Statement period	1 July 2021 to 30 June 2022
Account number	*** **676
Account name	Michael Ross Exponential Nominees Superannuation Exponential Nominee Super Fund
Email address	michaelross888@yahoo.com.au
TFN/ABN held	Yes

Your account balance

Your opening account balance as at: 30 June 2021

\$1,370,450.89

Your closing account balance as at: 30 June 2022

\$1,462,559.25

Total investment return for the period (including distributions):

-\$169,984.46

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

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
FSI Australian Small Companies	027	5,159.8783	1.6196	8,356.94	0.6
FSI Diversified	031	104,963.4878	1.4986	157,298.28	10.8
FSI Concentrated Aus Share	033	27,731.2989	2.6106	72,395.33	4.9
FSI Strategic Cash	057	664,393.9347	1.0073	669,244.01	45.8
CFS Wsale Global Tech & Comms	058	1,611.3277	3.4257	5,519.93	0.4
CFS Wsale Global Health & Bio	060	2,273.4506	4.3600	9,912.24	0.7
FirstChoice Wsale Fixed Intere	153	141,478.9267	0.7987	112,999.22	7.7
FirstChoice Wsale Global Share	154	7,870.7517	0.6261	4,927.88	0.3
FirstChoice Wsale Lower Vol Au	166	123,821.5761	1.3954	172,780.63	11.8
Acadian W Geared Sus Global Eq	207	8,646.0947	0.6242	5,396.89	0.4
FSI Glob Listed Infrastructure	226	57,606.6554	0.8743	50,365.50	3.4
FirstChoice Wsale Balanced	251	96,455.7125	0.9714	93,697.08	6.4
CFS Ws Index Balanced	357	57,774.1608	0.9558	55,220.54	3.8
CFS Ws Index High Growth	358	39,809.3355	0.9793	38,985.28	2.7
CFS W Gear Index Global Share	367	9,138.7624	0.5974	5,459.50	0.3
Account value				1,462,559.25	100.0

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

FirstChoice Wholesale Investments - Detailed Report

*** *****676

Your account summary

Opening balance at 30 June 2021	\$ 1,370,450.89
Your investments	
Applications	260,200.00
Distributions	49,464.20
Management cost rebates	
Portfolio Management fee rebate *	1,892.82
Change in investment value	-219,448.66
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2022	\$ 1,462,559.25

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

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
FirstChoice Geared Gbl Share	16 December	27,594.1878	0.0089	245.59
FSI Australian Small Companies	23 September	19,479.0111	0.0049	95.45
FSI Australian Small Companies	16 December	46,743.3500	0.0425	1,986.59
FSI Australian Small Companies	24 March	47,669.4560	0.0585	2,788.66
FSI Australian Small Companies	30 June	4,903.8056	0.0847	415.35
FSI Diversified	23 September	63,670.6777	0.0096	611.24
FSI Diversified	16 December	91,494.4152	0.0242	2,214.16
FSI Diversified	24 March	98,408.3819	0.0365	3,591.91
FSI Diversified	30 June	100,499.3762	0.0667	6,703.31
FSI Concentrated Aus Share	07 September	66,582.4422	0.0378	2,516.82
FSI Concentrated Aus Share	16 December	67,284.0144	0.0009	60.56
FSI Concentrated Aus Share	24 March	54,202.0511	0.0168	910.59
FSI Concentrated Aus Share	30 June	27,241.5877	0.0470	1,280.35
FSI Strategic Cash	25 July	134,624.7123	0.0001	13.46
FSI Strategic Cash	28 October	245,866.8115	0.0001	24.59
FSI Strategic Cash	27 January	569,551.3051	0.0001	56.96
FSI Strategic Cash	24 March	456,529.9414	0.0001	45.65
FSI Strategic Cash	26 May	39,976.4416	0.0003	11.99
FSI Strategic Cash	30 June	664,130.2099	0.0004	265.65
CFS Wsale Index Glob Share Hed	16 December	68,062.2694	0.0102	694.24

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FirstChoice Wholesale Investments - Detailed Report

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Your distribution information continued...

Investment option(s)		Units	Dist'n per unit \$	Value \$
FirstChoice Wsale Fixed Intere	23 September	169,251.9824	0.0007	118.48
FirstChoice Wsale Fixed Intere	16 December	169,382.4095	0.0008	135.51
FirstChoice Wsale Fixed Intere	24 March	169,534.3777	0.0006	101.72
FirstChoice Wsale Fixed Intere	30 June	141,408.2532	0.0004	56.56
FirstChoice Wsale Global Share	16 December	19,600.7958	0.0567	1,111.37
FirstChoice Wsale Global Share	30 June	7,026.6228	0.0753	529.10
FirstChoice Wsale Lower Vol Au	23 September	113,755.6412	0.0072	819.04
FirstChoice Wsale Lower Vol Au	16 December	114,282.0842	0.0121	1,382.81
FirstChoice Wsale Lower Vol Au	24 March	121,918.2732	0.0106	1,292.33
FirstChoice Wsale Lower Vol Au	30 June	122,776.1092	0.0119	1,461.04
Acadian W Geared Sus Global Eq	30 June	6,545.0545	0.2006	1,312.94
FSI Geared Global Property Sec	16 December	350,118.9338	0.0016	560.19
FSI Glob Listed Infrastructure	16 December	28,842.7351	0.0088	253.82
FSI Glob Listed Infrastructure	30 June	54,387.6426	0.0518	2,817.28
FirstChoice Wsale Balanced	30 June	89,560.1019	0.0749	6,708.05
CFS Ws Index Balanced	23 September	9,828.2942	0.0037	36.36
CFS Ws Index Balanced	16 December	9,860.3210	0.0102	100.58
CFS Ws Index Balanced	24 March	9,948.6886	0.0174	173.11
CFS Ws Index Balanced	30 June	55,405.5081	0.0409	2,266.09
CFS Ws Index High Growth	30 June	37,400.7011	0.0631	2,359.98
CFS W Gear Index Global Share	24 March	31,055.9006	0.0289	897.52
CFS W Gear Index Global Share	30 June	8,407.6587	0.0520	437.20

Distribution option: Reinvest

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
FirstChoice Wsale Fixed Intere	100.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions

Date	Investment option Transaction type	Amount \$	Units
19 Jul 2021	FSI Geared Share Switch	-50,000.00	9,780.7163
	FSI Strategic Cash Switch	50,000.00	49,495.1495
25 Jul 2021	FSI Strategic Cash Distribution	13.46	
	Distribution reinvested	13.46	13.3254
7 Sep 2021	FSI Concentrated Aus Share Distribution	2,516.82	
	Distribution reinvested	2,516.82	701.5722
8 Sep 2021	FSI Strategic Cash Management fee rebate	971.65	961.7440
13 Sep 2021	FSI Geared Share Switch	-121,504.78	21,092.0168
	FSI Strategic Cash Switch	121,504.78	120,266.0398
23 Sep 2021	FSI Australian Small Companies Distribution	95.45	
	Distribution reinvested	95.45	43.5785
	FSI Diversified Distribution	611.24	
	Distribution reinvested	611.24	330.0610
	FirstChoice Wsale Fixed Intere Distribution	118.48	
	Distribution reinvested	118.48	130.4271
	FirstChoice Wsale Lower Vol Au Distribution	819.04	
	Distribution reinvested	819.04	526.4430
	CFS Ws Index Balanced Distribution	36.36	
	Distribution reinvested	36.36	32.0268
30 Sep 2021	FSI Strategic Cash Switch	-10,100.00	9,999.0100
	CFS Wsale Index Glob Share Hed Switch	10,100.00	6,392.4051
28 Oct 2021	FSI Strategic Cash Distribution	24.59	
	Distribution reinvested	24.59	24.3489
29 Oct 2021	CFS Wsale Index Glob Share Hed Switch	102,729.66	61,669.8643

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
16 Dec 2021	Platinum Wsale Asia Switch	-102,729.66	71,503.9062
	FSI Australian Small Companies Application	60,000.00	27,220.7604
	FSI Diversified Application	50,000.00	27,493.6765
	CFS Wsale Global Tech & Comms Application	50,000.00	10,613.9085
	FirstChoice Geared Gbl Share Distribution	245.59	
	Distribution reinvested	245.59	198.2323
	FSI Australian Small Companies Distribution	1,986.59	
	Distribution reinvested	1,986.59	926.1060
	FSI Diversified Distribution	2,214.16	
	Distribution reinvested	2,214.16	1,215.6363
	FSI Concentrated Aus Share Distribution	60.56	
	Distribution reinvested	60.56	17.8859
	CFS Wsale Index Glob Share Hed Distribution	694.24	
	Distribution reinvested	694.24	418.1917
	FirstChoice Wsale Fixed Intere Distribution	135.51	
	Distribution reinvested	135.51	151.9682
	FirstChoice Wsale Global Share Distribution	1,111.37	
	Distribution reinvested	1,111.37	1,274.6531
	FirstChoice Wsale Lower Vol Au Distribution	1,382.81	
	Distribution reinvested	1,382.81	903.0891
FSI Geared Global Property Sec Distribution	560.19		
Distribution reinvested	560.19	1,508.7261	
FSI Glob Listed Infrastructure Distribution	253.82		
Distribution reinvested	253.82	271.9597	
CFS Ws Index Balanced Distribution	100.58		

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
25 Jan 2022	Distribution reinvested	100.58	88.3676
	FSI Concentrated Aus Share Switch	-50,000.00	16,274.4524
	FSI Strategic Cash Switch	150,000.00	148,603.1306
	CFS Wsale Global Tech & Comms Switch	-50,000.00	11,543.3453
	FSI Geared Global Property Sec Switch	-50,000.00	146,842.8781
	FSI Strategic Cash Switch	176,702.55	175,057.0141
	CFS Wsale Index Glob Share Hed Switch	-106,973.33	68,480.4611
	FSI Geared Global Property Sec Switch	-69,729.22	204,784.7818
27 Jan 2022	FSI Strategic Cash Distribution	56.96	
	Distribution reinvested	56.96	56.4352
2 Mar 2022	FSI Diversified Switch	10,000.00	5,698.3304
	FSI Concentrated Aus Share Switch	10,000.00	3,174.6032
	FSI Strategic Cash Switch	-30,000.00	29,732.4083
	FirstChoice Wsale Lower Vol Au Switch	10,000.00	6,733.0999
8 Mar 2022	FSI Strategic Cash Management fee rebate	921.17	913.1344
16 Mar 2022	FSI Strategic Cash Switch	-85,000.00	84,258.5250
	CFS Wsale Global Health & Bio Switch	10,000.00	2,273.4506
	CFS W Geared Index Aust Share Switch	50,000.00	51,403.3104
	CFS W Gear Index Global Share Switch	25,000.00	31,055.9006
24 Mar 2022	FSI Australian Small Companies Distribution	2,788.66	
	Distribution reinvested	2,788.66	1,368.6003
	FSI Diversified Distribution	3,591.91	

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Distribution reinvested	3,591.91	2,090.9943
	FSI Concentrated Aus Share		
	Distribution	910.59	
	Distribution reinvested	910.59	281.1244
	FSI Strategic Cash		
	Distribution	45.65	
	Distribution reinvested	45.65	45.2697
	FirstChoice Wsale Fixed Intere		
	Distribution	101.72	
	Distribution reinvested	101.72	120.7789
	FirstChoice Wsale Lower Vol Au		
	Distribution	1,292.33	
	Distribution reinvested	1,292.33	857.8360
	CFS Ws Index Balanced		
	Distribution	173.11	
	Distribution reinvested	173.11	158.7583
	CFS W Gear Index Global Share		
	Distribution	897.52	
	Distribution reinvested	897.52	1,153.0319
4 Apr 2022	FSI Strategic Cash		
	Switch	-150,000.00	148,794.7624
	FirstChoice Wsale Global Share		
	Switch	20,000.00	25,700.3341
	CFS Ws Index Balanced		
	Switch	50,000.00	45,298.0612
	CFS W Geared Index Aust Share		
	Switch	50,000.00	46,763.9357
	CFS W Gear Index Global Share		
	Switch	30,000.00	37,854.8896
5 Apr 2022	FSI Strategic Cash		
	Switch	-102,000.00	101,170.4027
	Acadian W Geared Sus Global Eq		
	Switch	102,000.00	93,500.7792
	FirstChoice Geared Gbl Share		
	Switch	23,000.00	22,232.9628
	FSI Strategic Cash		
	Switch	-66,000.00	65,463.2017
	FirstChoice Wsale Global Share		
	Switch	18,000.00	23,690.4449
	FSI Glob Listed Infrastructure		
	Switch	25,000.00	25,272.9478

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	FSI Strategic Cash Switch	-102,000.00	101,170.4027
	FirstChoice Wsale Balanced Switch	102,000.00	89,560.1019
14 Apr 2022	CFS Ws Index High Growth Application	100,200.00	85,473.0018
26 May 2022	FSI Strategic Cash Distribution	11.99	
	Distribution reinvested	11.99	11.9007
6 Jun 2022	FirstChoice Geared Gbl Share Switch	-46,993.84	50,025.3829
	FSI Australian Small Companies Switch	-81,560.10	44,134.2507
	FSI Strategic Cash Switch	433,407.04	430,180.6849
	CFS Wsale Global Tech & Comms Switch	-79,702.78	21,407.6397
	FirstChoice Wsale Global Share Switch	-46,221.83	63,239.6051
	Acadian W Geared Sus Global Eq Switch	-86,573.12	86,955.7247
	CFS W Geared Index Aust Share Switch	-48,789.12	49,083.6231
	CFS W Gear Index Global Share Switch	-43,566.25	61,656.1634
9 Jun 2022	FSI Concentrated Aus Share Switch	-77,338.87	27,241.5878
	FSI Strategic Cash Switch	175,357.26	174,086.4291
	FirstChoice Wsale Fixed Intere Switch	-51,987.77	64,468.9595
	CFS W Geared Index Aust Share Switch	-46,030.62	49,083.6230
15 Jun 2022	FSI Strategic Cash Switch	100,000.00	99,255.5831
	FirstChoice Wsale Fixed Intere Switch	-50,000.00	63,678.0438
	CFS Ws Index High Growth Switch	-50,000.00	48,072.3007
24 Jun 2022	FSI Strategic Cash Switch	-80,000.00	79,380.8295

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
30 Jun 2022	FirstChoice Wsale Fixed Intere Switch	80,000.00	99,900.0999
	FSI Australian Small Companies Distribution	415.35	
	Distribution reinvested	415.35	256.0727
	FSI Diversified Distribution	6,703.31	
	Distribution reinvested	6,703.31	4,464.1116
	FSI Concentrated Aus Share Distribution	1,280.35	
	Distribution reinvested	1,280.35	489.7112
	FSI Strategic Cash Distribution	265.65	
	Distribution reinvested	265.65	263.7248
	FirstChoice Wsale Fixed Intere Distribution	56.56	
	Distribution reinvested	56.56	70.6735
	FirstChoice Wsale Global Share Distribution	529.10	
	Distribution reinvested	529.10	844.1289
	FirstChoice Wsale Lower Vol Au Distribution	1,461.04	
	Distribution reinvested	1,461.04	1,045.4669
	Acadian W Geared Sus Global Eq Distribution	1,312.94	
	Distribution reinvested	1,312.94	2,101.0402
	FSI Glob Listed Infrastructure Distribution	2,817.28	
	Distribution reinvested	2,817.28	3,219.0128
	FirstChoice Wsale Balanced Distribution	6,708.05	
	Distribution reinvested	6,708.05	6,895.6106
	CFS Ws Index Balanced Distribution	2,266.09	
	Distribution reinvested	2,266.09	2,368.6527
	CFS Ws Index High Growth Distribution	2,359.98	
	Distribution reinvested	2,359.98	2,408.6344
	CFS W Gear Index Global Share Distribution	437.20	

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Distribution reinvested	437.20	731.1037

Fees and costs summary

Fees deducted directly from your account

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

\$
0.00

Fees and costs deducted from your investment

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

20,562.94

	\$
Buy/sell spread	3,206.94
Management fees and costs	14,762.20
Performance fees	276.56
Transaction costs	2,317.24
Total	20,562.94

Portfolio management fee rebates

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

-1,892.82

Total fees and costs you paid

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

If you want to know more about fees and costs, please refer to your Product Disclosure Statement (PDS).

18,670.12

Additional explanation of fees and costs

Tax

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

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Investor information

WE'RE HERE TO HELP

If you've got any questions about this statement, your account or just want to provide some feedback, contact us by:

- (13 13 36 Monday to Friday,
8am to 7pm Sydney time
- * contactus@cfs.com.au
- + Colonial First State, Reply Paid 27,
SYDNEY NSW 2001

WHAT TO DO IF YOU HAVE A COMPLAINT

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

To lodge a complaint, you can contact us by:

- Phone: 13 13 36
- Email: contactus@cfs.com.au
- Website: Submit a feedback form (www.cfs.com.au/feedback)
- Mail: CFS Complaints Resolution
Reply Paid 27
SYDNEY NSW 2000

External dispute resolution

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

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

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

Annual financial reports now available online

The annual financial report for FirstChoice Wholesale Investments will be available at www.cfs.com.au/annualreports by 30 September each year. If you would prefer to receive a paper copy free of charge in the mail, call us on 13 13 36 or write to us at Colonial First State, Reply Paid 27, Sydney NSW 2001. You can elect to receive it by email, just go to www.cfs.com.au/paperfree and follow the instructions.

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Receive your communications via email

Nominate to receive your communications from us by email and not only are you helping the environment, you'll also receive your statements and market updates sooner.

Become a paper-free investor today at www.cfs.com.au/paperfree. Alternatively phone us on 13 13 36.

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FirstChoice Wholesale Investments
2021/22 Tax Return Information Statement

Mr M & Mr J Ross
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Account number: *** ** *676
Account type: Super fund
Account name: Michael Ross
Exponential Nominees Superannuation
Jason Ross
Exponential Nominee Super Fund
A/C
TFN/ABN: Provided

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

Part A

Summary of 2022 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	2,012.09	13U
Franked distributions from trusts	17,774.15	13C
Share of franking credits – franked dividends	6,727.87	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	30,153.05	18H
Net capital gain	20,109.49	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	3,893.63	20E
Other net foreign source income	3,893.63	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	778.94	20O
Rebates	1,892.82	24V

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	30,130.72
Capital gains - other than discount method	22.33
Total current year capital gains	30,153.05

Notes

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

Keeping your account details up-to-date

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Part C

Total - interest	Taxable income (\$)
Interest income	0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	217.92		217.92
Dividends - unfranked CFI*	512.97		512.97
Interest	346.94		346.94
Interest exempt from non-resident withholding	650.21		650.21
Other income	258.23		258.23
NCMI# - Non-primary production	5.36		5.36
Excluded from NCMI# - Non-primary production	20.46		20.46
Non-primary production income	2,012.09		2,012.09
Dividends - franked amount	11,046.28	6,727.87	17,774.15
Capital gains			
Discounted capital gain TAP^	5.67		5.67
Discounted capital gain NTAP^	15,059.69		15,059.69
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	22.33		22.33
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	15,087.69		15,087.69
CGT gross-up amount (AMIT)			15,065.36
Other capital gains distribution (AMIT)	15,065.35		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	30,153.04		
Foreign income			
Other net foreign source income	3,114.69	778.94	3,893.63
Assessable foreign income	3,114.69	778.94	3,893.63
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	3,114.69	778.94	3,893.63

Notes

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

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

NCMI = Non-concessional MIT Income

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	837.47	837.47
Other non-attributable amounts (AMIT)	2,300.63	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	49,464.20	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	49,464.20	
(Includes interest income)		

Do you hold any other FirstChoice investments with Colonial First State Investments Limited (CFSIL)?

You will receive a separate Tax Return Information Statement if you have an investment in any other CFSIL product.

If you intend to complete a myTax return, please check the information against this statement.

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

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FirstChoice Geared Gbl Share (FSF0170AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	0.00		0.00
Dividends - franked amount	0.00	0.97	0.97
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	116.95		116.95
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	116.95		116.95
CGT gross-up amount (AMIT)			116.95
Other capital gains distribution (AMIT)	116.94		
Total current year capital gains	233.89		233.90
Foreign income			
Other net foreign source income	0.00	4.84	4.84
Assessable foreign income	0.00	4.84	4.84
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	4.84	4.84

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FirstChoice Geared Gbl Share (FSF0170AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	11.70		
Gross cash distribution	245.59		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	245.59		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			11.70
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FSI Australian Small Companies (CMI0111AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	22.90		22.90
Dividends - unfranked CFI	35.99		35.99
Interest	12.99		12.99
Interest exempt from non-resident withholding	0.00		0.00
Other income	25.67		25.67
NCMI# - Non-primary production	0.10		0.10
Excluded from NCMI# - Non-primary production	0.98		0.98
Non-primary production income	98.63		98.63
Dividends - franked amount	357.89	308.89	666.78
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	2,271.56		2,271.56
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	2,271.56		2,271.56
CGT gross-up amount (AMIT)			2,271.56
Other capital gains distribution (AMIT)	2,271.56		
Total current year capital gains	4,543.12		4,543.12
Foreign income			
Other net foreign source income	156.01	50.13	206.14
Assessable foreign income	156.01	50.13	206.14
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	156.01	50.13	206.14

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FSI Australian Small Companies (CMI0111AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	130.40		
Gross cash distribution	5,286.05		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	5,286.05		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			130.40
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FSI Diversified (FSF0008AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	31.89		31.89
Dividends - unfranked CFI	66.09		66.09
Interest	7.59		7.59
Interest exempt from non-resident withholding	2.28		2.28
Other income	0.68		0.68
NCMI# - Non-primary production	0.16		0.16
Excluded from NCMI# - Non-primary production	1.48		1.48
Non-primary production income	110.17		110.17
Dividends - franked amount	1,982.77	1,156.92	3,139.69
Capital gains			
Discounted capital gain TAP	1.40		1.40
Discounted capital gain NTAP	4,969.11		4,969.11
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	4,970.51		4,970.51
CGT gross-up amount (AMIT)			4,970.51
Other capital gains distribution (AMIT)	4,970.51		
Total current year capital gains	9,941.02		9,941.02
Foreign income			
Other net foreign source income	459.66	132.80	592.46
Assessable foreign income	459.66	132.80	592.46
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	459.66	132.80	592.46

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FSI Diversified (FSF0008AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	166.05	166.05	
Other non-attributable amounts (AMIT)	460.95		
Gross cash distribution	13,120.62		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	13,120.62		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			460.95
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FSI Concentrated Aus Share (FSF0016AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	28.93		28.93
Dividends - unfranked CFI	98.68		98.68
Interest	2.67		2.67
Interest exempt from non-resident withholding	0.00		0.00
Other income	8.61		8.61
NCMI# - Non-primary production	1.96		1.96
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	140.85		140.85
Dividends - franked amount	4,215.64	2,511.91	6,727.55
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	109.61	40.34	149.95
Assessable foreign income	109.61	40.34	149.95
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	109.61	40.34	149.95

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FSI Concentrated Aus Share (FSF0016AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	249.58	249.58	
Other non-attributable amounts (AMIT)	52.64		
Gross cash distribution	4,768.32		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	4,768.32		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			52.64
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FSI Strategic Cash (FSF0075AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	228.81		228.81
Interest exempt from non-resident withholding	174.16		174.16
Other income	15.33		15.33
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	418.30		418.30
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	0.00	0.00	0.00
Assessable foreign income	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	0.00	0.00

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FSI Strategic Cash (FSF0075AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	0.00		
Gross cash distribution	418.30		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	418.30		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			0.00
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: CFS Wsale Index Glob Share Hedged (FSF0707AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.04		0.04
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.04		0.04
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	0.08		0.08
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	280.90		280.90
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	280.90		280.90
CGT gross-up amount (AMIT)			280.90
Other capital gains distribution (AMIT)	280.90		
Total current year capital gains	561.80		561.80
Foreign income			
Other net foreign source income	132.36	27.31	159.67
Assessable foreign income	132.36	27.31	159.67
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	132.36	27.31	159.67

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS Wsale Index Glob Share Hedged (FSF0707AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	0.00		
Gross cash distribution	694.24		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	694.24		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			0.00
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FirstChoice Wsale Fixed Interest (FSF0488AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	21.56		21.56
Interest exempt from non-resident withholding	374.12		374.12
Other income	0.00		0.00
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	395.68		395.68
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	16.59	5.89	22.48
Assessable foreign income	16.59	5.89	22.48
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	16.59	5.89	22.48

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FirstChoice Wsale Fixed Interest (FSF0488AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	0.00		
Gross cash distribution	412.27		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	412.27		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			0.00
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FirstChoice Wsale Global Share (FSF0489AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.09		0.09
Interest	0.08		0.08
Interest exempt from non-resident withholding	0.00		0.00
Other income	11.08		11.08
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	11.25		11.25
Dividends - franked amount	2.89	4.11	7.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	771.68		771.68
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	771.68		771.68
CGT gross-up amount (AMIT)			771.68
Other capital gains distribution (AMIT)	771.68		
Total current year capital gains	1,543.36		1,543.36
Foreign income			
Other net foreign source income	66.46	28.57	95.03
Assessable foreign income	66.46	28.57	95.03
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	66.46	28.57	95.03

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FirstChoice Wsale Global Share (FSF0489AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	16.51		
Gross cash distribution	1,640.47		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	1,640.47		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			16.51
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FirstChoice Wsale Lower Vol Aus (FSF0456AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	96.90		96.90
Dividends - unfranked CFI	228.91		228.91
Interest	17.63		17.63
Interest exempt from non-resident withholding	0.00		0.00
Other income	67.26		67.26
NCMI# - Non-primary production	1.32		1.32
Excluded from NCMI# - Non-primary production	4.47		4.47
Non-primary production income	416.49		416.49
Dividends - franked amount	3,177.01	2,068.72	5,245.73
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	96.72	14.31	111.03
Assessable foreign income	96.72	14.31	111.03
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	96.72	14.31	111.03

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FirstChoice Wsale Lower Vol Aus (FSF0456AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	385.46	385.46	
Other non-attributable amounts (AMIT)	879.54		
Gross cash distribution	4,955.22		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	4,955.22		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			879.54
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Acadian W Geared Sus Global Eq (FSF0891AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	0.00		0.00
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	542.85		542.85
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	542.85		542.85
CGT gross-up amount (AMIT)			542.85
Other capital gains distribution (AMIT)	542.85		
Total current year capital gains	1,085.70		1,085.70
Foreign income			
Other net foreign source income	0.00	0.00	0.00
Assessable foreign income	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	0.00	0.00

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Attribution managed investment trust member annual statement (AMMA) continued

Part C **Components of attribution**

Investment option: Acadian W Geared Sus Global Eq (FSF0891AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	227.24		
Gross cash distribution	1,312.94		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	1,312.94		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			227.24
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FSI Geared Global Property Sec (FSF0892AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	1.52		1.52
Interest exempt from non-resident withholding	0.00		0.00
Other income	1.56		1.56
NCMI# - Non-primary production	0.04		0.04
Excluded from NCMI# - Non-primary production	0.01		0.01
Non-primary production income	3.13		3.13
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	1.22		1.22
Discounted capital gain NTAP	216.09		216.09
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	217.31		217.31
CGT gross-up amount (AMIT)			217.31
Other capital gains distribution (AMIT)	217.31		
Total current year capital gains	434.62		434.62
Foreign income			
Other net foreign source income	118.70	30.54	149.24
Assessable foreign income	118.70	30.54	149.24
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	118.70	30.54	149.24

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FSI Geared Global Property Sec (FSF0892AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	3.74		
Gross cash distribution	560.19		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	560.19		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			3.74
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FSI Glob Listed Infrastructure (FSF0905AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	6.97		6.97
Dividends - unfranked CFI	0.00		0.00
Interest	16.74		16.74
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	0.96		0.96
Excluded from NCMI# - Non-primary production	9.89		9.89
Non-primary production income	34.56		34.56
Dividends - franked amount	30.04	22.56	52.60
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	1,127.90		1,127.90
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	1,127.90		1,127.90
CGT gross-up amount (AMIT)			1,127.90
Other capital gains distribution (AMIT)	1,127.90		
Total current year capital gains	2,255.80		2,255.80
Foreign income			
Other net foreign source income	705.20	199.52	904.72
Assessable foreign income	705.20	199.52	904.72
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	705.20	199.52	904.72

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FSI Glob Listed Infrastructure (FSF0905AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	45.50		
Gross cash distribution	3,071.10		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	3,071.10		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			45.50
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FirstChoice Wsale Balanced (FSF1020AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	12.59		12.59
Dividends - unfranked CFI	40.38		40.38
Interest	19.29		19.29
Interest exempt from non-resident withholding	38.40		38.40
Other income	64.11		64.11
NCMI# - Non-primary production	0.37		0.37
Excluded from NCMI# - Non-primary production	1.49		1.49
Non-primary production income	176.63		176.63
Dividends - franked amount	568.49	318.33	886.82
Capital gains			
Discounted capital gain TAP	1.05		1.05
Discounted capital gain NTAP	2,535.25		2,535.25
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	2,536.30		2,536.30
CGT gross-up amount (AMIT)			2,536.30
Other capital gains distribution (AMIT)	2,536.30		
Total current year capital gains	5,072.60		5,072.60
Foreign income			
Other net foreign source income	432.61	73.91	506.52
Assessable foreign income	432.61	73.91	506.52
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	432.61	73.91	506.52

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FirstChoice Wsale Balanced (FSF1020AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	13.39	13.39	
Other non-attributable amounts (AMIT)	444.33		
Gross cash distribution	6,708.05		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	6,708.05		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			444.33
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: CFS Ws Index Balanced (FSF6085AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	9.46		9.46
Dividends - unfranked CFI	22.86		22.86
Interest	14.07		14.07
Interest exempt from non-resident withholding	61.25		61.25
Other income	36.94		36.94
NCMI# - Non-primary production	0.24		0.24
Excluded from NCMI# - Non-primary production	1.12		1.12
Non-primary production income	145.94		145.94
Dividends - franked amount	379.83	179.62	559.45
Capital gains			
Discounted capital gain TAP	1.06		1.06
Discounted capital gain NTAP	833.83		833.83
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	12.47		12.47
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	847.36		847.36
CGT gross-up amount (AMIT)			834.89
Other capital gains distribution (AMIT)	834.89		
Total current year capital gains	1,682.25		1,682.25
Foreign income			
Other net foreign source income	340.92	59.16	400.08
Assessable foreign income	340.92	59.16	400.08
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	340.92	59.16	400.08

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: **CFS Ws Index Balanced (FSF6085AU)**

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	12.31	12.31	
Other non-attributable amounts (AMIT)	14.89		
Gross cash distribution	2,576.14		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	2,576.14		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			14.89
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: CFS Ws Index High Growth (FSF2365AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	8.28		8.28
Dividends - unfranked CFI	19.97		19.97
Interest	3.95		3.95
Interest exempt from non-resident withholding	0.00		0.00
Other income	26.95		26.95
NCMI# - Non-primary production	0.21		0.21
Excluded from NCMI# - Non-primary production	1.02		1.02
Non-primary production income	60.38		60.38
Dividends - franked amount	331.72	155.84	487.56
Capital gains			
Discounted capital gain TAP	0.94		0.94
Discounted capital gain NTAP	826.97		826.97
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	9.86		9.86
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	837.77		837.77
CGT gross-up amount (AMIT)			827.91
Other capital gains distribution (AMIT)	827.91		
Total current year capital gains	1,665.68		1,665.68
Foreign income			
Other net foreign source income	278.33	54.64	332.97
Assessable foreign income	278.33	54.64	332.97
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	278.33	54.64	332.97

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS Ws Index High Growth (FSF2365AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	10.68	10.68	
Other non-attributable amounts (AMIT)	13.19		
Gross cash distribution	2,359.98		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	2,359.98		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			13.19
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: CFS W Gear Index Global Share (FSF5688AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	0.00		0.00
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	566.60		566.60
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	566.60		566.60
CGT gross-up amount (AMIT)			566.60
Other capital gains distribution (AMIT)	566.60		
Total current year capital gains	1,133.20		1,133.20
Foreign income			
Other net foreign source income	201.52	56.98	258.50
Assessable foreign income	201.52	56.98	258.50
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	201.52	56.98	258.50

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS W Gear Index Global Share (FSF5688AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	0.00		
Gross cash distribution	1,334.72		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	1,334.72		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			0.00
AMIT cost base net increase amount - (short fall)			0.00

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

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: www.cfs.com.au

FirstChoice Wholesale Investments

2021/22 Capital Gains Taxation Information Statement

Mr M & Mr J Ross

*** ** ** **

*** ** ** **

Account number: *** ** ** 676

Account type: Super fund

Account name: Michael Ross
Exponential Nominees Superannuation
Jason Ross
Exponential Nominee Super Fund
A/C

The Capital Gains Tax information below relates to the withdrawals you made during the 2021/22 financial year.

Date of withdrawals	Withdrawal proceeds \$	1 Net capital gain/(loss) - less than 12 months \$	2 Net capital gain/(loss) - frozen indexation \$	3 Net capital gain/(loss) - discount method \$
FirstChoice Geared Gbl Share				
6 June 2022	46,993.84	(3,794.15)	N/A	(6,631.76)
FSI Australian Small Companies				
6 June 2022	81,560.10	(8,994.12)	N/A	(3,308.42)
FSI Concentrated Aus Share				
25 January 2022	50,000.00	0.00	N/A	(102.08)
9 June 2022	77,338.87	0.00	N/A	(7,176.33)
FSI Geared Share				
19 July 2021	50,000.00	6,983.07	N/A	0.00
13 September 2021	121,504.78	28,023.02	N/A	0.00

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2021/22 Capital Gains Taxation Information Statement

*** *****676

		1	2	3
Date of withdrawals	Withdrawal proceeds \$	Net capital gain/(loss) - less than 12 months \$	Net capital gain/(loss) - frozen indexation \$	Net capital gain/(loss) - discount method \$
FSI Strategic Cash				
30 September 2021	10,100.00	0.00	N/A	11.14
2 March 2022	30,000.00	0.00	N/A	11.26
16 March 2022	85,000.00	(54.51)	N/A	10.61
4 April 2022	150,000.00	(311.10)	N/A	0.00
5 April 2022	102,000.00	(121.41)	N/A	0.00
5 April 2022	66,000.00	(78.58)	N/A	0.00
5 April 2022	102,000.00	(121.40)	N/A	0.00
24 June 2022	80,000.00	(51.59)	N/A	0.00
CFS Wsale Global Tech & Comms				
25 January 2022	50,000.00	1,317.09	N/A	0.00
6 June 2022	79,702.78	(8,891.86)	N/A	(6,131.82)
CFS Wsale Index Glob Share Hedged				
25 January 2022	106,973.33	(6,550.59)	N/A	0.00
FirstChoice Wsale Fixed Interest				
9 June 2022	51,987.77	0.00	N/A	(10,737.91)
15 June 2022	50,000.00	0.00	N/A	(11,808.14)
FirstChoice Wsale Global Share				
6 June 2022	46,221.83	(2,303.34)	N/A	(3,165.96)
Acadian W Geared Sus Global Eq				
6 June 2022	86,573.12	(8,286.88)	N/A	0.00

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2021/22 Capital Gains Taxation Information Statement

*** *****676

		1	2	3
Date of withdrawals	Withdrawal proceeds \$	Net capital gain/(loss) - less than 12 months \$	Net capital gain/(loss) - frozen indexation \$	Net capital gain/(loss) - discount method \$
FSI Geared Global Property Sec				
25 January 2022	50,000.00	(1,366.34)	N/A	0.00
25 January 2022	69,729.22	(856.91)	N/A	0.00
Platinum Wsale Asia				
29 October 2021	102,729.66	(16,263.29)	N/A	0.00
CFS Ws Index High Growth				
15 June 2022	50,000.00	(6,355.16)	N/A	0.00
CFS W Geared Index Aust Share				
6 June 2022	48,789.12	1,045.48	N/A	0.00
9 June 2022	46,030.62	(6,225.75)	N/A	0.00
CFS W Gear Index Global Share				
6 June 2022	43,566.25	(5,668.21)	N/A	0.00

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The calculation of capital gains tax amounts is complex. Taxation considerations are general and based on present taxation laws and may be subject to change. This statement does not take into consideration your own personal tax circumstances and is not tax advice that should be relied upon. Colonial First State Investments Limited (CFSIL) is not a registered tax (financial) adviser under the Tax Agent Services Act 2009 and you should seek tax advice from a registered tax agent or a registered tax (financial) adviser if you intend to rely on this information to satisfy the liabilities or obligations or claim entitlements that arise under a tax law.

Before making any decision based on this statement, you should perform your own calculation of your capital gain or loss amount as this statement gives an estimate only. If you intend to rely on this statement to satisfy the liabilities or obligations or claim entitlements that arise, or could arise, under taxation laws, you should speak to your financial tax adviser who can assist you in calculating your capital gains or loss tax position.

Calculating your own capital gains or loss amount may potentially give you a different tax outcome if you are using a different parcel selection method. We have used the First In First Out (FIFO) parcel selection method which may not give you the best tax outcome for your personal tax circumstances. To assist you further in understanding this statement please refer to the Capital Gains Tax Information Statement Guide available on our website at www.cfs.com.au

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES


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Contact Us:

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Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

000201 000 VACF



MR MICHAEL ROSS &
MR JASON ROSS
<EXPONENTIAL NOM SUPER A/C>
11 WALLIS PARADE
NORTH BONDI NSW 2026

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	\$138.27	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$0.00	
Total current year capital gains	18H	\$0.00	
Assessable foreign source income	20E	\$148.61	
Other net foreign source income	20M	\$148.61	
Foreign income tax offset	20O	\$0.00	
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	\$6.07		\$6.07
Interest - not subject to non resident WHT	\$132.20		\$132.20
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	\$0.00		\$0.00
Non primary production income	\$138.27		\$138.27
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	\$0.00		\$0.00
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	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Assessable foreign source income	\$148.61	\$0.00	\$148.61
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$286.88		\$286.88
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	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
- Interest / dividend amounts withheld	\$0.00		\$0.00
- Fund payment amounts withheld	\$0.00		\$0.00
Net Cash Distribution	\$286.88		

014158 010 VACF



MR MICHAEL ROSS &
MR JASON ROSS
<EXPONENTIAL NOM SUPER A/C>
11 WALLIS PARADE
NORTH BONDI NSW 2026

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

ASX Code	VACF
TFN/ABN Status	Quoted
Record Date	5 January 2022
Payment Date	19 January 2022

Vanguard Australian Corporate Fixed Interest Index ETF
Distribution Payment for the Period Ending 31 December 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.19227937	464	\$89.22

Withholding tax: \$0.00

NET PAYMENT: \$89.22

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: XXXXXX11

Amount Deposited**\$89.22**

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 011354 010 VACF



MR MICHAEL ROSS &
MR JASON ROSS
<EXPONENTIAL NOM SUPER A/C>
11 WALLIS PARADE
NORTH BONDI NSW 2026

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

ASX Code	VACF
TFN/ABN Status	Quoted
Record Date	2 July 2021
Payment Date	16 July 2021

Vanguard Australian Corporate Fixed Interest Index ETF Distribution Payment for the Period Ending 30 June 2021

Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.23243312	464	\$107.85

Withholding tax: \$0.00

NET PAYMENT: \$107.85

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 your 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: XXXXXX11

Amount Deposited**\$107.85**

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

121958 000 VACF



MR MICHAEL ROSS &
MR JASON ROSS
<EXPONENTIAL NOM SUPER A/C>
11 WALLIS PARADE
NORTH BONDI NSW 2026

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VACF
TFN/ABN Status	Quoted
Record Date	4 April 2022
Payment Date	20 April 2022

Vanguard Australian Corporate Fixed Interest Index ETF Distribution Payment for the Period Ending 31 March 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.21408699	464	\$99.34

Withholding tax: \$0.00

NET PAYMENT: \$99.34

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: XXXXXX11

Amount Deposited

\$99.34

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 012971 010 VACF



MR MICHAEL ROSS &
MR JASON ROSS
<EXPONENTIAL NOM SUPER A/C>
11 WALLIS PARADE
NORTH BONDI NSW 2026

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

ASX Code	VACF
TFN/ABN Status	Quoted
Record Date	4 October 2021
Payment Date	18 October 2021

Vanguard Australian Corporate Fixed Interest Index ETF
Distribution Payment for the Period Ending 30 September 2021
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.21188895	464	\$98.32

Withholding tax: \$0.00

NET PAYMENT: \$98.32

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 your 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: XXXXXX11

Amount Deposited**\$98.32**

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.

23900 - Dividends Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$66.04)	(\$280.75)	(76.48)%
BHP.AX	BHP Group Limited	(\$175.60)	(\$217.52)	(19.27)%
CBA.AXW	Commonwealth Bank Of Australia.	(\$567.75)	(\$362.60)	56.58%
CSL.AX	CSL Limited	(\$319.33)	(\$197.70)	61.52%
NAB.AX	National Australia Bank Limited		(\$190.50)	100%
NCM.AX	Newcrest Mining Limited	(\$89.93)	(\$59.85)	50.26%
NST.AX	Northern Star Resources Ltd	(\$67.86)	(\$33.06)	105.26%
RIO.AX	RIO Tinto Limited	(\$113.82)	(\$249.18)	(54.32)%
S32.AX	South32 Limited	(\$93.56)	(\$15.32)	510.7%
SAR.AX	Saracen Mineral Holdings Limited		(\$35.11)	100%
SBM.AX	St Barbara Limited	(\$51.94)	(\$207.76)	(75)%
WBC.AX	Westpac Banking Corporation	(\$769.54)		100%
TOTAL		CY Balance	LY Balance	
		(\$2,315.37)	(\$1,849.35)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- 2022_CommSec_stats.pdf
- 2022_Dividends.pdf
- 2022_BHP_Payment_Advice_Inspecie_2022_06_01.pdf [BHP . AX](#)

Standard Checklist

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

Exponential Nominees Superannuation 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
	319.33	302.48	16.85	7.22						
NCM.AX Newcrest Mining Limited										
30/09/2021	75.62	0.00	75.62	32.41						
31/03/2022	14.31	0.00	14.31	6.13						
	89.93	0.00	89.93	38.54						
NST.AX Northern Star Resources Ltd										
29/09/2021	33.06	0.00	33.06	14.17						
29/03/2022	34.80	0.00	34.80	14.91						
	67.86	0.00	67.86	29.08						
RIO.AX RIO Tinto Limited										
23/09/2021	60.80	0.00	60.80	26.06						
21/04/2022	53.02	0.00	53.02	22.72						
	113.82	0.00	113.82	48.78						
S32.AX South32 Limited										
07/10/2021	35.97	0.00	35.97	15.42						
07/04/2022	57.59	0.00	57.59	24.68						
	93.56	0.00	93.56	40.10						

Exponential Nominees Superannuation 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
SBM.AX St Barbara Limited										
30/09/2021	51.94	0.00	51.94	22.26						
	51.94	0.00	51.94	22.26						
WBC.AX Westpac Banking Corporation										
21/12/2021	236.40	0.00	236.40	101.31						
24/06/2022	533.14	0.00	533.14	228.49						
	769.54	0.00	769.54	329.80						
	2,315.37	302.48	2,012.89	862.65						
TOTAL	2,315.37	302.48	2,012.89	862.65						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	302.48	J
Franked Dividends	2,012.89	K
Franking Credits	862.65	L

Exponential Nominees Superannuation 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)											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	32.20	13.80	01/07/2021	10/05/2021	46.00	46.00	0.7000	32.20	13.80
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	33.84	14.50	16/12/2021	08/11/2021	47.00	47.00	0.7200	33.84	14.50
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	300.00	128.57	29/09/2021	17/08/2021	150.00	150.00	2.0000	300.00	128.57
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	267.75	114.75	30/03/2022	16/02/2022	153.00	153.00	1.7500	267.75	114.75
CSL.AX	CSL Limited	30/09/2021	168.50	7.22	30/09/2021	02/09/2021	106.00	106.00	1.5897	168.50	7.22
CSL.AX	CSL Limited	06/04/2022	150.83	0.00	06/04/2022	07/03/2022	106.00	106.00	1.4229	150.83	0.00
NCM.AX	Newcrest Mining Limited	30/09/2021	75.62	32.41	30/09/2021	26/08/2021	137.00	137.00	0.5520	75.62	32.41
NCM.AX	Newcrest Mining Limited	31/03/2022	14.31	6.13	31/03/2022	25/02/2022	137.00	137.00	0.1044	14.31	6.13
NST.AX	Northern Star Resources Ltd	29/09/2021	33.06	14.17	29/09/2021	06/09/2021	348.00	348.00	0.0950	33.06	14.17
NST.AX	Northern Star Resources Ltd	29/03/2022	34.80	14.91	29/03/2022	07/03/2022	348.00	348.00	0.1000	34.80	14.91
RIO.AX	RIO Tinto Limited	23/09/2021	60.80	26.06	23/09/2021	12/08/2021	8.00	8.00	7.6006	60.80	26.06
RIO.AX	RIO Tinto Limited	21/04/2022	53.02	22.72	21/04/2022	10/03/2022	8.00	8.00	6.6284	53.03	22.73
S32.AX	South32 Limited	07/10/2021	35.97	15.42	07/10/2021	09/09/2021	482.00	482.00	0.0746	35.98	15.42
S32.AX	South32 Limited	07/04/2022	57.59	24.68	07/04/2022	10/03/2022	482.00	482.00	0.1195	57.59	24.68
SBM.AX	St Barbara Limited	30/09/2021	51.94	22.26	30/09/2021	08/09/2021	2,597.00	2,597.00	0.0200	51.94	22.26
WBC.AX	Westpac Banking Corporation	21/12/2021	236.40	101.31	21/12/2021	05/11/2021	394.00	394.00	0.6000	236.40	101.31
WBC.AX	Westpac Banking Corporation	24/06/2022	533.14	228.49	24/06/2022	19/05/2022	874.00	874.00	0.6100	533.14	228.49
			2,139.77	787.40					24.6871	2,139.79	787.41
Units in Listed Unit Trusts (Australian)											
VACF.AX	Vanguard Australian Corp Fixed	18/10/2021	98.32		18/10/2021	01/10/2021	464.00	464.00	0.2119	98.32	0.00

Exponential Nominees Superannuation 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*
VACF.AX	Interest Index Etf									
VACF.AX	Vanguard Australian Corp Fixed Interest Index Etf	89.22		19/01/2022	04/01/2022	464.00	464.00	0.1923	89.22	0.00
VACF.AX	Vanguard Australian Corp Fixed Interest Index Etf	99.34		20/04/2022	01/04/2022	464.00	464.00	0.2141	99.34	0.00
		286.88						0.6183	286.87	0.00
Units in Unlisted Unit Trusts (Australian)										
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	1,123.78		01/10/2021						
NML0001AU	Amp Capital Wsale Aust'n Prop Fd			12/10/2021	30/09/2021	62,085.22	62,085.22	0.0181	1,123.78	
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	1,139.36		01/01/2022						
NML0001AU	Amp Capital Wsale Aust'n Prop Fd			12/01/2022	31/12/2021	62,945.12	62,945.12	0.0181	1,139.36	
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	1,154.90		01/04/2022						
NML0001AU	Amp Capital Wsale Aust'n Prop Fd			11/04/2022	31/03/2022	63,803.49	63,803.49	0.0181	1,154.90	
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	1,170.27	0.17	30/06/2022						
NML0001AU	Amp Capital Wsale Aust'n Prop Fd			12/07/2022	30/06/2022	64,654.20	64,654.20	0.0181	1,170.27	
		4,588.31	0.17					0.0724	4,588.31	
Unreconciled										
Managed Investments (Australian)										
SHSACFSINVNEW	Colonial First State Wholesale Investments	49,464.20	6,727.87	30/06/2022						
		49,464.20	6,727.87							
Shares in Listed Companies (Australian)										
BHP.AX	BHP Group Limited	48.87	20.94	21/09/2021	02/09/2021	18.00	18.00	2.7153	48.87	20.95

Exponential Nominees Superannuation 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*	
BHP.AX	BHP Group Limited	28/03/2022	37.45	16.05	28/03/2022	24/02/2022	18.00	18.00	2.0806	37.45	16.05
BHP.AX	BHP Group Limited	01/06/2022	89.28	38.26							
			175.60	75.25					4.7958	86.32	37.00
Units in Listed Unit Trusts (Australian)											
LLC.AX**	Lendlease Group	15/09/2021	5.40		15/09/2021	20/08/2021	68.00	68.00	0.1200	8.16	0.00
LLC.AX**	Lendlease Group	16/03/2022	3.42		16/03/2022	25/02/2022	68.00	68.00	0.0500	3.40	0.00
LLC.AX**	Lendlease Group	30/06/2022	3.60	0.00							
			12.42	0.00					0.1700	11.56	0.00
			56,667.18	7,590.69					30.3435	7,112.86	824.41

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

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.

Financial Year Summary

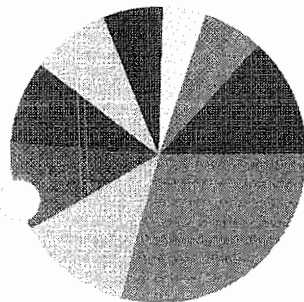
1 JULY 2021 - 30 JUNE 2022

CommSec

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2283416	MR MICHAEL ROSS + MR JASON ROSS <EXPONENTIAL NOM SUPER A/C>	\$97,839.44
CDIA	11179311	EXPONENTIAL NOMINEESSUP	\$91,929.47
TOTAL PORTFOLIO VALUE			\$189,768.91

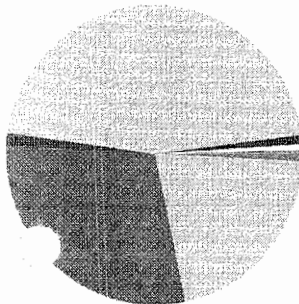
Allocation as at 30 June 2022

Shares in your portfolio



CSL	(29.15%)
WBT	(12.45%)
BHP	(9.82%)
WBC	(9.03%)
FMG	(8.56%)
CBA	(6.47%)
IPL	(4.69%)
EML	(3.72%)
NCM	(2.93%)
All Others	(13.18%)

Sectors in your portfolio



Energy	(0.93%)
Financials	(20.86%)
Health Care	(29.15%)
Information Tech.	(1.43%)
Materials	(45.66%)
Other	(1.01%)
Real Estate	(0.63%)
Teleco. Services	(0.33%)

Estimated Interest & Dividends 2021-2022 Financial Year

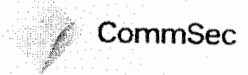
Est. Franked Dividends	\$1,923.63
Est. Unfranked Dividends	\$708.77
Est. Franking Credits	\$824.41
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$2,632.40

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$319.30
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$319.30

Portfolio Valuation

30 JUNE 2022



SHARES - 2283416 - HIN 44113953

MR MICHAEL ROSS + MR JASON ROSS <EXPONENTIAL NOM SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	48	\$22.0300	\$1,057.44	0.56%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	233	\$41.2500	\$9,611.25	5.06%
BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)	529	\$1.7250	\$912.53	0.48%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	70	\$90.3800	\$6,326.60	3.33%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	106	\$269.0600	\$28,520.36	15.03%
EML - EML PAYMENTS LTD FPO (ORDINARY FULLY PAID)	2,958	\$1.2300	\$3,638.34	1.92%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	478	\$17.5300	\$8,379.34	4.42%
IPL - INCITEC PIVOT FPO (ORDINARY FULLY PAID)	1,385	\$3.3100	\$4,584.35	2.42%
LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	68	\$9.1100	\$619.48	0.33%
NCT - NEWCREST MINING FPO (ORDINARY FULLY PAID)	137	\$20.8900	\$2,861.93	1.51%
NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)	348	\$6.8400	\$2,380.32	1.25%
NSX - NSX LIMITED FPO (ORDINARY FULLY PAID)	16,666	\$0.0330	\$549.98	0.29%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	8	\$102.7000	\$821.60	0.43%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	482	\$3.9400	\$1,899.08	1.00%
SBM - ST BARBARA LIMITED FPO (ORDINARY FULLY PAID)	2,597	\$0.7500	\$1,947.75	1.03%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	453	\$19.5000	\$8,833.50	4.65%
WBT - WEEBIT NANO LTD FPO (ORDINARY FULLY PAID)	5,120	\$2.3800	\$12,185.60	6.42%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	31	\$31.8400	\$987.04	0.52%
YOJ - YOJEE LIMITED FPO (ORDINARY FULLY PAID)	25,000	\$0.0560	\$1,400.00	0.74%
ZIP - ZIP CO LTD. FPO (ORDINARY FULLY PAID)	734	\$0.4400	\$322.96	0.17%
		Sub Total	\$97,839.44	51.56%

Cash Accounts	Portfolio Value	% of Portfolio
CASH - 06716711179311	\$91,929.47	48.44%
TOTAL	\$189,768.91	100.00%

Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

SHARES - 2283416 - HIN 44113953

MR MICHAEL ROSS + MR JASON ROSS <EXPONENTIAL NOM SUPER A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	47	\$0.00	\$33.84	\$33.84	\$14.50
10-May-2021	01-Jul-2021	Interim	\$0.7000	46	\$0.00	\$32.20	\$32.20	\$13.80
Sub Total					\$0.00	\$66.04	\$66.04	\$28.30

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	18	\$0.00	\$37.45	\$37.45	\$16.05
01-Sep-2021	21-Sep-2021	Final	\$2.7153	18	\$0.00	\$48.87	\$48.87	\$20.95
Sub Total					\$0.00	\$86.32	\$86.32	\$37.00

CBA - COMMONWEALTH BANK 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
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	153	\$0.00	\$267.75	\$267.75	\$114.75
17-Aug-2021	29-Sep-2021	Final	\$2.0000	150	\$0.00	\$300.00	\$300.00	\$128.57
Sub Total					\$0.00	\$567.75	\$567.75	\$243.32

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	106	\$150.83	\$0.00	\$150.83	\$0.00
02-Sep-2021	30-Sep-2021	Final	\$1.5897	106	\$151.65	\$16.85	\$168.50	\$7.22
Sub Total					\$302.48	\$16.85	\$319.33	\$7.22

LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

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	16-Mar-2022	Interim	\$0.0500	68	\$3.40	\$0.00	\$3.40	\$0.00
20-Aug-2021	15-Sep-2021	Final	\$0.1200	68	\$8.16	\$0.00	\$8.16	\$0.00
Sub Total					\$11.56	\$0.00	\$11.56	\$0.00

NCM - NEWCREST MINING 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	\$0.1044	137	\$0.00	\$14.31	\$14.31	\$6.13
26-Aug-2021	30-Sep-2021	Final	\$0.5520	137	\$0.00	\$75.62	\$75.62	\$32.41
Sub Total					\$0.00	\$89.93	\$89.93	\$38.54

Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

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	348	\$0.00	\$34.80	\$34.80	\$14.91
06-Sep-2021	29-Sep-2021	Final	\$0.0950	348	\$0.00	\$33.06	\$33.06	\$14.17
Sub Total					\$0.00	\$67.86	\$67.86	\$29.08

RIO - RIO TINTO 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
10-Mar-2022	21-Apr-2022	Final	\$6.6284	8	\$0.00	\$53.03	\$53.03	\$22.73
12-Aug-2021	23-Sep-2021	Interim	\$7.6006	8	\$0.00	\$60.80	\$60.80	\$26.06
Sub Total					\$0.00	\$113.83	\$113.83	\$48.79

S32 - SOUTH32 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
10-Mar-2022	07-Apr-2022	Interim	\$0.1195	482	\$0.00	\$57.59	\$57.59	\$24.68
09-Sep-2021	07-Oct-2021	Final	\$0.0746	482	\$0.00	\$35.98	\$35.98	\$15.42
Sub Total					\$0.00	\$93.57	\$93.57	\$40.10

SBM - ST BARBARA 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
08-Sep-2021	30-Sep-2021	Final	\$0.0200	2,597	\$0.00	\$51.94	\$51.94	\$22.26
Sub Total					\$0.00	\$51.94	\$51.94	\$22.26

VACF - VAN AUS CORP FI ETF ETF UNITS (VANGUARD AUSTRALIAN CORP FIXED INTEREST 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- -2022	20-Apr-2022	Interim	\$0.2141	464	\$99.34	\$0.00	\$99.34	\$0.00
04-Jan-2022	19-Jan-2022	Interim	\$0.1923	464	\$89.22	\$0.00	\$89.22	\$0.00
01-Oct-2021	18-Oct-2021	Interim	\$0.2119	464	\$98.32	\$0.00	\$98.32	\$0.00
01-Jul-2021	16-Jul-2021	Final	\$0.2324	464	\$107.85	\$0.00	\$107.85	\$0.00
Sub Total					\$394.73	\$0.00	\$394.73	\$0.00

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	874	\$0.00	\$533.14	\$533.14	\$228.49
05-Nov-2021	21-Dec-2021	Final	\$0.6000	394	\$0.00	\$236.40	\$236.40	\$101.31
Sub Total					\$0.00	\$769.54	\$769.54	\$329.80
TOTAL					\$708.77	\$1,923.63	\$2,632.40	\$824.41

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



010 / 067770
 MR MICHAEL ROSS &
 MR JASON ROSS
 <EXPONENTIAL NOM SUPER A/C>
 11 WALLIS PARADE
 NORTH BONDI NSW 2026

Key details

Payment date: 24 June 2022
Record date: 20 May 2022
SRN/HIN: X*****3953
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	874	61 cents	\$0.00	\$533.14	\$533.14	\$228.49
Net dividend amount					\$533.14	
***New Zealand Imputation Credit (NZIC)						NZD69.92

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

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****9311

ACCOUNT NAME: MR MICHAEL ROSS & MR JASON ROSS <EXPONENTIAL NOM S

PAYMENT REFERENCE NUMBER: 1277590496

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

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

009799 000 RIO



MR MICHAEL ROSS &
MR JASON ROSS
<EXPONENTIAL NOM SUPER A/C>
11 WALLIS PARADE
NORTH BONDI NSW 2026

Dividend Statement

Holder Identification Number	X0044113953
Record Date	11 March 2022
Payable Date	21 April 2022
Year Ended	31 December 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Final and special dividends for the year ended 31 December 2021

Dear shareholder,

On 23 February 2022 Rio Tinto declared a 2021 final dividend of 577.04 Australian cents per share (equivalent to 417.00 US cents), and a special dividend of 85.80 Australian cents per share (equivalent to 62.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 11 March 2022. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	577.04 cents	8	\$46.16	\$0.00	\$19.78	\$46.16
Special	85.80 cents	8	\$6.86	\$0.00	\$2.94	\$6.86
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$53.02

Yours sincerely

Tim Paine
Company Secretary

BANKING INSTRUCTION
COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: 11179311

Date Payable: 21 April*2022
Payment Amount: \$53.02

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





South32 Limited
 APN 84 093 732 597

017450 000 S32



MR MICHAEL ROSS &
 MR JASON ROSS
 <EXPONENTIAL NOM SUPER A/C>
 11 WALLIS PARADE
 NORTH BONDI NSW 2026

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



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

ENQUIRIES



PHONE:
 1800 019 953 (within Australia)
 +61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0044113953

ASX Code: **S32**
 TFN/ABN Status: **Quoted**
 Record Date: **11 March 2022**
 Payment Date: **7 April 2022**

2022 INTERIM DIVIDEND

This payment represents an interim dividend of 8.7 US cents (equivalent to 11.948695 Australian cents) per share for the half year ended 31 December 2021. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 March 2022. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	11.948695 cents	482	\$57.59	\$0.00	\$57.59
Net Payment					\$57.59
Franking Credit					\$24.68

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: **067-167**
 Account Number: **11179311**
 Payment Reference: **949191**
 Amount Paid: **A\$57.59**

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



CSL LIMITED
ABN 99 051 588 348

017118 000 CSL



MR MICHAEL ROSS &
MR JASON ROSS
<EXPONENTIAL NOM SUPER A/C>
11 WALLIS PARADE
NORTH BONDI NSW 2026

Update your information:

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

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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number (HIN)

X 0044113953

Payment Date 6 April 2022
Record Date 8 March 2022
TFN/ABN Status Quoted
Direct Credit Reference No. 862044

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.04 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.368176.

Yours sincerely
Fiona Mead
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	106	US\$110.24	US\$0.00	US\$0.00

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.368176.

NET DIVIDEND PAYMENT	US\$110.24
CONVERTED NET PAYMENT	AU\$150.83

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACCOUNT NUMBER: 11179311

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: X0044113953

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

Payment Advice



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

NEWCREST MINING LIMITED

ABN: 20 005 683 625
MR MICHAEL ROSS & MR JASON ROSS <EXPONENTIAL NOM
SUPER A/C>
11 WALLIS PARADE
NORTH BONDI NSW
2026

DIVIDEND STATEMENT

Reference No.: X*****3953
Payment Date: 31 March 2022
Record Date: 28 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NCM - ORDINARY FULLY PAID	\$0.10442774	137	\$0.00	\$14.31	\$14.31	\$6.13
					Less Withholding Tax	\$0.00
					Net Amount	AUD 14.31
					Represented By:	
					Direct Credit amount	AUD 14.31

BANKING INSTRUCTIONS

The amount of AUD 14.31 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MICHAEL ROSS & JASON ROSS <EXPONENTIAL NOM SUPER>
BSB: 067-167 ACC: *****9311

DIRECT CREDIT REFERENCE NO.: 1272887347

FRANKING INFORMATION

Franked Rate per Share \$0.10442774
Franking Percentage 100%
Company Tax Rate 30%

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

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

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

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:

Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR MICHAEL ROSS & MR JASON ROSS <EXPONENTIAL NOM
SUPER A/C>
11 WALLIS PARADE
NORTH BONDI NSW
2026

DIVIDEND STATEMENT

Reference No.: X*****3953
Payment Date: 30 March 2022
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	153	\$0.00	\$267.75	\$267.75	\$114.75
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 267.75	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 267.75	
DIVIDEND REINVESTMENT PLAN		Cash balance brought forward:		\$26.50		
		Amount available from this payment:		\$267.75		
		Total amount available for reinvestment:		\$294.25		
		Cost of shares allotted at \$97.95 / share:		\$293.85		
		Number of shares allotted:		3		
		Cash balance carried forward:		\$0.40		
HOLDING BALANCE		Total shares after allotment:		156		

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$1.75
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$15.30

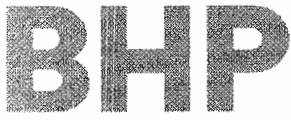
Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

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

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



BHP Group Limited
 ABN 49 004 028 077

038087 000 BHP



MR MICHAEL ROSS &
 MR JASON ROSS
 <EXPONENTIAL NOM SUPER A/C>
 11 WALLIS PARADE
 NORTH BONDI NSW 2026

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
 (outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0044113953
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	306382
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	18	A\$37.45	A\$0.00	A\$37.45
Net Payment				A\$37.45
Australian Franking Credit				A\$16.05

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167
 Account Number: 11179311

Amount Deposited
A\$37.45

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.

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



010 / 063257
 MR MICHAEL ROSS &
 MR JASON ROSS
 <EXPONENTIAL NOM SUPER A/C>
 11 WALLIS PARADE
 NORTH BONDI NSW 2026

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****3953
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	394	60 cents	\$0.00	\$236.40	\$236.40	\$101.31
Net dividend amount					\$236.40	
***New Zealand Imputation Credit (NZIC)						NZD27.58

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.
^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****9311

ACCOUNT NAME: MR MICHAEL ROSS & MR JASON ROSS <EXPONENTIAL NOM S

PAYMENT REFERENCE NUMBER: 1268932140

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

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



192624 000 ANZ



MR MICHAEL ROSS &
MR JASON ROSS
<EXPONENTIAL NOM SUPER A/C>
11 WALLIS PARADE
NORTH BONDI NSW 2026

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

X 0044113953

Share Class	Ordinary
Record Date	9 November 2021
DRP Election Date	10 November 2021
Allocation Date	16 December 2021
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
47	A\$33.84	A\$0.00	A\$33.84	A\$14.50
			Credit balance brought forward in your DRP account:	A\$11.49
			Total available for reinvestment:	A\$45.33
			Amount applied to the allocation of 1 share at A\$27.68 each:	A\$27.68
			Credit balance carried forward in your DRP account:	A\$17.65

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

Foreign currency exchange rates applicable to the Final Dividend were set as at 12 November 2021 and are as follows:
A\$1 = GB£0.545101, A\$1 = NZ\$1.040152.

A NZ Imputation Credit of **NZ\$3.76** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

SHAREHOLDING

Number of shares held:	47
New DRP shares:	1
SHARES NOW HELD:	48



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





South32 Limited
AFN 84 093 732 597

017509 000 S32



MR MICHAEL ROSS &
MR JASON ROSS
<EXPONENTIAL NOM SUPER A/C>
11 WALLIS PARADE
NORTH BONDI NSW 2026

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

Computershare Investor Services Pty Limited
CPO Box 2075 Melbourne
Victoria 3001 Australia

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0044113953

ASX Code:

S32

TFN/ABN Status:

Quoted

Record Date:

10 September 2021

Payment Date:

7 October 2021

2021 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 3.5 US cents (equivalent to 4.749704 Australian cents) and a special dividend of 2 US cents (equivalent to 2.714117 Australian cents) per share for the full year ended 30 June 2021. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 September 2021. All amounts are in Australian Dollars, except where indicated.

The final and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	4.749704 cents	482	\$22.89	\$0.00	\$22.89
Special	2.714117 cents	482	\$13.08	\$0.00	\$13.08
Net Payment					\$35.97
Franking Credit					\$15.42

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: **067-167**
Account Number: **11179311**
Payment Reference: **952757**
Amount Paid: **A\$35.97**

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

Payment Advice



NEWCREST MINING LIMITED

ABN: 20 005 683 625

MR MICHAEL ROSS & MR JASON ROSS <EXPONENTIAL NOM SUPER A/C>
11 WALLIS PARADE
NORTH BONDI NSW
2026

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****3953
Payment Date: 30 September 2021
Record Date: 27 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NCM - ORDINARY FULLY PAID	\$0.55195253	137	\$0.00	\$75.62	\$75.62	\$32.41
					Less Withholding Tax	\$0.00
					Net Amount	AUD 75.62
					Represented By:	
					Direct Credit amount	AUD 75.62

BANKING INSTRUCTIONS

The amount of AUD 75.62 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MICHAEL ROSS & JASON ROSS <EXPONENTIAL NOM SUPER>
BSB: 067-167 ACC: ****9311

DIRECT CREDIT REFERENCE NO.: 1265368152

FRANKING INFORMATION

Franked Rate per Share	\$0.55195253
Franking Percentage	100%
Company Tax Rate	30%

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

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

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



St Barbara Limited
ABN 36 009 165 066

Update your information:

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

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

Enquiries:

(within Australia) 1300 653 935
(international) +61 3 9415 4356

Holder Identification Number (HIN)

X 0044113953

ASX Code	SBM
TFN/ABN Status	Quoted
Record Date	9 September 2021
Payment Date	30 September 2021
Direct Credit Reference No.	803926



000230 000 SBM



MR MICHAEL ROSS &
MR JASON ROSS
<EXPONENTIAL NOM SUPER A/C>
11 WALLIS PARADE
NORTH BONDI NSW 2026

2021 Final Dividend

Dear Securityholder,

This payment represents the final dividend of 2 cents per share for the year ended 30 June 2021. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the record date of 9 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Sarah Standish
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	2,597	\$51.94	\$0.00	\$51.94
Net Payment					\$51.94
Franking Credit					\$22.26

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

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: 11179311

Amount Deposited
AUD\$51.94

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



CSL LIMITED
ABN 99 051 588 348



010904 010 CSL



MR MICHAEL ROSS &
MR JASON ROSS
<EXPONENTIAL NOM SUPER A/C>
11 WALLIS PARADE
NORTH BONDI NSW 2026

Update your information:

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

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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Securityholder Reference Number

X 0044113953

Payment Date 30 September 2021
Record Date 3 September 2021
TFN/ABN Status Quoted
Direct Credit Reference No. 960998

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.347164

Yours sincerely
Fiona Mead
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	106	US\$112.57	US\$12.51	US\$5.36



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.347164.

NET DIVIDEND PAYMENT	US\$125.08
CONVERTED NET PAYMENT	AU\$168.50

277894_02_V6

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACCOUNT NUMBER: 11179311

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: X 0044113953

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

Payment Advice



NORTHERN STAR
RESOURCES LIMITED

NORTHERN STAR RESOURCES LIMITED

ABN: 43 092 832 892

**MR MICHAEL ROSS & MR JASON ROSS <EXPONENTIAL NOM
SUPER A/C>**
11 WALLIS PARADE
NORTH BONDI NSW
2026

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****3953
Payment Date: 29 September 2021
Record Date: 07 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NST - FULLY PAID ORDINARY SHARES	\$0.095	348	\$0.00	\$33.06	\$33.06	\$14.17

Less Withholding Tax

\$0.00

Net Amount

AUD 33.06

Represented By:

Direct Credit amount

AUD 33.06

BANKING INSTRUCTIONS

The amount of AUD 33.06 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MICHAEL ROSS & JASON ROSS <EXPONENTIAL NOM SUPER>

BSB: 067-167 ACC: *****9311

DIRECT CREDIT REFERENCE NO.: 1267613551

FRANKING INFORMATION

Franked Rate per Share

\$0.095

Franking Percentage

100%

Company Tax Rate

30%

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

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

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

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
 Commonwealth Bank of Australia
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 022 440
 ASX Code: **CBA**
 Email: cba@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA
 ABN: 48 123 123 124

**MR MICHAEL ROSS & MR JASON ROSS <EXPONENTIAL NOM
 SUPER A/C>**
 11 WALLIS PARADE
 NORTH BONDI NSW
 2026

DIVIDEND STATEMENT

Reference No.: X*****3953
 Payment Date: 29 September 2021
 Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	150	\$0.00	\$300.00	\$300.00	\$128.57
Less Withholding Tax					\$0.00	
Net Amount					AUD 300.00	
Represented By:						
Dividend Reinvestment Plan amount					AUD 300.00	
DIVIDEND REINVESTMENT PLAN	Cash balance brought forward:					\$29.50
	Amount available from this payment:					\$300.00
	Total amount available for reinvestment:					\$329.50
	Cost of shares allotted at \$101.00 / share:					\$303.00
	Number of shares allotted:					3
	Cash balance carried forward:					\$26.50
HOLDING BALANCE	Total shares after allotment:					153

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$2.00
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$15.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

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

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

Dividend Statement

Holder Identification Number	X0044113953
Record Date	13 August 2021
Payable Date	23 September 2021
Half Year Ended	30 June 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
 New Zealand holders: 0800 450 740
 International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
 Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

006761 010 RIO



MR MICHAEL ROSS &
 MR JASON ROSS
 <EXPONENTIAL NOM SUPER A/C>
 11 WALLIS PARADE
 NORTH BONDI NSW 2026

Dividend advice - Interim and special dividends for the half year ended 30 June 2021

Dear shareholder,

On 28 July 2021 Rio Tinto declared a 2021 interim dividend of 509.42 Australian cents per share (equivalent to 376.00 US cents), and a special dividend of 250.64 Australian cents per share (equivalent to 185.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 13 August 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Interim	509.42 cents	8	\$40.75	\$0.00	\$17.46	\$40.75
Special	250.64 cents	8	\$20.05	\$0.00	\$8.59	\$20.05
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$60.80

Yours sincerely

Tim Paine
 Company Secretary

BANKING INSTRUCTION
 COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167 ACC: 11179311

Date Payable: 23 September 2021
 Payment Amount: \$60.80

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding

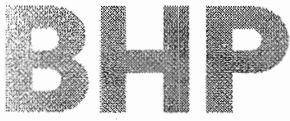


Change your address



Update your TFN





BHP Group Limited
ABN 49 004 028 077

036294 000 BHP



MR MICHAEL ROSS &
MR JASON ROSS
<EXPONENTIAL NOM SUPER A/C>
11 WALLIS PARADE
NORTH BONDI NSW 2026

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0044113953
TFN/ABN STATUS	DIRECT CREDIT REF NO.
Quoted	1007240
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	18	A\$48.87	A\$0.00	A\$48.87
Net Payment				A\$48.87
Australian Franking Credit				A\$20.94

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account Number: 11179311

Amount Deposited

A\$48.87

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



189740 000 ANZ



MR MICHAEL ROSS &
MR JASON ROSS
<EXPONENTIAL NOM SUPER A/C>
11 WALLIS PARADE
NORTH BONDI NSW 2026

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

X 0044113953

Share Class	Ordinary
Record Date	11 May 2021
DRP Election Date	12 May 2021
Allocation Date	1 July 2021
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
46	A\$32.20	A\$0.00	A\$32.20	A\$13.80
			Credit balance brought forward in your DRP account:	A\$7.20
			Total available for reinvestment:	A\$39.40
			Amount applied to the allocation of 1 share at A\$27.91 each:	A\$27.91
			Credit balance carried forward in your DRP account:	A\$11.49

The dividend is 100% franked at the Australian company tax rate of 30%.
 A NZ Imputation Credit of **NZ\$3.68** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.
 Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

SHAREHOLDING	
Number of shares held:	46
New DRP shares:	1
SHARES NOW HELD:	47



UPCOMING EVENTS

28 October 2021
Full Year Results announced



BHP Group Limited
ABN 49 004 028 077

041996 000 BHP
MR MICHAEL ROSS &
MR JASON ROSS
<EXPONENTIAL NOM SUPER A/C>
11 WALLIS PARADE
NORTH BONDI NSW 2026

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 503 833
(international) +61 3 9415 4188



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	3	A\$89.28	A\$0.00	A\$89.28
Australian Franking Credit				A\$38.26

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.

24200 - Contributions

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ROSMIC00004A	(Contributions) Ross, Michael - Accumulation (Accumulation)	(\$90,000.00)	(\$45,000.00)	100%
TOTAL		CY Balance	LY Balance	
		(\$90,000.00)	(\$45,000.00)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- 2022_Signed_Work Test Declaration.pdf
- 2022_Signed_Work Test Declaration.pdf [ROSMIC00004A](#)

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

Exponential Nominees Superannuation 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
Ross, Ann	Provided	64	624,033.42	0.00	0.00	0.00	0.00	0.00
Ross, Annabelle	Provided	38	5,425.96	0.00	0.00	0.00	0.00	0.00
Ross, Jason	Provided	43	241,731.31	0.00	0.00	0.00	0.00	0.00
Ross, Michael	Provided	71 *3	1,434,518.33	0.00	90,000.00	0.00	0.00	90,000.00
All Members				0.00	90,000.00	0.00	0.00	90,000.00

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

*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Ross, Ann	Concessional	0.00	27,500.00	27,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Ross, Annabelle	Concessional	0.00	102,500.00	102,500.00 Below Cap
	(5 year carry forward cap available) Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Ross, Jason	Concessional	0.00	102,500.00	102,500.00 Below Cap
	(5 year carry forward cap available) Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Ross, Michael	Concessional	0.00	27,500.00	27,500.00 Below Cap
	Non-Concessional	90,000.00	110,000.00	20,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
--------	------	------	------	------	------	------	------------------

Ross, Ann							
Concessional Contribution Cap	35,000.00	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	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00 Below Cap
Total Super Balance	0.00	667,418.44	652,926.29	664,720.22	605,451.23	624,033.42	
Ross, Annabelle							
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	4,723.39	4,827.03	5,105.66	5,111.38	5,425.96	
Ross, Jason							
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	136,116.35	139,213.95	147,585.65	227,809.75	241,731.31	
Ross, Michael							
Concessional Contribution Cap	35,000.00	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	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00 Below Cap
Total Super Balance	0.00	1,095,513.41	1,160,590.85	1,273,283.58	1,340,996.31	1,434,518.33	

NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Ross, Ann	N/A	0.00 ³	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Ross, Annabelle	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Ross, Jason	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered



SuperHelp Australia Pty. Ltd.

Work Test Declaration

Eligibility to contribute to Superannuation

Under Super law, people aged between 67 and 74 need to satisfy the work test. This means they must be gainfully employed for at least 40 hours in a consecutive 30 day period in the financial year in which the contributions are made.

If you are aged 67 or over, please complete this form to confirm you have met the Government work test and are able to make certain types of super contributions.

Member Details

1	Surname:	Ross
2	Given Names:	Michael
3	Current Postal Address:	11 Wallis Parade, North Bondi 2026
4	Date of Birth:	30/6/1950
5	Age:	72
6	Date of Declaration:	18/10/2022

Member Declaration

This declaration is valid for the current financial year ending 30 June 20__.

I declare that I have satisfied the work test in order to make any salary sacrifice and/or, personal contributions (either concessional or non concessional) and declare that I have been gainfully employed for at least 40 hours in a period of 30 consecutive days during the current financial year ending 30 June 20__.

Signature:

Michael Ross

Date:

18/10/2022

Important Notice: The Australian Taxation Office has indicated that gainful employment means employment or self employment for gain or reward in any business, trade, profession, vocation, calling, occupation or employment. For this reason a person who only receives passive income such as trust distributions or dividend income would fail to meet the gainful employment test. In addition, unpaid or charity work does not meet the definition of gainfully employed.



SuperHelp Australia Pty. Ltd.

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If you are aged 67 or over, please complete this form to confirm you have met the Government work test and are able to make certain types of super contributions.

Member Details

1	Surname:	Ross
2	Given Names:	Michael
3	Current Postal Address:	11 Wallis Parade, North Bondi 2026
4	Date of Birth:	30/6/1950
5	Age:	72
6	Date of Declaration:	18/10/2022

Member Declaration

This declaration is valid for the current financial year ending 30 June 20__.

I declare that I have satisfied the work test in order to make any salary sacrifice and/or, personal contributions (either concessional or non concessional) and declare that I have been gainfully employed for at least 40 hours in a period of 30 consecutive days during the current financial year ending 30 June 20__.

Signature:

Michael Ross

Date:

18/10/2022

Important Notice: The Australian Taxation Office has indicated that gainful employment means employment or self employment for gain or reward in any business, trade, profession, vocation, calling, occupation or employment. For this reason a person who only receives passive income such as trust distributions or dividend income would fail to meet the gainful employment test. In addition, unpaid or charity work does not meet the definition of gainfully employed.

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$246,796.11	(\$48,810.82)	(605.62)%
TOTAL		CY Balance	LY Balance	
		\$246,796.11	(\$48,810.82)	

Supporting Documents

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

Exponential Nominees Superannuation 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	
AIZ.AX - Air New Zealand Limited										
	01/07/2021	Opening Balance	18,927.00	0.00	0.00	0.00	27,160.25	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(2,176.61)	0.00	24,983.64	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	1,703.43	0.00	26,687.07	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(2,460.51)	0.00	24,226.56	0.00	0.00	0.00
	08/04/2022	Disposal	(18,927.00)	(30,035.68)	0.00	0.00	(5,809.12)	14,827.75	30,035.68	(15,207.93)
	08/04/2022	Writeback	0.00	0.00	5,809.12	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(30,035.68)	2,875.43	0.00	0.00	14,827.75	30,035.68	(15,207.93)
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	46.00	0.00	0.00	0.00	1,294.90	0.00	0.00	0.00
	01/07/2021	Purchase	1.00	32.20	0.00	0.00	1,327.10	0.00	0.00	0.00
	16/12/2021	Purchase	1.00	33.84	0.00	0.00	1,360.94	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(31.28)	0.00	1,329.66	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(63.02)	0.00	1,266.64	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	81.88	0.00	1,348.52	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(291.08)	0.00	1,057.44	0.00	0.00	0.00
	30/06/2022		48.00	66.04	(303.50)	0.00	1,057.44	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	18.00	0.00	0.00	0.00	874.26	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(29.70)	0.00	844.56	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(40.14)	0.00	804.42	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	106.02	0.00	910.44	0.00	0.00	0.00
	07/06/2022	Purchase	215.00	10,017.45	0.00	0.00	10,927.89	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,316.64)	0.00	9,611.25	0.00	0.00	0.00
	30/06/2022		233.00	10,017.45	(1,280.46)	0.00	9,611.25	0.00	0.00	0.00
BPT.AX - Beach Energy Limited										
	14/06/2022	Purchase	529.00	1,009.81	0.00	0.00	1,009.81	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(97.28)	0.00	912.53	0.00	0.00	0.00
	30/06/2022		529.00	1,009.81	(97.28)	0.00	912.53	0.00	0.00	0.00
CBA.AXW - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	150.00	0.00	0.00	0.00	14,980.50	0.00	0.00	0.00
	29/09/2021	Purchase	3.00	300.00	0.00	0.00	15,280.50	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(630.00)	0.00	14,650.50	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(268.50)	0.00	14,382.00	0.00	0.00	0.00

Exponential Nominees Superannuation 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	
	30/03/2022	Purchase	3.00	267.75	0.00	0.00	14,649.75	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	1,978.50	0.00	16,628.25	0.00	0.00	0.00
	14/06/2022	Disposal	(86.00)	(6,389.27)	0.00	0.00	10,238.98	8,029.65	6,389.27	1,640.38
	14/06/2022	Writeback	0.00	0.00	(2,913.22)	0.00	7,325.76	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(999.16)	0.00	6,326.60	0.00	0.00	0.00
	30/06/2022		70.00	(5,821.52)	(2,832.38)	0.00	6,326.60	8,029.65	6,389.27	1,640.38
CSL.AX - CSL Limited										
	01/07/2021	Opening Balance	106.00	0.00	0.00	0.00	30,230.14	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(2,934.08)	0.00	27,296.06	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	404.92	0.00	27,700.98	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	924.32	0.00	28,625.30	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(104.94)	0.00	28,520.36	0.00	0.00	0.00
	30/06/2022		106.00	0.00	(1,709.78)	0.00	28,520.36	0.00	0.00	0.00
EML.AX - EML Payments Limited										
	01/07/2021	Opening Balance	2,958.00	0.00	0.00	0.00	10,293.84	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(1,833.96)	0.00	8,459.88	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(1,271.94)	0.00	7,187.94	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	1,656.48	0.00	8,844.42	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,206.08)	0.00	3,638.34	0.00	0.00	0.00
	30/06/2022		2,958.00	0.00	(6,655.50)	0.00	3,638.34	0.00	0.00	0.00
FMG.AX - Fortescue Metals Group Ltd										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26/05/2022	Purchase	478.00	10,014.93	0.00	0.00	10,014.93	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,635.59)	0.00	8,379.34	0.00	0.00	0.00
	30/06/2022		478.00	10,014.93	(1,635.59)	0.00	8,379.34	0.00	0.00	0.00
IPL.AX - Incitec Pivot Limited										
	06/06/2022	Purchase	1,385.00	5,019.80	0.00	0.00	5,019.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(435.45)	0.00	4,584.35	0.00	0.00	0.00
	30/06/2022		1,385.00	5,019.80	(435.45)	0.00	4,584.35	0.00	0.00	0.00
LIT.AX - Lithium Australia Limited										
	01/07/2021	Opening Balance	50,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
	06/08/2021	Disposal	(50,000.00)	(5,019.95)	0.00	0.00	(19.95)	6,730.05	5,019.95	1,710.10
	06/08/2021	Writeback	0.00	0.00	19.95	0.00	0.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00

Exponential Nominees Superannuation 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	
	28/02/2022	Revaluation	0.00	0.00	(250.00)	0.00	500.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(250.00)	0.00	250.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(5,019.95)	19.95	0.00	0.00	6,730.05	5,019.95	1,710.10
LLC.AX - Lendlease Group										
	01/07/2021	Opening Balance	68.00	0.00	0.00	0.00	779.28	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(104.04)	0.00	675.24	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	55.08	0.00	730.32	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	22.44	0.00	752.76	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(133.28)	0.00	619.48	0.00	0.00	0.00
	30/06/2022		68.00	0.00	(159.80)	0.00	619.48	0.00	0.00	0.00
NCM.AX - Newcrest Mining Limited										
	01/07/2021	Opening Balance	137.00	0.00	0.00	0.00	3,463.36	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(517.86)	0.00	2,945.50	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	454.84	0.00	3,400.34	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	282.22	0.00	3,682.56	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(820.63)	0.00	2,861.93	0.00	0.00	0.00
	30/06/2022		137.00	0.00	(601.43)	0.00	2,861.93	0.00	0.00	0.00
NML0001AU - Amp Capital Wsale Aust'n Prop Fd										
	01/07/2021	Opening Balance	61,208.21	0.00	0.00	0.00	79,975.87	0.00	0.00	0.00
	01/07/2021	Purchase	877.01	1,107.89	0.00	0.00	81,083.76	0.00	0.00	0.00
	01/10/2021	Purchase	859.90	1,123.78	0.00	0.00	82,207.54	0.00	0.00	0.00
	01/01/2022	Purchase	858.37	1,139.36	0.00	0.00	83,346.90	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	3,091.81	0.00	86,438.71	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	342.65	0.00	86,781.36	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	301.69	0.00	87,083.05	0.00	0.00	0.00
	01/04/2022	Purchase	850.71	1,154.90	0.00	0.00	88,237.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,840.03	0.00	91,077.98	0.00	0.00	0.00
	30/06/2022		64,654.20	4,525.93	6,576.18	0.00	91,077.98	0.00	0.00	0.00
NST.AX - Northern Star Resources Ltd										
	01/07/2021	Opening Balance	348.00	0.00	0.00	0.00	3,403.44	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(476.76)	0.00	2,926.68	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	553.32	0.00	3,480.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	257.52	0.00	3,737.52	0.00	0.00	0.00

Exponential Nominees Superannuation 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	
	30/06/2022	Revaluation	0.00	0.00	(1,357.20)	0.00	2,380.32	0.00	0.00	0.00
	30/06/2022		348.00	0.00	(1,023.12)	0.00	2,380.32	0.00	0.00	0.00
NSX.AX - NSX Limited										
	01/07/2021	Opening Balance	16,666.00	0.00	0.00	0.00	1,916.59	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(666.64)	0.00	1,249.95	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(116.66)	0.00	1,133.29	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(150.00)	0.00	983.29	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(433.31)	0.00	549.98	0.00	0.00	0.00
	30/06/2022		16,666.00	0.00	(1,366.61)	0.00	549.98	0.00	0.00	0.00
RIO.AX - RIO Tinto Limited										
	01/07/2021	Opening Balance	8.00	0.00	0.00	0.00	1,013.12	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(103.04)	0.00	910.08	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	6.24	0.00	916.32	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	18.96	0.00	935.28	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(113.68)	0.00	821.60	0.00	0.00	0.00
	30/06/2022		8.00	0.00	(191.52)	0.00	821.60	0.00	0.00	0.00
S32.AX - South32 Limited										
	01/07/2021	Opening Balance	482.00	0.00	0.00	0.00	1,412.26	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	448.26	0.00	1,860.52	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	366.32	0.00	2,226.84	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	173.52	0.00	2,400.36	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(501.28)	0.00	1,899.08	0.00	0.00	0.00
	30/06/2022		482.00	0.00	486.82	0.00	1,899.08	0.00	0.00	0.00
SBM.AX - St Barbara Limited										
	01/07/2021	Opening Balance	2,597.00	0.00	0.00	0.00	4,427.89	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(1,233.58)	0.00	3,194.31	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	142.84	0.00	3,337.15	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	376.56	0.00	3,713.71	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,765.96)	0.00	1,947.75	0.00	0.00	0.00
	30/06/2022		2,597.00	0.00	(2,480.14)	0.00	1,947.75	0.00	0.00	0.00

Exponential Nominees Superannuation 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	
SHSACFSINVNEW - Colonial First State Wholesale Investments										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	1,370,450.89	0.00	0.00	0.00
	29/10/2021	Revaluation	0.00	0.00	160,000.00	0.00	1,530,450.89	0.00	0.00	0.00
	14/04/2022	Revaluation	0.00	0.00	100,200.00	0.00	1,630,650.89	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	49,464.20	0.00	1,680,115.09	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(217,555.84)	0.00	1,462,559.25	0.00	0.00	0.00
	30/06/2022		1.00	0.00	92,108.36	0.00	1,462,559.25	0.00	0.00	0.00
SHSANGMLD - New Generation Minerals Limited										
	01/07/2021	Opening Balance	100,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,419.90)	0.00	10,580.10	0.00	0.00	0.00
	30/06/2022		100,000.00	0.00	(4,419.90)	0.00	10,580.10	0.00	0.00	0.00
VACF.AX - Vanguard Australian Corp Fixed Interest Index Etf										
	01/07/2021	Opening Balance	464.00	0.00	0.00	0.00	24,703.36	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(793.44)	0.00	23,909.92	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(315.52)	0.00	23,594.40	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(700.64)	0.00	22,893.76	0.00	0.00	0.00
	16/06/2022	Disposal	(169.00)	(9,099.73)	0.00	0.00	13,794.03	7,936.57	9,099.73	(1,163.16)
	16/06/2022	Writeback	0.00	0.00	847.46	0.00	14,641.49	0.00	0.00	0.00
	17/06/2022	Disposal	(295.00)	(15,884.14)	0.00	0.00	(1,242.65)	13,779.00	15,884.14	(2,105.14)
	17/06/2022	Writeback	0.00	0.00	1,479.29	0.00	236.64	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(236.64)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(24,983.87)	280.51	0.00	0.00	21,715.57	24,983.87	(3,268.30)
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	09/07/2021	Purchase	394.00	9,988.15	0.00	0.00	9,988.15	0.00	0.00	0.00
	02/12/2021	Purchase	480.00	10,003.95	0.00	0.00	19,992.10	0.00	0.00	0.00
	21/06/2022	Disposal	(421.00)	(10,550.87)	0.00	0.00	9,441.23	7,928.53	10,550.87	(2,622.34)
	30/06/2022	Revaluation	0.00	0.00	(607.73)	0.00	8,833.50	0.00	0.00	0.00
	30/06/2022		453.00	9,441.23	(607.73)	0.00	8,833.50	7,928.53	10,550.87	(2,622.34)
WBT.AX - Weebit Nano Ltd										
	01/07/2021	Opening Balance	11,777.00	0.00	0.00	0.00	19,490.94	0.00	0.00	0.00
	27/07/2021	Disposal	(2,145.00)	(5,914.68)	0.00	0.00	13,576.26	4,977.90	5,914.68	(936.78)
	27/07/2021	Writeback	0.00	0.00	1,004.35	0.00	14,580.61	0.00	0.00	0.00
	29/07/2021	Disposal	(2,000.00)	(4,168.30)	0.00	0.00	10,412.31	4,980.05	4,168.30	811.75

Exponential Nominees Superannuation 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	
	29/07/2021	Writeback	0.00	0.00	936.45	0.00	11,348.76	0.00	0.00	0.00
	13/09/2021	Disposal	(2,512.00)	(5,235.38)	0.00	0.00	6,113.38	9,977.81	5,235.38	4,742.43
	13/09/2021	Writeback	0.00	0.00	1,176.19	0.00	7,289.57	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	16,546.68	0.00	23,836.25	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(3,886.41)	0.00	19,949.84	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(353.31)	0.00	19,596.53	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,410.93)	0.00	12,185.60	0.00	0.00	0.00
	30/06/2022		5,120.00	(15,318.36)	8,013.02	0.00	12,185.60	19,935.76	15,318.36	4,617.40
WDS.AX - Woodside Energy Group Ltd										
	01/06/2022	Purchase	3.00	89.28	0.00	0.00	89.28	0.00	0.00	0.00
	14/06/2022	Purchase	28.00	1,000.64	0.00	0.00	1,089.92	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(102.88)	0.00	987.04	0.00	0.00	0.00
	30/06/2022		31.00	1,089.92	(102.88)	0.00	987.04	0.00	0.00	0.00
YOJ.AX - Yojee Limited										
	01/07/2021	Opening Balance	25,000.00	0.00	0.00	0.00	4,625.00	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(875.00)	0.00	3,750.00	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(500.00)	0.00	3,250.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(375.00)	0.00	2,875.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,475.00)	0.00	1,400.00	0.00	0.00	0.00
	30/06/2022		25,000.00	0.00	(3,225.00)	0.00	1,400.00	0.00	0.00	0.00
Z1P.AX - Zip Co Limited.										
	01/07/2021	Opening Balance	734.00	0.00	0.00	0.00	5,556.38	0.00	0.00	0.00
	31/01/2022	Revaluation	0.00	0.00	(3,398.42)	0.00	2,157.96	0.00	0.00	0.00
	28/02/2022	Revaluation	0.00	0.00	(535.82)	0.00	1,622.14	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(495.45)	0.00	1,126.69	0.00	0.00	0.00
	21/04/2022	Code/Class Change	(734.00)	0.00	0.00	0.00	1,126.69	0.00	0.00	0.00
	21/04/2022	Code/Class Change	0.00	(3,790.30)	0.00	0.00	(2,663.61)	3,790.30	3,790.30	0.00
	30/06/2022	Revaluation	0.00	0.00	2,663.61	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(3,790.30)	(1,766.08)	0.00	0.00	3,790.30	3,790.30	0.00
ZIP.AX - ZIP Co Limited..										
	21/04/2022	Code/Class Change	734.00	3,790.30	0.00	0.00	3,790.30	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,467.34)	0.00	322.96	0.00	0.00	0.00
	30/06/2022		734.00	3,790.30	(3,467.34)	0.00	322.96	0.00	0.00	0.00

Exponential Nominees Superannuation 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	
Total Market Movement					75,998.78				(13,130.69)	62,868.09

Exponential Nominees Superannuation 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	22,085.90				
Current year capital losses - Collectables	0.00				
Total Losses Available	22,085.90				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	8,925.00	1,640.38	0.00	7,284.62	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	30,154.61	30,132.28	0.00	22.33	0.00
Capital Gains Before Losses applied	39,079.61	31,772.66	0.00	7,306.95	0.00
Losses and discount applied					
Losses applied	22,085.90	14,778.95	0.00	7,306.95	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	16,993.71	16,993.71	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	5,664.57				
CGT Discount applied - Collectables	0.00				

Exponential Nominees Superannuation 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	11,329.14				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	11,329.14				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

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

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

Exponential Nominees Superannuation 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
Managed Investments (Australian)												
SHSACFSINVNEW - Colonial First State Wholesale Investments												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,130.72	22.33	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,130.72	22.33	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,130.72	22.33	0.00
Shares in Listed Companies (Australian)												
AIZ.AX - Air New Zealand Limited												
26/11/2020	08/04/2022	5,797.00	10,019.78	4,541.47	(5,478.31)	10,019.78	10,019.78	0.00	0.00	0.00	0.00	(5,478.31)
13/01/2021	08/04/2022	4,269.00	6,850.35	3,344.41	(3,505.94)	6,850.35	6,850.35	0.00	0.00	0.00	0.00	(3,505.94)
14/01/2021	08/04/2022	1,981.00	3,169.60	1,551.95	(1,617.65)	3,169.60	3,169.60	0.00	0.00	0.00	0.00	(1,617.65)
18/02/2021	08/04/2022	6,880.00	9,995.95	5,389.91	(4,606.04)	9,995.95	9,995.95	0.00	0.00	0.00	0.00	(4,606.04)
		18,927.00	30,035.68	14,827.74	(15,207.94)	30,035.68	30,035.68	0.00	0.00	0.00	0.00	(15,207.94)
CBA.AXW - Commonwealth Bank Of Australia.												
21/07/2020	14/06/2022	86.00	6,389.27	8,029.65	1,640.38	6,389.27	6,389.27	0.00	0.00	1,640.38	0.00	0.00
		86.00	6,389.27	8,029.65	1,640.38	6,389.27	6,389.27	0.00	0.00	1,640.38	0.00	0.00
LIT.AX - Lithium Australia Limited												
28/06/2021	06/08/2021	50,000.00	5,019.95	6,730.05	1,710.10	5,019.95	5,019.95	0.00	0.00	0.00	1,710.10	0.00
		50,000.00	5,019.95	6,730.05	1,710.10	5,019.95	5,019.95	0.00	0.00	0.00	1,710.10	0.00
WBC.AX - Westpac Banking Corporation												
09/07/2021	21/06/2022	394.00	9,988.15	7,420.05	(2,568.10)	9,988.15	9,988.15	0.00	0.00	0.00	0.00	(2,568.10)
02/12/2021	21/06/2022	27.00	562.72	508.48	(54.24)	562.72	562.72	0.00	0.00	0.00	0.00	(54.24)

Exponential Nominees Superannuation 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)												
		421.00	10,550.87	7,928.53	(2,622.34)	10,550.87	10,550.87	0.00	0.00	0.00	0.00	(2,622.34)
WBT.AX - Weebit Nano Ltd												
08/01/2021	27/07/2021	2,059.00	5,735.44	4,778.32	(957.12)	5,735.44	5,735.44	0.00	0.00	0.00	0.00	(957.12)
04/03/2021	27/07/2021	86.00	179.24	199.58	20.34	179.24	179.24	0.00	0.00	0.00	20.34	0.00
		2,145.00	5,914.68	4,977.90	(936.78)	5,914.68	5,914.68	0.00	0.00	0.00	20.34	(957.12)
04/03/2021	29/07/2021	2,000.00	4,168.30	4,980.05	811.75	4,168.30	4,168.30	0.00	0.00	0.00	811.75	0.00
		2,000.00	4,168.30	4,980.05	811.75	4,168.30	4,168.30	0.00	0.00	0.00	811.75	0.00
04/03/2021	13/09/2021	2,512.00	5,235.38	9,977.81	4,742.43	5,235.38	5,235.38	0.00	0.00	0.00	4,742.43	0.00
		2,512.00	5,235.38	9,977.81	4,742.43	5,235.38	5,235.38	0.00	0.00	0.00	4,742.43	0.00
		76,091.00	67,314.13	57,451.73	(9,862.40)	67,314.13	67,314.13	0.00	0.00	1,640.38	7,284.62	(18,787.40)
Units in Listed Unit Trusts (Australian)												
LLC.AX - Lendlease Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56	0.00	0.00
VACF.AX - Vanguard Australian Corp Fixed Interest Index Etf												
10/11/2020	16/06/2022	169.00	9,099.73	7,936.57	(1,163.16)	9,110.73	9,110.73	0.00	0.00	0.00	0.00	(1,174.16)
		169.00	9,099.73	7,936.57	(1,163.16)	9,110.73	9,110.73	0.00	0.00	0.00	0.00	(1,174.16)
10/11/2020	17/06/2022	295.00	15,884.14	13,779.00	(2,105.14)	15,903.35	15,903.35	0.00	0.00	0.00	0.00	(2,124.35)
		295.00	15,884.14	13,779.00	(2,105.14)	15,903.35	15,903.35	0.00	0.00	0.00	0.00	(2,124.35)
		464.00	24,983.87	21,715.57	(3,268.30)	25,014.08	25,014.08	0.00	0.00	1.56	0.00	(3,298.51)

76,555.00	92,298.00	79,167.30	(13,130.70)	92,328.21	92,328.21	0.00	0.00	31,772.66	7,306.95	(22,085.91)
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25000 - Interest Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBATD6182	CBA Term Deposit 50106182	(\$1,107.53)	(\$9,594.74)	(88.46)%
TOTAL		CY Balance	LY Balance	
		(\$1,107.53)	(\$9,594.74)	

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

Exponential Nominees Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Fixed Interest Securities (Australian)					
CBATD6182 CBA Term Deposit 50106182					
22/02/2022	1,107.53	1,107.53			
	1,107.53	1,107.53			
	1,107.53	1,107.53			
TOTAL	1,107.53	1,107.53			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,107.53	11C

26500 - Other Investment Income

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
976066350	Retail Entitlement Offer Premium	(\$9,463.50)		100%
EXPOS001_OTHER	Other		(\$85.51)	100%
TOTAL		CY Balance	LY Balance	
		(\$9,463.50)	(\$85.51)	

Supporting Documents

- General Ledger [Report](#)
- 2022_AIZ retail premium.pdf [976066350](#)

Standard Checklist

- Attach all source documentation

Exponential Nominees Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
Retail Entitlement Offer Premium (976066350)					
16/05/2022	Direct Credit 535609 AIR NEW ZEALAND 001277176909			9,463.50	9,463.50 CR
				9,463.50	9,463.50 CR
Total Debits:	0.00				
Total Credits:	9,463.50				

This comes after the company provided an update regarding its shortfall bookbuild.

At the time of writing, the airline operator's shares are exchanging hands at 74 cents, down 6.33%.

Air New Zealand completes shortfall bookbuild

In a statement, Air New Zealand advised it has completed the shortfall bookbuild (<https://www.fool.com.au/tickers/asx-aiz/announcements/2022-05-05/3a593062/air-nz-completes-shortfall-bookbuild/>) component of its rights offer.

The two for one pro-rata renounceable rights offer is for shareholders who didn't take up shares in the company's recent capital raise (<https://www.fool.com.au/definitions/capital-raising/>).

Air New Zealand said the shortfall bookbuild was well supported by existing shareholders and new investors. It comprised approximately 274 million shares.

The price of NZ\$0.81 per share is a NZ\$0.28 premium above the offer price of NZ\$0.53 per share.

Eligible shareholders who elected not to take up their entitlements, as well as ineligible shareholders, will receive NZ\$0.28 for each share sold. Payment is expected to be made by Monday 16 May.

This concludes the company's NZ\$1.2 billion equity raise, which is comprised of the rights offer and the shortfall bookbuild. Air New Zealand will use the proceeds to repay its existing crown loan, strengthen its balance sheet (<https://www.fool.com.au/investing-education/understanding-balance-sheets-and-pl-statements/>), improve liquidity (<https://www.fool.com.au/definitions/liquidity/>), and help position the business for recovery.

Air New Zealand chair Dame Therese Walsh commented:

The Rights Offer was structured to provide all eligible Air New Zealand shareholders with a fair opportunity to participate in the equity raise or receive value for their rights.

We are delighted with the level of support shown for Air New Zealand by existing and new shareholders and to have been able to return value to those shareholders who did not or were ineligible to participate.

Air New Zealand share price summary

Since this time last year, Air New Zealand shares have lost 26% in value. The majority of these losses – 19.5% – have come in 2022. The share price reached a 52-week low of 72.5 cents last month before moving in a sideways channel.

30100 - Accountancy Fees

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees		\$1,205.00	100%
TOTAL		CY Balance	LY Balance	
			\$1,205.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0414.pdf [30100](#)

Standard Checklist

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

Exponential Nominees Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00



TAX INVOICE

Exponential Nominees

Invoice Date
14 Feb 2022

Invoice Number
INV-0414

ABN
60 061 126 663

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

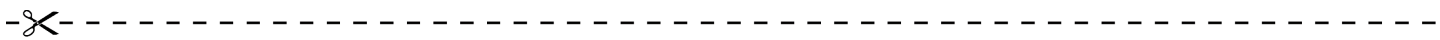
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
PENSIO NADMIN	Pension Administration	2.00	150.00	10%	300.00
ACTCER T	Actuarial Certificate	1.00	220.00	10%	220.00
ADD INV	Additional Investments	11.00	25.00	10%	275.00
INCLUDES GST 10%					172.27
TOTAL AUD					1,895.00
Less Amount Paid					1,895.00
AMOUNT DUE AUD					0.00

Due Date: 28 Feb 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 Exponential Nominees
Invoice Number INV-0414

Amount Due **0.00**
Due Date 28 Feb 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Desiree Yutuc

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

Exponential Nominees Superannuation 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>					
03/03/2022	Direct Credit 012721 ATO ATO002000016252425		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 Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$1,895.00	\$450.00	321.11%
TOTAL		CY Balance	LY Balance	
		\$1,895.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- YML Invoice INV-13471.pdf [30700](#)

Standard Checklist

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

Exponential Nominees Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
09/12/2021	Transfer to xx8893 CommBank app Ann retirement		550.00		550.00 DR
09/12/2021	Transfer to xx8893 CommBank app Ann retirement		1,345.00		1,895.00 DR
			1,895.00		1,895.00 DR

Total Debits: 1,895.00

Total Credits: 0.00



TAX INVOICE

Exponential Nominees Superannuation Fund

Invoice Date
14 Feb 2022

Invoice Number
INV-13471

ABN
81 523 295 035

YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Description	GST	Amount AUD
Professional charges for Audit Service for the Financial Year ended 30 June 2021.	10%	500.00
	Subtotal	500.00
	TOTAL GST 10%	50.00
	TOTAL AUD	550.00

Due Date: 21 Feb 2022

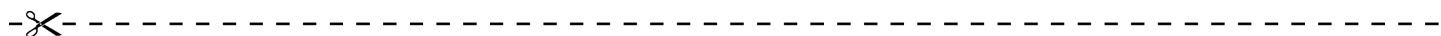
ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



PAYMENT ADVICE

To: YML Super Solutions
PO Box 800
BONDI JUNCTION
NSW 1355
Ph (02) 8383 4440
www.ymlgroup.com.au

Customer Exponential Nominees
Superannuation Fund

Invoice Number INV-13471

Amount Due 550.00
Due Date 21 Feb 2022

Amount Enclosed

Enter the amount you are paying above

41600 - Pensions Paid

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ROSANN00001P	(Pensions Paid) Ross, Ann - Pension (Pension)	\$107,225.00	\$16,570.00	547.1%
ROSANN00003P	(Pensions Paid) Ross, Ann - Pension (Pension)	\$8,880.00	\$8,430.00	5.34%
ROSMIC00003P	(Pensions Paid) Ross, Michael - Pension (Pension)	\$35,120.00	\$40,963.00	(14.26)%
ROSMIC00008P	(Pensions Paid) Ross, Michael - Pension (Account Based Pension 3)	\$2,580.00	\$2,470.00	4.45%
ROSMIC00009P	(Pensions Paid) Ross, Michael - Pension (Account Based Pension 3)	\$2,660.00	\$2,550.00	4.31%
ROSMIC00010P	(Pensions Paid) Ross, Michael - Pension (Account Based Pension 4)	\$2,640.00	\$2,530.00	4.35%
TOTAL		CY Balance	LY Balance	
		\$159,105.00	\$73,513.00	

Supporting Documents

- Pension Summary Report [Report](#)
- Pension_Calc.pdf

Standard Checklist

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

Exponential Nominees Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Ross, Michael

Member Age : 71* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ROSMIC00003P	Account Based Pension	01/07/2016	80.35%	2.50%	\$26,810.00*	N/A	\$35,120.00	\$0.00	\$35,120.00	NIL

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

ROSMIC00008P	Account Based Pension	30/06/2018	100.00%	2.50%	\$2,580.00*	N/A	\$2,580.00	\$0.00	\$2,580.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

ROSMIC00009P	Account Based Pension	01/07/2019	95.97%	2.50%	\$2,660.00*	N/A	\$2,660.00	\$0.00	\$2,660.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

ROSMIC00010P	Account Based Pension	01/07/2020	99.92%	2.50%	\$2,640.00*	N/A	\$2,640.00	\$0.00	\$2,640.00	\$0.00
--------------	-----------------------	------------	--------	-------	-------------	-----	------------	--------	------------	--------

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

					\$34,690.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Member Name : Ross, Ann

Member Age : 64* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ROSANN00001P	Account Based Pension	01/07/2016	65.80%	2.00%	\$3,600.00*	N/A	\$107,225.00	\$0.00	\$107,225.00	NIL

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

Exponential Nominees Superannuation Fund

Pension Summary

As at 30 June 2022

ROSANN 00003P	Account Based Pension	13/06/2017	100.00 %	2.00%	\$8,880.00*	N/A	\$8,880.00	\$0.00	\$8,880.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$12,480.00	\$0.00	\$116,105.00	\$0.00	\$116,105.00	\$0.00
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Total :

					\$47,170.00	\$0.00	\$159,105.00	\$0.00	\$159,105.00	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: www.superhelp.com.au

Date: 01 November
2022

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for
Exponential Nominees Superannuation Fund**

Please find attached your pension requirement(s) for the 2022-2023 financial year.

Please ensure that the pension for the 2022-2023 income year fits within these Minimum and Maximum levels. Please note that any pensions that would have been commenced during the 2022-2023 income year are not included in the calculations.

Sincerely Yours,

Superhelp Australia Pty Ltd

Exponential Nominees Superannuation Fund
Yearly Projected Pension Calculation Report

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Ross, Michael	ROSMIC00003P	Account Based Pension	01/07/2016	72	956,698.31	23,920.00	N/A	80.35	19,219.72	4,700.28
Ross, Michael	ROSMIC00008P	Account Based Pension	30/06/2018	72	92,859.60	2,320.00	N/A	100.00	2,320.00	0.00
Ross, Michael	ROSMIC00009P	Account Based Pension	01/07/2019	72	95,860.57	2,400.00	N/A	95.97	2,303.28	96.72
Ross, Michael	ROSMIC00010P	Account Based Pension	01/07/2020	72	95,193.35	2,380.00	N/A	99.92	2,378.10	1.90
					1,240,611.83	31,020.00			26,221.10	4,798.90
Ross, Ann	ROSANN00001P	Account Based Pension	01/07/2016	65	59,712.33	1,490.00	N/A	65.80	980.42	509.58
Ross, Ann	ROSANN00003P	Account Based Pension	13/06/2017	65	401,220.78	10,030.00	N/A	100.00	10,030.00	0.00
					460,933.11	11,520.00			11,010.42	509.58
					1,701,544.94	42,540.00			37,231.52	5,308.48

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

48500 - Income Tax Expense

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$9,874.76)	(\$2,018.52)	389.21%
TOTAL		CY Balance	LY Balance	
		(\$9,874.76)	(\$2,018.52)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$240,942.14)	\$126,340.35	(290.71)%
TOTAL		CY Balance	LY Balance	
		(\$240,942.14)	\$126,340.35	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
ROSANN00001P	Ross, Ann - Pension (Pension)	(\$180,240.19)		\$13,302.86	\$107,225.00		(\$59,712.33)	(66.87)%
ROSANN00002A	Ross, Annabelle - Accumulation (Accumulation)	(\$5,425.96)		\$416.02		(\$40.37)	(\$5,050.31)	(6.92)%
ROSANN00003P	Ross, Ann - Pension (Pension)	(\$443,793.23)		\$33,692.45	\$8,880.00		(\$401,220.78)	(9.59)%
ROSJAS00001A	Ross, Jason - Accumulation (Accumulation)	(\$241,731.31)		\$18,530.25		(\$1,792.38)	(\$224,993.44)	(6.92)%
ROSMIC00003P	Ross, Michael - Pension (Pension)	(\$1,072,575.73)		\$80,757.42	\$35,120.00		(\$956,698.31)	(10.8)%
ROSMIC00004A	Ross, Michael - Accumulation (Accumulation)	(\$46,451.18)	(\$90,000.00)	\$3,622.87		(\$349.88)	(\$133,178.19)	186.71%
ROSMIC00008P	Ross, Michael - Pension (Account Based Pension 3)	(\$103,187.99)		\$7,748.39	\$2,580.00		(\$92,859.60)	(10.01)%
ROSMIC00009P	Ross, Michael - Pension (Account Based Pension 3)	(\$106,530.15)		\$8,009.58	\$2,660.00		(\$95,860.57)	(10.02)%
ROSMIC00010P	Ross, Michael - Pension (Account Based Pension 4)	(\$105,773.28)		\$7,939.93	\$2,640.00		(\$95,193.35)	(10)%

TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance
	(\$2,305,709.02)	(\$90,000.00)	\$174,019.77	\$159,105.00	(\$2,182.63)	(\$2,064,766.88)

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Exponential Nominees Superannuation Fund

Members Statement

Michael Ross
 11 Wallis Parade
 North Bondi, New South Wales, 2028, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	72	Vested Benefits:	956,698.31
Tax File Number:	Provided	Total Death Benefit:	956,698.31
Date Joined Fund:	25/02/2007	Current Salary:	0.00
Service Period Start Date:		Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	ROSMIC00003P		
Account Start Date:	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	956,698.31
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	956,698.31
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (80.35%)	768,875.69
Taxable	187,822.62

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,072,575.73	1,039,485.34
<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	(80,757.42)	74,053.39
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	35,120.00	40,963.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	956,698.31	1,072,575.73

Exponential Nominees Superannuation 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

Michael Ross
Trustee

Jason Ross
Trustee

Annabelle Ross
Trustee

Ann Ross
Trustee

Exponential Nominees Superannuation Fund

Members Statement

Michael Ross
 11 Wallis Parade
 North Bondi, New South Wales, 2028, Australia

Your Details

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	72	Vested Benefits:	133,178.19
Tax File Number:	Provided		
Date Joined Fund:	25/02/2007		
Service Period Start Date:			
Date Left Fund:			
Member Code:	ROSMIC00004A		
Account Start Date:	25/02/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	133,178.19
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	133,178.19
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	135,000.00
Taxable	(1,821.81)

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	46,451.18	101,084.34
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	90,000.00	45,000.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(3,622.87)	1,755.07
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(349.88)	303.89
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		101,084.34
Closing balance at 30/06/2022	133,178.19	46,451.18

Exponential Nominees Superannuation 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

Michael Ross
Trustee

Jason Ross
Trustee

Annabelle Ross
Trustee

Ann Ross
Trustee

Exponential Nominees Superannuation Fund

Members Statement

Michael Ross
 11 Wallis Parade
 North Bondi, New South Wales, 2028, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		72	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	92,859.60
Date Joined Fund:		25/02/2007		
Service Period Start Date:				
Date Left Fund:				
Member Code:		ROSMIC00008P		
Account Start Date:		30/06/2018		
Account Phase:		Retirement Phase		
Account Description:		Account Based Pension 3		

Your Balance

Total Benefits	92,859.60
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	92,859.60
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	92,859.60
Taxable	

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	103,187.99	98,612.81
<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	(7,748.39)	7,045.18
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,580.00	2,470.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	92,859.60	103,187.99

Exponential Nominees Superannuation Fund

Members Statement

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Signed by all the trustees of the fund

Michael Ross
Trustee

Jason Ross
Trustee

Annabelle Ross
Trustee

Ann Ross
Trustee

Exponential Nominees Superannuation Fund

Members Statement

Michael Ross
 11 Wallis Parade
 North Bondi, New South Wales, 2028, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	Ann Ross
Age:		72	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	95,860.57
Date Joined Fund:		25/02/2007		
Service Period Start Date:				
Date Left Fund:				
Member Code:		ROSMIC00009P		
Account Start Date:		01/07/2019		
Account Phase:		Retirement Phase		
Account Description:		Account Based Pension 3		

Your Balance

Total Benefits	95,860.57
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	95,860.57
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (95.97%)	91,992.83
Taxable	3,867.74

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	106,530.15	101,813.82
<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	(8,009.58)	7,266.33
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,660.00	2,550.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	95,860.57	106,530.15

Exponential Nominees Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Michael Ross
Trustee

Jason Ross
Trustee

Annabelle Ross
Trustee

Ann Ross
Trustee

Exponential Nominees Superannuation Fund

Members Statement

Michael Ross
 11 Wallis Parade
 North Bondi, New South Wales, 2028, Australia

Your Details

		Nominated Beneficiaries:	Ann Ross
Date of Birth :	Provided	Nomination Type:	N/A
Age:	72	Vested Benefits:	95,193.35
Tax File Number:	Provided		
Date Joined Fund:	25/02/2007		
Service Period Start Date:			
Date Left Fund:			
Member Code:	ROSMIC00010P		
Account Start Date:	01/07/2020		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 4		

Your Balance

Total Benefits	95,193.35
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	95,193.35
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (99.92%)	95,113.71
Taxable	79.64

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	105,773.28	
<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	(7,939.93)	7,218.94
Internal Transfer In		101,084.34
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,640.00	2,530.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	95,193.35	105,773.28

Exponential Nominees Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Michael Ross
Trustee

Jason Ross
Trustee

Annabelle Ross
Trustee

Ann Ross
Trustee

Exponential Nominees Superannuation Fund

Members Statement

Jason Ross
 11 Wallis Pde
 North Bondi, New South Wales, 2028, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		44	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	224,993.44
Date Joined Fund:		25/02/2007	Total Death Benefit:	224,993.44
Service Period Start Date:			Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		ROSJAS00001A	Disability Benefit:	0.00
Account Start Date:		25/02/2007		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

Your Balance

Total Benefits	224,993.44
<u>Preservation Components</u>	
Preserved	224,993.45
Unrestricted Non Preserved	(0.01)
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	224,993.44

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	241,731.31	227,809.75
<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	(18,530.25)	16,813.36
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(1,792.38)	2,891.80
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	224,993.44	241,731.31

Exponential Nominees Superannuation 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

Michael Ross
Trustee

Jason Ross
Trustee

Annabelle Ross
Trustee

Ann Ross
Trustee

Exponential Nominees Superannuation Fund

Members Statement

Ann Ross
 11 Wallis Pde
 North Bondi, New South Wales, 2028, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		65	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	59,712.33
Date Joined Fund:		25/02/2007	Total Death Benefit:	59,712.33
Service Period Start Date:			Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		ROSANN00001P	Disability Benefit:	0.00
Account Start Date:		01/07/2016		
Account Phase:		Retirement Phase		
Account Description:		Pension		

Your Balance

Total Benefits	59,712.33
<u>Preservation Components</u>	
Preserved	73,015.19
Unrestricted Non Preserved	(13,302.86)
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (65.80%)	39,303.70
Taxable	20,408.63

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	180,240.19	183,746.59
<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	(13,302.86)	13,063.60
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	107,225.00	16,570.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	59,712.33	180,240.19

Exponential Nominees Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Michael Ross
Trustee

Jason Ross
Trustee

Annabelle Ross
Trustee

Ann Ross
Trustee

Exponential Nominees Superannuation Fund

Members Statement

Ann Ross
 11 Wallis Pde
 North Bondi, New South Wales, 2028, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		65	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	401,220.78
Date Joined Fund:		25/02/2007	Total Death Benefit:	401,220.78
Service Period Start Date:			Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		ROSANN00003P	Disability Benefit:	0.00
Account Start Date:		13/06/2017		
Account Phase:		Retirement Phase		
Account Description:		Pension		

Your Balance

Total Benefits	401,220.78
<u>Preservation Components</u>	
Preserved	403,518.22
Unrestricted Non Preserved	(2,297.44)
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	402,895.77
Taxable	(1,674.99)

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	443,793.23	421,704.64
<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	(33,692.45)	30,518.59
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	8,880.00	8,430.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	401,220.78	443,793.23

Exponential Nominees Superannuation Fund
Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Michael Ross
Trustee

Jason Ross
Trustee

Annabelle Ross
Trustee

Ann Ross
Trustee

Exponential Nominees Superannuation Fund

Members Statement

Ann Ross
 11 Wallis Pde
 North Bondi, New South Wales, 2028, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	65	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	25/02/2007		
Service Period Start Date:			
Date Left Fund:			
Member Code:	ROSANN00004A		
Account Start Date:	25/02/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<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		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	0.00	0.00

Exponential Nominees Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Michael Ross
Trustee

Jason Ross
Trustee

Annabelle Ross
Trustee

Ann Ross
Trustee

Exponential Nominees Superannuation Fund

Members Statement

Annabelle Ross
 11 Wallis Pde
 North Bondi, New South Wales, 2028, Australia

Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		39	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	5,050.31
Date Joined Fund:		25/02/2007	Total Death Benefit:	5,050.31
Service Period Start Date:			Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		ROSANN00002A	Disability Benefit:	0.00
Account Start Date:		25/02/2007		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

Your Balance

Total Benefits	5,050.31
<u>Preservation Components</u>	
Preserved	5,050.31
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	5,050.31

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	5,425.96	5,111.38
<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	(416.02)	379.47
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(40.37)	64.89
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	5,050.31	5,425.96

Exponential Nominees Superannuation Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Michael Ross
Trustee

Jason Ross
Trustee

Annabelle Ross
Trustee

Ann Ross
Trustee

Exponential Nominees Superannuation 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
Michael Ross (Age: 72)											
ROSMIC00003P - Pension - Tax Free: 80.35%											
1,072,575.73			(80,757.42)		35,120.00						956,698.31
ROSMIC00004A - Accumulation											
46,451.18	90,000.00		(3,622.87)				(349.88)				133,178.19
ROSMIC00008P - Account Based Pension 3 - Tax Free: 100.00%											
103,187.99			(7,748.39)		2,580.00						92,859.60
ROSMIC00009P - Account Based Pension 3 - Tax Free: 95.97%											
106,530.15			(8,009.58)		2,660.00						95,860.57
ROSMIC00010P - Account Based Pension 4 - Tax Free: 99.92%											
105,773.28			(7,939.93)		2,640.00						95,193.35
1,434,518.33	90,000.00		(108,078.19)		43,000.00		(349.88)				1,373,790.02
Jason Ross (Age: 44)											
ROSJAS00001A - Accumulation											
241,731.31			(18,530.25)				(1,792.38)				224,993.44
241,731.31			(18,530.25)				(1,792.38)				224,993.44
Ann Ross (Age: 65)											

Exponential Nominees Superannuation 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
ROSANN00001P - Pension - Tax Free: 65.80%											
180,240.19			(13,302.86)		107,225.00						59,712.33
ROSANN00003P - Pension - Tax Free: 100.00%											
443,793.23			(33,692.45)		8,880.00						401,220.78
ROSANN00004A - Accumulation											
624,033.42			(46,995.31)		116,105.00						460,933.11
Annabelle Ross (Age: 39)											
ROSANN00002A - Accumulation											
5,425.96			(416.02)				(40.37)				5,050.31
5,425.96			(416.02)				(40.37)				5,050.31
2,305,709.02	90,000.00		(174,019.77)		159,105.00		(2,182.63)				2,064,766.88

60400 - Bank Accounts

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA11179311	Commonwealth Bank a/c 11179311	\$91,929.47	\$376,419.73	(75.58)%
TOTAL		CY Balance	LY Balance	
		\$91,929.47	\$376,419.73	

Supporting Documents

- Bank Statement Report [Report](#)
- 2022_Bank_stats_CDIA_311.pdf

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

Exponential Nominees Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA11179311

Account Name: Commonwealth Bank a/c 11179311

BSB and Account Number: 067167 11179311

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 376,419.73		\$ 466,244.28		\$ 181,754.02		\$ 91,929.47	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			376,419.73		
06/07/2021	Transfer to xx8885 CommBank app Michael retirement	20,000.00		356,419.73		
09/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,988.15		346,431.58		
16/07/2021	Direct Credit 358020 VACF PAYMENT JUL21/00800523 [Amount Receivable]		107.85	346,539.43		
27/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,977.90	351,517.33		
29/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,980.05	356,497.38		
06/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,730.05	363,227.43		
10/09/2021	Transfer to xx8885 CommBank app Michael retirement	10,000.00		353,227.43		
13/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,977.81	363,205.24		
15/09/2021	Direct Credit 000226 LLC DIST AUD21/00824127 [System Matched Income Data]		8.16	363,213.40		
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/01007240 [System Matched Income Data]		48.87	363,262.27		
23/09/2021	Direct Credit 458106 RIO TINTO LTD INT21/00129267 [System Matched Income Data]		60.80	363,323.07		
29/09/2021	Direct Credit 208379 NST FNL DIV 001267613551 [System Matched Income Data]		33.06	363,356.13		
30/09/2021	Direct Credit 009234 NCM DIV 001265368152 [System Matched Income Data]		75.62	363,431.75		
30/09/2021	Direct Credit 458106 ST BARBARA LTD SEP21/00803926 [System Matched Income Data]		51.94	363,483.69		
30/09/2021	Direct Credit 458106 CSL LTD DIVIDEND AUD21/00960998 [System Matched Income Data]		168.50	363,652.19		

Exponential Nominees Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
07/10/2021	Direct Credit 458106 SOUTH32 DIVIDEND RAU21/00952757 [System Matched Income Data]		35.97	363,688.16		
11/10/2021	Transfer to xx8885 CommBank app Ann retirement	10,000.00		353,688.16		
18/10/2021	Direct Credit 358020 VACF PAYMENT OCT21/00800534 [System Matched Income Data]		98.32	353,786.48		
29/10/2021	Direct Debit 011802 Col First State AP001091023714676	160,000.00		193,786.48		
02/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,003.95		183,782.53		
09/12/2021	Transfer to xx8893 CommBank app Ann retirement	5,000.00		178,782.53		
21/12/2021	Direct Credit 250556 WBC DIVIDEND 001268932140 [System Matched Income Data]		236.40	179,018.93		
10/01/2022	Transfer to xx8885 CommBank app Ann retirement	5,000.00		174,018.93		
19/01/2022	Direct Credit 358020 VACF PAYMENT JAN22/00800517 [System Matched Income Data]		89.22	174,108.15		
21/02/2022	Transfer to xx8885 CommBank app Michael retirement	8,000.00		166,108.15		
03/03/2022	Direct Credit 012721 ATO ATO002000016252425		3,135.05	169,243.20		
16/03/2022	Direct Credit 612445 LLC DIST INT22/00823629		3.42	169,246.62		
28/03/2022	Direct Credit 458106 BHP GROUP DIV AI385/00306382 [System Matched Income Data]		37.45	169,284.07		
29/03/2022	Direct Credit 208379 NST ITM DIV 001275749130 [System Matched Income Data]		34.80	169,318.87		
31/03/2022	Direct Credit 009234 NCM DIV 001272887347 [System Matched Income Data]		14.31	169,333.18		
06/04/2022	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/00862044 [System Matched Income Data]		150.83	169,484.01		
07/04/2022	Direct Credit 458106 SOUTH32 DIVIDEND AI011/00949191 [System Matched Income Data]		57.59	169,541.60		
08/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		14,827.75	184,369.35		
11/04/2022	Transfer to xx8885 CommBank app Michael retirement	5,000.00		179,369.35		
14/04/2022	Direct Debit 011802 Col First State AP001091023714676	100,200.00		79,169.35		

Exponential Nominees Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/04/2022	Direct Credit 358020 VACF PAYMENT APR22/00800493 [System Matched Income Data]		99.34	79,268.69		
21/04/2022	Direct Credit 458106 RIO TINTO LTD FIN21/00129588 [System Matched Income Data]		53.02	79,321.71		
09/05/2022	Transfer to xx8885 CommBank app Transfer	10,000.00		69,321.71		
16/05/2022	Direct Credit 535609 AIR NEW ZEALAND 001277176909		9,463.50	78,785.21		
26/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,014.93		68,770.28		
06/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,019.80		63,750.48		
07/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,017.45		53,733.03		
14/06/2022	Direct Credit 062895 COMMONWEALTH SEC		6,019.20	59,752.23		
16/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,936.57	67,688.80		
16/06/2022	Transfer to xx8885 CommBank app Ann retirement	10,000.00		57,688.80		
17/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,779.00	71,467.80		
21/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,928.53	79,396.33		
24/06/2022	Direct Credit 250556 WBC DIVIDEND 001277590496 [System Matched Income Data]		533.14	79,929.47		
27/06/2022	Transfer to xx8885 CommBank app Ann retirement	78,000.00		1,929.47		
28/06/2022	Transfer from xx8885 CommBank app self contribut Mic		90,000.00	91,929.47		
30/06/2022	CLOSING BALANCE			91,929.47		
		466,244.28	181,754.02			



Account Number 06 7167 11179311

Statement Period 1 Apr 2022 - 30 Jun 2022

Closing Balance \$91,929.47 CR

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



010

THE TRUSTEES
 EXPONENTIAL NOMINEES SUPERANNUATION FUND
 11 WALLIS PDE
 NORTH BONDI NSW 2026

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.

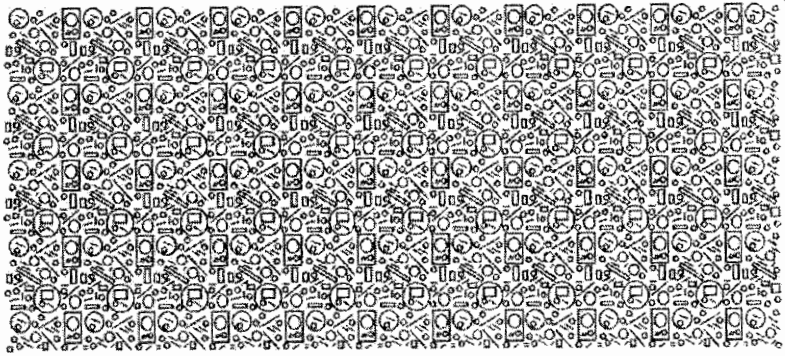
The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: MICHAEL ROSS AND JASON ROSS AND ANN ROSS
 ATF EXPONENTIAL NOMINEES SUPERANNUATION
 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
01 Apr	2022 OPENING BALANCE			\$169,333.18 CR
06 Apr	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/00862044		150.83	\$169,484.01 CR
07 Apr	Direct Credit 458106 SOUTH32 DIVIDEND AI011/00949191		57.59	\$169,541.60 CR
08 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		14,827.75	\$184,369.35 CR
11 Apr	Transfer to xx8885 CommBank app Michael retirement	5,000.00		\$179,369.35 CR
14 Apr	Direct Debit 011802 Col First State AP001091023714676	100,200.00		\$79,169.35 CR
20 Apr	Direct Credit 358020 VACF PAYMENT APR22/00800493		99.34	\$79,268.69 CR
21 Apr	Direct Credit 458106 RIO TINTO LTD FIN21/00129588		53.02	\$79,321.71 CR
09 May	Transfer to xx8885 CommBank app Transfer	10,000.00		\$69,321.71 CR
16 May	Direct Credit 535609 AIR NEW ZEALAND 001277176909		9,463.50	\$78,785.21 CR
26 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,014.93		\$68,770.28 CR



Date	Transaction	Debit	Credit	Balance			
06 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,019.80		\$63,750.48 CR			
07 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,017.45		\$53,733.03 CR			
14 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,019.20	\$59,752.23 CR			
16 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,936.57	\$67,688.80 CR			
16 Jun	Transfer to xx8885 CommBank app Ann retirement	10,000.00		\$57,688.80 CR			
17 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,779.00	\$71,467.80 CR			
21 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,928.53	\$79,396.33 CR			
24 Jun	Direct Credit 250556 WBC DIVIDEND 001277590496		533.14	\$79,929.47 CR			
27 Jun	Transfer to xx8885 CommBank app Ann retirement	78,000.00		\$1,929.47 CR			
28 Jun	Transfer from xx8885 CommBank app self contribut Mic		90,000.00	\$91,929.47 CR			
30 Jun	2022 CLOSING BALANCE			\$91,929.47 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$169,333.18 CR			\$228,252.18		\$150,848.47		\$91,929.47 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.05%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.15%
	\$500,000.00 and over	0.35%

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



Account Number 06 7167 11179311

Statement Period 1 Jan 2022 - 31 Mar 2022

Closing Balance \$169,333.18 CR

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



010

THE TRUSTEES
 EXPONENTIAL NOMINEES SUPERANNUATION FUND
 11 WALLIS PDE
 NORTH BONDI NSW 2026

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.

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Name: MICHAEL ROSS AND JASON ROSS AND ANN ROSS
 ATF EXPONENTIAL NOMINEES SUPERANNUATION
 FUND

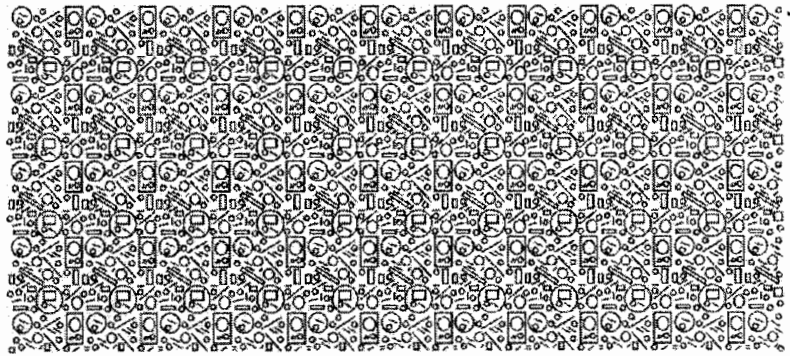
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Date	Transaction	Debit	Credit	Balance
01 Jan 2022	OPENING BALANCE			\$179,018.93 CR
10 Jan	Transfer to xx8885 CommBank app Ann retirement	5,000.00		\$174,018.93 CR
19 Jan	Direct Credit 358020 VACF PAYMENT JAN22/00800517		89.22	\$174,108.15 CR
21 Feb	Transfer to xx8885 CommBank app Michael retirement	8,000.00		\$166,108.15 CR
03 Mar	Direct Credit 012721 ATO ATO002000016252425		3,135.05	\$169,243.20 CR
16 Mar	Direct Credit 612445 LLC DIST INT22/00823629		3.42	\$169,246.62 CR
28 Mar	Direct Credit 458106 BHP GROUP DIV AI385/00306382		37.45	\$169,284.07 CR
29 Mar	Direct Credit 208379 NST ITM DIV 001275749130		34.80	\$169,318.87 CR

Account Number

06 7167 11179311



Date	Transaction	Debit	Credit	Balance			
31 Mar	Direct Credit 009234 NCM DIV 001272887347		14.31	\$169,333.18 CR			
31 Mar	2022 CLOSING BALANCE			\$169,333.18 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$179,018.93 CR		\$13,000.00		\$3,314.25		\$169,333.18 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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



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THE TRUSTEES
 EXPONENTIAL NOMINEES SUPERANNUATION FUND
 11 WALLIS PDE
 NORTH BONDI NSW 2026

Account Number 06 7167 11179311

Statement Period 1 Oct 2021 - 31 Dec 2021

Closing Balance \$179,018.93 CR

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

Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
01 Oct	2021 OPENING BALANCE			\$363,652.19 CR
07 Oct	Direct Credit 458106 SOUTH32 DIVIDEND RAU21/00952757		35.97	\$363,688.16 CR
11 Oct	Transfer to xx8885 CommBank app Ann retirement	10,000.00		\$353,688.16 CR
18 Oct	Direct Credit 358020 VACF PAYMENT OCT21/00800534		98.32	\$353,786.48 CR
29 Oct	Direct Debit 011802 Col First State APO01091023714676	160,000.00		\$193,786.48 CR
02 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,003.95		\$183,782.53 CR
09 Dec	Transfer to xx8893 CommBank app Ann retirement	5,000.00		\$178,782.53 CR
21 Dec	Direct Credit 250556 WBC DIVIDEND 001268932140		236.40	\$179,018.93 CR
31 Dec	2021 CLOSING BALANCE			\$179,018.93 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$363,652.19 CR		\$185,003.95		\$370.69		\$179,018.93 CR



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THE TRUSTEES
 EXPONENTIAL NOMINEES SUPERANNUATION FUND
 11 WALLIS PDE
 NORTH BONDI NSW 2026

Account Number 06 7167 11179311

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$363,652.19 CR

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

Direct Investment Account

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 FUND

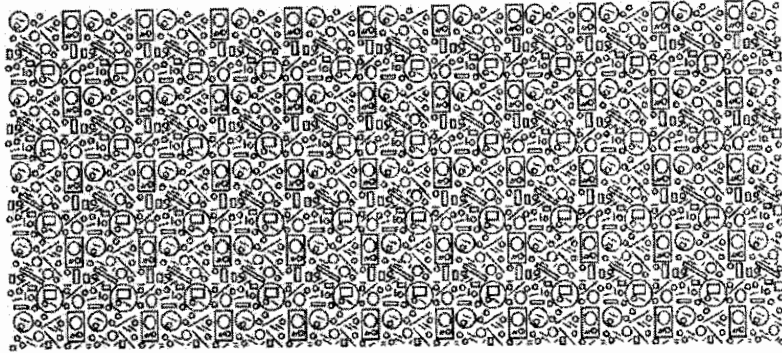
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
01 Jul	2021 OPENING BALANCE			\$376,419.73 CR
06 Jul	Transfer to xx8885 CommBank app Michael retirement	20,000.00		\$356,419.73 CR
09 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,988.15		\$346,431.58 CR
16 Jul	Direct Credit 358020 VACF PAYMENT JUL21/00800523		107.85	\$346,539.43 CR
27 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,977.90	\$351,517.33 CR
29 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,980.05	\$356,497.38 CR
06 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,730.05	\$363,227.43 CR
10 Sep	Transfer to xx8885 CommBank app Michael retirement	10,000.00		\$353,227.43 CR
13 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,977.81	\$363,205.24 CR
15 Sep	Direct Credit 000226 LLC DIST AUD21/00824127		8.16	\$363,213.40 CR
21 Sep	Direct Credit 458106 BHP GROUP DIV AF384/01007240		48.87	\$363,262.27 CR

Account Number

06 7167 11179311



Date	Transaction	Debit	Credit	Balance			
23 Sep	Direct Credit 458106 RIO TINTO LTD INT21/00129267		60.80	\$363,323.07 CR			
29 Sep	Direct Credit 208379 NST FNL DIV 001267613551		33.06	\$363,356.13 CR			
30 Sep	Direct Credit 009234 NCM DIV 001265368152		75.62	\$363,431.75 CR			
30 Sep	Direct Credit 458106 ST BARBARA LTD SEP21/00803926		51.94	\$363,483.69 CR			
30 Sep	Direct Credit 458106 CSL LTD DIVIDEND AUD21/00960998		168.50	\$363,652.19 CR			
30 Sep	2021 CLOSING BALANCE			\$363,652.19 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$376,419.73 CR			\$39,988.15		\$27,220.61		\$363,652.19 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

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

61800 - Distributions Receivable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
LLC.AX	Lendlease Group	\$3.60	\$2.76	30.43%
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	\$1,170.27	\$1,107.89	5.63%
VACF.AX	Vanguard Australian Corp Fixed Interest Index Etf		\$107.85	100%
TOTAL		CY Balance	LY Balance	
		\$1,173.87	\$1,218.50	

Supporting Documents

- General Ledger [Report](#)
- 2023_LLC_Payment_Advice_2022_09_21.pdf [LLC.AX](#)
- 2022_AMP 01042022 to 01072022.pdf [NML0001AU](#)

Standard Checklist

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

Exponential Nominees Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Lendlease Group (LLC.AX)</u>					
01/07/2021	Opening Balance				2.76 DR
15/09/2021	Direct Credit 000226 LLC DIST AUD21/00824127 [System Matched Income Data]			2.76	0.00 DR
30/06/2022			3.60		3.60 DR
			3.60	2.76	3.60 DR
<u>Amp Capital Wsale Aust'n Prop Fd (NML0001AU)</u>					
01/07/2021	Opening Balance				1,107.89 DR
01/07/2021				1,107.89	0.00 DR
30/06/2022			1,170.27		1,170.27 DR
			1,170.27	1,107.89	1,170.27 DR
<u>Vanguard Australian Corp Fixed Interest Index Etf (VACF.AX)</u>					
01/07/2021	Opening Balance				107.85 DR
16/07/2021	Direct Credit 358020 VACF PAYMENT JUL21/00800523 [Amount Receivable]			107.85	0.00 DR
				107.85	0.00 DR
Total Debits:			1,173.87		
Total Credits:				1,218.50	



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

004706 000 LLC



MR MICHAEL ROSS &
MR JASON ROSS
<EXPONENTIAL NOM SUPER A/C>
11 WALLIS PARADE
NORTH BONDI NSW 2026

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 29 August 2022
Payment Date 21 September 2022
Direct Credit Reference No. 822525

2022 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2022. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	5.704257 cents	68	\$2.91	\$0.97	\$0.00	\$3.88
Lendlease Trust units	5.295743 cents	68	\$0.00	\$0.00	\$3.60	\$3.60
Total - Stapled Securities	11.000000 cents	68	\$2.91	\$0.97	\$3.60	\$7.48
					Less resident withholding tax *	\$0.00
					Less non-resident withholding tax ^	\$0.00
					Net Payment	\$7.48
					Franking Credit	\$1.25

The final distribution of \$0.11 per Stapled Security is comprised of a partially franked dividend of 5.704257 cents per share paid by Lendlease Corporation Limited and a trust distribution of 5.295743 cents per unit paid by Lendlease Trust. The dividend paid by Lendlease Corporation Limited is 75% franked at the company tax rate of 30%. The unfranked portion of the dividend has been declared to be conduit foreign income. The dividend is not subject to non-resident withholding tax.

For the foreseeable future, Lendlease Corporation Limited is currently forecasting to be in a position to partially frank its dividends. Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX11

Amount Deposited

\$7.48

^ Non-Resident Withholding tax

10% non-resident interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income, being 1.006672 cents per unit.

The 'Fund Payment' of 2.033386 cents per unit will have MIT non-resident withholding tax deducted depending on the country recorded as your address. The withholding amount is calculated based on 1.299163 cents per unit deducted at either 15% or 30% and the 0.734223 cents per unit that is attributable to a fund payment from a clean building managed investment trust which is deducted at either 10% or 30%.

Fund Payment Notice (relevant for distributions to residents outside of Australia)

For withholding tax purposes, this distribution includes a 'Fund Payment' of 2.033386 cents per unit, pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 in respect of Lendlease Trust's income year ended 30 June 2022.

Lendlease Trust declares that it is a withholding MIT for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the income year ended 30 June 2022. The 'Fund Payment' includes an amount of 0.734223 cents per unit that is attributable to a fund payment from a clean building managed investment trust.

Australian resident securityholders should not rely on the Fund Payment Notice for the purposes of completing their income tax returns. Details of the Lendlease Trust distribution components for the year ended 30 June 2022 will be provided in a tax statement in September 2022.

Within the fund payment, the amount attributable to non-concessional MIT income (NCMI) is Nil. The amount that is "Excluded from NCMI" as a result of transitional provisions is nil.

Note 1: An annual tax statement will be issued to securityholders for the year ended 30 June 2022. Do not use this statement to complete your 2022 Tax Return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Distribution Reinvestment Plan

Please contact Computershare on 1800 230 300 (or +61 3 9946 4460 if you are calling from overseas) if you would like further information on the DRP.

Your personal return

Transaction	Value \$
Change in value	390.06
Plus distributions paid and / or reinvested	1,154.90
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$1,544.96
Personal net rate of return	1.73%

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Wholesale Australian Property Fund	100.00	64,654.20	1.40869	91,078.00
Total net amount	100%			\$91,078.00

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund						
	63,803.49	1.8100890	01/04/2022	1,154.90	Reinvest	1,154.90
Sub-total				\$1,154.90		\$1,154.90
Total				\$1,154.90		\$1,154.90

- The above distribution/s are included in the current period personal net return.

Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund						
	64,654.20	1.8100450	01/07/2022	1,170.27	Reinvest	1,170.27
Sub-total				\$1,170.27		\$1,170.27
Total				\$1,170.27		\$1,170.27



- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Wholesale Australian Property Fund				
	Opening value		63,803.49	89,509.94
	DRP Bonus Units	01/04/2022	16.68	23.10
	Distribution Reinvested	01/04/2022	834.03	1,154.90
	Change in value	–	–	390.06
	Closing value		64,654.20	91,078.00
Total value				\$91,078.00

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

Fees and costs summary

Fee/cost type	Description	Amount \$
 Fees deducted directly from your account	This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	0.00
 Fees and costs deducted from your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.	-237.58
Total fees and costs you paid	This approximate amount includes all the fees and costs that affected your investment during the period.	-\$237.58

- Fees and costs deducted from your investment** are deducted from the unit price of the relevant fund and comprise ongoing annual management fees and costs, performance fees (if applicable) and transaction costs incurred by all unit holders as well as any buy or sell spreads incurred as a result of you buying or selling units in the relevant fund. Refer to the table below for a detailed breakdown.

Fees and costs deducted from your investment – breakdown

Fund	Ongoing annual fees and costs \$	Buy/sell spread \$	Total \$
AMP Capital Wholesale Australian Property Fund	-237.58	0.00	-237.58
Total fees and costs deducted from your investment	-\$237.58	\$0.00	-\$237.58

72400 - Fixed Interest Securities (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CBATD6182	CBA Term Deposit 50106182		\$301,107.53		\$300,000.00	0.37%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
			\$301,107.53		\$300,000.00	

Supporting Documents

- Investment Movement Report [Report](#)
- 2022_Bank_stats_CBA_182.pdf

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

Exponential Nominees Superannuation 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
Bank Accounts										
Commonwealth Bank a/c 11179311		376,419.73		181,754.02		(466,244.28)			91,929.47	91,929.47
		376,419.73		181,754.02		(466,244.28)			91,929.47	91,929.47
Fixed Interest Securities (Australian)										
CBATD6182 - CBA Term Deposit 50106182		300,000.00		1,107.53					301,107.53	301,107.53
		300,000.00		1,107.53					301,107.53	301,107.53
Managed Investments (Australian)										
SHSACFSINVNEW - Colonial First State Wholesale Investments	1.00	1,264,092.07						1.00	1,264,092.07	1,462,559.25
		1,264,092.07							1,264,092.07	1,462,559.25
Shares in Listed Companies (Australian)										
AIZ.AX - Air New Zealand Limited	18,927.00	30,035.68			(18,927.00)	(30,035.68)	(15,207.93)		0.00	
ANZ.AX - Australia And New Zealand Banking Group Limited	46.00	860.99	2.00	66.04				48.00	927.03	1,057.44
BPT.AX - Beach Energy Limited			529.00	1,009.81				529.00	1,009.81	912.53
BHP.AX - BHP Group Limited	18.00	699.35	215.00	10,017.45				233.00	10,716.80	9,611.25
CBA.AXW - Commonwealth Bank Of Australia.	150.00	10,979.31	6.00	567.75	(86.00)	(6,389.27)	1,640.38	70.00	5,157.79	6,326.60

Exponential Nominees Superannuation Fund

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
CSL.AX - CSL Limited	106.00	29,756.85						106.00	29,756.85	28,520.36
EML.AX - EML Payments Limited	2,958.00	10,017.99						2,958.00	10,017.99	3,638.34
FMG.AX - Fortescue Metals Group Ltd			478.00	10,014.93				478.00	10,014.93	8,379.34
IPL.AX - Incitec Pivot Limited			1,385.00	5,019.80				1,385.00	5,019.80	4,584.35
LIT.AX - Lithium Australia Limited	50,000.00	5,019.95			(50,000.00)	(5,019.95)	1,710.10		0.00	
NCM.AX - Newcrest Mining Limited	137.00	4,990.31						137.00	4,990.31	2,861.93
NST.AX - Northern Star Resources Ltd	348.00	0.38						348.00	0.38	2,380.32
NSX.AX - NSX Limited	16,666.00	5,019.75						16,666.00	5,019.75	549.98
RIO.AX - RIO Tinto Limited	8.00	830.06						8.00	830.06	821.60
S32.AX - South32 Limited	482.00	1,267.00						482.00	1,267.00	1,899.08
SBM.AX - St Barbara Limited	2,597.00	10,018.40						2,597.00	10,018.40	1,947.75
WBT.AX - Weebit Nano Ltd	11,777.00	25,005.25			(6,657.00)	(15,318.36)	4,617.40	5,120.00	9,686.89	12,185.60

Exponential Nominees Superannuation 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
WBC.AX - Westpac Banking Corporation			874.00	19,992.10	(421.00)	(10,550.87)	(2,622.34)	453.00	9,441.23	8,833.50
WDS.AX - Woodside Energy Group Ltd			31.00	1,089.92				31.00	1,089.92	987.04
YOJ.AX - Yojee Limited	25,000.00	5,019.95						25,000.00	5,019.95	1,400.00
Z1P.AX - Zip Co Limited.	734.00	3,790.31			(734.00)	(3,790.30)			0.01	
ZIP.AX - ZIP Co Limited..			734.00	3,790.30				734.00	3,790.30	322.96
		143,311.53		51,568.10		(71,104.43)	(9,862.39)		123,775.20	97,219.97
Shares in Unlisted Private Companies (Overseas)										
SHSANGMLD - New Generation Minerals Limited	100,000.00	11,882.13						100,000.00	11,882.13	10,580.10
		11,882.13							11,882.13	10,580.10
Units in Listed Unit Trusts (Australian)										
LLC.AX - Lendlease Group	68.00	784.24						68.00	784.24	619.48
VACF.AX - Vanguard Australian Corp Fixed Interest Index Etf	464.00	24,983.87			(464.00)	(24,983.87)	(3,268.30)		0.00	
		25,768.11				(24,983.87)	(3,268.30)		784.24	619.48
Units in Unlisted Unit Trusts (Australian)										
NML0001AU - Amp Capital Wsale Aust'n Prop Fd										

Exponential Nominees Superannuation 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	
	61,208.21	76,562.84	3,445.99	4,525.93				64,654.20	81,088.77	91,077.98
		76,562.84		4,525.93					81,088.77	91,077.98
		2,198,036.41		238,955.58		(562,332.58)	(13,130.69)		1,874,659.41	2,055,093.78



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THE TRUSTEES OF
EXPONENTIAL NOMINEES SUPERANNUATION FUND
11 WALLIS PDE
NORTH BONDI NSW 2026

Date printed	22 June 2021
Term Deposit number	06 2032 50106182
Investment balance	\$300,000.00
Investment term	8 months
At an interest rate of	0.55% p.a.
Reinvested on	22 June 2021
To mature on	22 February 2022
Interest option	Compound Annually

Your Term Deposit has been reinvested

Your Term Deposit was reinvested on 22 June 2021 for 8 months with an interest rate of 0.55%p.a.

This notice has been issued as confirmation of your new Term Deposit details before any changes made during grace period. If you want to make any changes to your account, you'll need to do so before your grace period ends on 28 June 2021.

Account name	MICHAEL ROSS AND JASON ROSS AND ANN ROSS ATF EXPONENTIAL NOMINEES SUPERANNUATION FUND
Interest payment instructions	Interest will be added to your Term Deposit every 12 months or at maturity.
Interest paid this financial year	\$9,594.74

What do you need to do?

1. You have a 7 day grace period commencing 22 June 2021 and ending 28 June 2021 during which you may make changes to your Term Deposit or withdraw your funds in full without notice or penalty. You can find our latest interest rates at www.commbank.com.au/tdrates.
2. If you request changes to your account within the grace period (or have requested already), we'll send you further confirmation – otherwise, this is the only confirmation of your new investment details that you'll receive from us.

After your grace period ends and your investment has been locked-in, you'll need to give us 31 days' notice if you want to take money out of your Term Deposit before it matures. A prepayment interest adjustment and administration fee will also apply for not fulfilling the term.

You may want to consider other deposit products we offer that may be more suitable for you. For instance, you might prefer an option that allows immediate access to funds or may offer higher interest rates for a comparable term. Please contact us to discuss your options.

We're here to help

Visit commbank.com.au to view our latest Terms and Conditions, applicable to your renewed account as at the date of renewal.

For any questions, you can drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.



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THE TRUSTEES OF
 EXPONENTIAL NOMINEES SUPERANNUATION FUND
 11 WALLIS PDE
 NORTH BONDI NSW 2026

Date printed 31 December 2021
 Term Deposit number 06 2032 50106182
 Investment balance \$300,000.00
 Investment term 8 months
 At an interest rate of 0.55% p.a.
 Invested on 22 June 2021
 To mature on 22 February 2022
 Interest option Compound Annually

Account statement for your Term Deposit

For your records this is your account statement for the period from 1 July to 31 December 2021.

Things you should know

This Transaction Notice provides Term Deposit transactions for the first six months of the financial year from 1 July 2021 to 31 December 2021.

For taxation purposes the End of Financial Year Notice displays all Term Deposit transactions for the full financial year from 1 July 2021 to 30 June 2022.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

Important information for Term Deposits opened after 1 July

The opening balance of this Term Deposit will display as 'Nil' on this account statement. The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

Account name MICHAEL ROSS AND JASON ROSS AND ANN ROSS ATF EXPONENTIAL NOMINEES SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Jul	OPENING BALANCE			\$300,000.00
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$9,594.74			
31 Dec	CLOSING BALANCE			\$300,000.00

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

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THE TRUSTEES OF
 EXPONENTIAL NOMINEES SUPERANNUATION FUND
 11 WALLIS PDE
 NORTH BONDI NSW 2026

Date printed 9 February 2022
 Term Deposit number 06 2032 50106182
 Current balance \$300,000.00
 Investment term 8 months
 At an interest rate of 0.55% p.a.
 Invested on 22 June 2021
 To mature on 22 February 2022
 Interest option Compound Annually

Review your Term Deposit before it matures

Your Term Deposit is due to mature on 22 February 2022 at which point you can provide us instructions and lock in your new rate. As at the date of this notice we have no maturity instructions recorded for your account.

Account name MICHAEL ROSS AND JASON ROSS AND ANN ROSS ATF EXPONENTIAL NOMINEES SUPERANNUATION FUND
Interest paid this financial year \$0.00
Interest payable by maturity date if your funds remain invested until maturity \$1,107.53

What do you need to do?

Review your Term Deposit and update your instructions if you want to make a change to these. You can do this at any point prior to maturity, or during the grace period. Prior to maturity, interest rates are indicative only, and may change before your maturity date.

As a guide if you chose to renew, based on your current term and balance as at the date of this notice (including any headline or special offers), the interest rate for the new term would be 0.03% p.a. This may change significantly by the time your Term Deposit matures. To confirm what the interest rate applied to the new term will be, contact us during the grace period so you can make changes if needed.

What are your maturity options?

You can:

- **Renew** your Term Deposit, with a wide variety of investment terms and the ability to add or withdraw funds
- **Withdraw** your funds in full and close your Term Deposit account
- **Temporarily** place your funds in a holding facility, a feature where you can renew or withdraw your funds without penalty until you decide your next move.

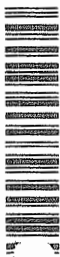
For the latest indicative interest rates, including rates for holding facility, go to www.commbank.com.au/tdrates

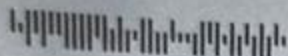
How to give us instructions

Log on to NetBank to provide instructions online, visit any CommBank branch, contact your Relationship Manager or Adviser or call **13 2221**.

If you **don't** provide us instructions, your Term Deposit will be automatically placed in the holding facility on your maturity date. Based on your current balance, the 7 day variable interest rate of 0.03% p.a. would apply. This rate may change by the time your Term Deposit matures.

If you forget to provide instructions before maturity, or just change your mind, don't worry - you have the **7 day grace period** from 22 February 2022 to 28 February 2022 to provide alternative renewal or withdrawal instructions without notice or penalty. This will take effect from 22 February 2022.





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THE TRUSTEES OF
EXPONENTIAL NOMINEES SUPERANNUATION FUND
11 WALLIS PDE
NORTH BONDI NSW 2026

Date printed	9 August 2022
Term Deposit number	06 2032 50106182
Current balance	\$301,107.53
Investment term	6 months
At an interest rate of	0.22% p.a.
Invested on	22 February 2022
To mature on	22 August 2022
Interest option	Compound Annually

Review your Term Deposit before it matures

Your Term Deposit is due to mature on 22 August 2022 at which point you can provide us instructions and lock in your new rate. As at the date of this notice we have no maturity instructions recorded for your account.

Account name	MICHAEL ROSS AND JASON ROSS AND ANN ROSS ATF EXPONENTIAL NOMINEES SUPERANNUATION FUND
Interest paid this financial year	\$0.00
Interest payable by maturity date if your funds remain invested until maturity	\$328.50

What do you need to do?

Review your Term Deposit and update your instructions if you want to make a change to these. You can do this at any point prior to maturity, or during the grace period. Prior to maturity, interest rates are indicative only, and may change before your maturity date.

As a guide if you chose to renew, based on your current term and balance as at the date of this notice (including any headline or special offers), the interest rate for the new term would be 0.03% p.a. This may change significantly by the time your Term Deposit matures. To confirm what the interest rate applied to the new term will be, contact us during the grace period so you can make changes if needed.

What are your maturity options?

You can:

- **Renew** your Term Deposit, with a wide variety of investment terms and the ability to add or withdraw funds
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74700 - Managed Investments (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSACFSINVNEW	Colonial First State Wholesale Investments	1.000000	\$1,462,559.25	1.000000	\$1,370,450.89	6.72%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$1,462,559.25	1.000000	\$1,370,450.89	

Supporting Documents

- Investment Movement Report [Report](#)
- 2022_Colonial_Statement_010721_300622.pdf [SHSACFSINVNEW](#)

Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- 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

Exponential Nominees Superannuation 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
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Exponential Nominees Superannuation Fund

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LIT.AX - Lithium Australia Limited	50,000.00	5,019.95			(50,000.00)	(5,019.95)	1,710.10		0.00	
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Exponential Nominees Superannuation Fund

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YOJ.AX - Yojee Limited	25,000.00	5,019.95						25,000.00	5,019.95	1,400.00
Z1P.AX - Zip Co Limited.	734.00	3,790.31			(734.00)	(3,790.30)			0.01	
ZIP.AX - ZIP Co Limited..			734.00	3,790.30				734.00	3,790.30	322.96
		143,311.53		51,568.10		(71,104.43)	(9,862.39)		123,775.20	97,219.97
Shares in Unlisted Private Companies (Overseas)										
SHSANGMLD - New Generation Minerals Limited	100,000.00	11,882.13						100,000.00	11,882.13	10,580.10
		11,882.13							11,882.13	10,580.10
Units in Listed Unit Trusts (Australian)										
LLC.AX - Lendlease Group	68.00	784.24						68.00	784.24	619.48
VACF.AX - Vanguard Australian Corp Fixed Interest Index Etf	464.00	24,983.87			(464.00)	(24,983.87)	(3,268.30)		0.00	
		25,768.11				(24,983.87)	(3,268.30)		784.24	619.48
Units in Unlisted Unit Trusts (Australian)										
NML0001AU - Amp Capital Wsale Aust'n Prop Fd										

Exponential Nominees Superannuation 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	
	61,208.21	76,562.84	3,445.99	4,525.93				64,654.20	81,088.77	91,077.98
		76,562.84		4,525.93					81,088.77	91,077.98
		2,198,036.41		238,955.58		(562,332.58)	(13,130.69)		1,874,659.41	2,055,093.78

FirstChoice Wholesale Investments - Summary Report

Your details

Mr M & Mr J Ross

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Statement period	1 July 2021 to 30 June 2022
Account number	*** **676
Account name	Michael Ross Exponential Nominees Superannuation Exponential Nominee Super Fund
Email address	michaelross888@yahoo.com.au
TFN/ABN held	Yes

Your account balance

Your opening account balance as at: 30 June 2021

\$1,370,450.89

Your closing account balance as at: 30 June 2022

\$1,462,559.25

Total investment return for the period (including distributions):

-\$169,984.46

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

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
FSI Australian Small Companies	027	5,159.8783	1.6196	8,356.94	0.6
FSI Diversified	031	104,963.4878	1.4986	157,298.28	10.8
FSI Concentrated Aus Share	033	27,731.2989	2.6106	72,395.33	4.9
FSI Strategic Cash	057	664,393.9347	1.0073	669,244.01	45.8
CFS Wsale Global Tech & Comms	058	1,611.3277	3.4257	5,519.93	0.4
CFS Wsale Global Health & Bio	060	2,273.4506	4.3600	9,912.24	0.7
FirstChoice Wsale Fixed Intere	153	141,478.9267	0.7987	112,999.22	7.7
FirstChoice Wsale Global Share	154	7,870.7517	0.6261	4,927.88	0.3
FirstChoice Wsale Lower Vol Au	166	123,821.5761	1.3954	172,780.63	11.8
Acadian W Geared Sus Global Eq	207	8,646.0947	0.6242	5,396.89	0.4
FSI Glob Listed Infrastructure	226	57,606.6554	0.8743	50,365.50	3.4
FirstChoice Wsale Balanced	251	96,455.7125	0.9714	93,697.08	6.4
CFS Ws Index Balanced	357	57,774.1608	0.9558	55,220.54	3.8
CFS Ws Index High Growth	358	39,809.3355	0.9793	38,985.28	2.7
CFS W Gear Index Global Share	367	9,138.7624	0.5974	5,459.50	0.3
Account value				1,462,559.25	100.0

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FirstChoice Wholesale Investments - Detailed Report

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Your account summary

Opening balance at 30 June 2021	\$ 1,370,450.89
Your investments	
Applications	260,200.00
Distributions	49,464.20
Management cost rebates	
Portfolio Management fee rebate *	1,892.82
Change in investment value	-219,448.66
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2022	\$ 1,462,559.25

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

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
FirstChoice Geared Gbl Share	16 December	27,594.1878	0.0089	245.59
FSI Australian Small Companies	23 September	19,479.0111	0.0049	95.45
FSI Australian Small Companies	16 December	46,743.3500	0.0425	1,986.59
FSI Australian Small Companies	24 March	47,669.4560	0.0585	2,788.66
FSI Australian Small Companies	30 June	4,903.8056	0.0847	415.35
FSI Diversified	23 September	63,670.6777	0.0096	611.24
FSI Diversified	16 December	91,494.4152	0.0242	2,214.16
FSI Diversified	24 March	98,408.3819	0.0365	3,591.91
FSI Diversified	30 June	100,499.3762	0.0667	6,703.31
FSI Concentrated Aus Share	07 September	66,582.4422	0.0378	2,516.82
FSI Concentrated Aus Share	16 December	67,284.0144	0.0009	60.56
FSI Concentrated Aus Share	24 March	54,202.0511	0.0168	910.59
FSI Concentrated Aus Share	30 June	27,241.5877	0.0470	1,280.35
FSI Strategic Cash	25 July	134,624.7123	0.0001	13.46
FSI Strategic Cash	28 October	245,866.8115	0.0001	24.59
FSI Strategic Cash	27 January	569,551.3051	0.0001	56.96
FSI Strategic Cash	24 March	456,529.9414	0.0001	45.65
FSI Strategic Cash	26 May	39,976.4416	0.0003	11.99
FSI Strategic Cash	30 June	664,130.2099	0.0004	265.65
CFS Wsale Index Glob Share Hed	16 December	68,062.2694	0.0102	694.24

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FirstChoice Wholesale Investments - Detailed Report

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Your distribution information continued...

Investment option(s)		Units	Dist'n per unit \$	Value \$
FirstChoice Wsale Fixed Intere	23 September	169,251.9824	0.0007	118.48
FirstChoice Wsale Fixed Intere	16 December	169,382.4095	0.0008	135.51
FirstChoice Wsale Fixed Intere	24 March	169,534.3777	0.0006	101.72
FirstChoice Wsale Fixed Intere	30 June	141,408.2532	0.0004	56.56
FirstChoice Wsale Global Share	16 December	19,600.7958	0.0567	1,111.37
FirstChoice Wsale Global Share	30 June	7,026.6228	0.0753	529.10
FirstChoice Wsale Lower Vol Au	23 September	113,755.6412	0.0072	819.04
FirstChoice Wsale Lower Vol Au	16 December	114,282.0842	0.0121	1,382.81
FirstChoice Wsale Lower Vol Au	24 March	121,918.2732	0.0106	1,292.33
FirstChoice Wsale Lower Vol Au	30 June	122,776.1092	0.0119	1,461.04
Acadian W Geared Sus Global Eq	30 June	6,545.0545	0.2006	1,312.94
FSI Geared Global Property Sec	16 December	350,118.9338	0.0016	560.19
FSI Glob Listed Infrastructure	16 December	28,842.7351	0.0088	253.82
FSI Glob Listed Infrastructure	30 June	54,387.6426	0.0518	2,817.28
FirstChoice Wsale Balanced	30 June	89,560.1019	0.0749	6,708.05
CFS Ws Index Balanced	23 September	9,828.2942	0.0037	36.36
CFS Ws Index Balanced	16 December	9,860.3210	0.0102	100.58
CFS Ws Index Balanced	24 March	9,948.6886	0.0174	173.11
CFS Ws Index Balanced	30 June	55,405.5081	0.0409	2,266.09
CFS Ws Index High Growth	30 June	37,400.7011	0.0631	2,359.98
CFS W Gear Index Global Share	24 March	31,055.9006	0.0289	897.52
CFS W Gear Index Global Share	30 June	8,407.6587	0.0520	437.20

Distribution option: Reinvest

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
FirstChoice Wsale Fixed Intere	100.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

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

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions

Date	Investment option Transaction type	Amount \$	Units
19 Jul 2021	FSI Geared Share Switch	-50,000.00	9,780.7163
	FSI Strategic Cash Switch	50,000.00	49,495.1495
25 Jul 2021	FSI Strategic Cash Distribution	13.46	
	Distribution reinvested	13.46	13.3254
7 Sep 2021	FSI Concentrated Aus Share Distribution	2,516.82	
	Distribution reinvested	2,516.82	701.5722
8 Sep 2021	FSI Strategic Cash Management fee rebate	971.65	961.7440
13 Sep 2021	FSI Geared Share Switch	-121,504.78	21,092.0168
	FSI Strategic Cash Switch	121,504.78	120,266.0398
23 Sep 2021	FSI Australian Small Companies Distribution	95.45	
	Distribution reinvested	95.45	43.5785
	FSI Diversified Distribution	611.24	
	Distribution reinvested	611.24	330.0610
	FirstChoice Wsale Fixed Intere Distribution	118.48	
	Distribution reinvested	118.48	130.4271
	FirstChoice Wsale Lower Vol Au Distribution	819.04	
	Distribution reinvested	819.04	526.4430
	CFS Ws Index Balanced Distribution	36.36	
	Distribution reinvested	36.36	32.0268
30 Sep 2021	FSI Strategic Cash Switch	-10,100.00	9,999.0100
	CFS Wsale Index Glob Share Hed Switch	10,100.00	6,392.4051
28 Oct 2021	FSI Strategic Cash Distribution	24.59	
	Distribution reinvested	24.59	24.3489
29 Oct 2021	CFS Wsale Index Glob Share Hed Switch	102,729.66	61,669.8643

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Platinum Wsale Asia Switch	-102,729.66	71,503.9062
	FSI Australian Small Companies Application	60,000.00	27,220.7604
	FSI Diversified Application	50,000.00	27,493.6765
	CFS Wsale Global Tech & Comms Application	50,000.00	10,613.9085
16 Dec 2021	FirstChoice Geared Gbl Share Distribution	245.59	
	Distribution reinvested	245.59	198.2323
	FSI Australian Small Companies Distribution	1,986.59	
	Distribution reinvested	1,986.59	926.1060
	FSI Diversified Distribution	2,214.16	
	Distribution reinvested	2,214.16	1,215.6363
	FSI Concentrated Aus Share Distribution	60.56	
	Distribution reinvested	60.56	17.8859
	CFS Wsale Index Glob Share Hed Distribution	694.24	
	Distribution reinvested	694.24	418.1917
	FirstChoice Wsale Fixed Intere Distribution	135.51	
	Distribution reinvested	135.51	151.9682
	FirstChoice Wsale Global Share Distribution	1,111.37	
	Distribution reinvested	1,111.37	1,274.6531
	FirstChoice Wsale Lower Vol Au Distribution	1,382.81	
	Distribution reinvested	1,382.81	903.0891
	FSI Geared Global Property Sec Distribution	560.19	
	Distribution reinvested	560.19	1,508.7261
	FSI Glob Listed Infrastructure Distribution	253.82	
	Distribution reinvested	253.82	271.9597
	CFS Ws Index Balanced Distribution	100.58	

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
25 Jan 2022	Distribution reinvested	100.58	88.3676
	FSI Concentrated Aus Share Switch	-50,000.00	16,274.4524
	FSI Strategic Cash Switch	150,000.00	148,603.1306
	CFS Wsale Global Tech & Comms Switch	-50,000.00	11,543.3453
	FSI Geared Global Property Sec Switch	-50,000.00	146,842.8781
	FSI Strategic Cash Switch	176,702.55	175,057.0141
	CFS Wsale Index Glob Share Hed Switch	-106,973.33	68,480.4611
	FSI Geared Global Property Sec Switch	-69,729.22	204,784.7818
27 Jan 2022	FSI Strategic Cash Distribution	56.96	
	Distribution reinvested	56.96	56.4352
2 Mar 2022	FSI Diversified Switch	10,000.00	5,698.3304
	FSI Concentrated Aus Share Switch	10,000.00	3,174.6032
	FSI Strategic Cash Switch	-30,000.00	29,732.4083
	FirstChoice Wsale Lower Vol Au Switch	10,000.00	6,733.0999
8 Mar 2022	FSI Strategic Cash Management fee rebate	921.17	913.1344
16 Mar 2022	FSI Strategic Cash Switch	-85,000.00	84,258.5250
	CFS Wsale Global Health & Bio Switch	10,000.00	2,273.4506
	CFS W Geared Index Aust Share Switch	50,000.00	51,403.3104
	CFS W Gear Index Global Share Switch	25,000.00	31,055.9006
24 Mar 2022	FSI Australian Small Companies Distribution	2,788.66	
	Distribution reinvested	2,788.66	1,368.6003
	FSI Diversified Distribution	3,591.91	

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Distribution reinvested	3,591.91	2,090.9943
	FSI Concentrated Aus Share		
	Distribution	910.59	
	Distribution reinvested	910.59	281.1244
	FSI Strategic Cash		
	Distribution	45.65	
	Distribution reinvested	45.65	45.2697
	FirstChoice Wsale Fixed Intere		
	Distribution	101.72	
	Distribution reinvested	101.72	120.7789
	FirstChoice Wsale Lower Vol Au		
	Distribution	1,292.33	
	Distribution reinvested	1,292.33	857.8360
	CFS Ws Index Balanced		
	Distribution	173.11	
	Distribution reinvested	173.11	158.7583
	CFS W Gear Index Global Share		
	Distribution	897.52	
	Distribution reinvested	897.52	1,153.0319
4 Apr 2022	FSI Strategic Cash		
	Switch	-150,000.00	148,794.7624
	FirstChoice Wsale Global Share		
	Switch	20,000.00	25,700.3341
	CFS Ws Index Balanced		
	Switch	50,000.00	45,298.0612
	CFS W Geared Index Aust Share		
	Switch	50,000.00	46,763.9357
	CFS W Gear Index Global Share		
	Switch	30,000.00	37,854.8896
5 Apr 2022	FSI Strategic Cash		
	Switch	-102,000.00	101,170.4027
	Acadian W Geared Sus Global Eq		
	Switch	102,000.00	93,500.7792
	FirstChoice Geared Gbl Share		
	Switch	23,000.00	22,232.9628
	FSI Strategic Cash		
	Switch	-66,000.00	65,463.2017
	FirstChoice Wsale Global Share		
	Switch	18,000.00	23,690.4449
	FSI Glob Listed Infrastructure		
	Switch	25,000.00	25,272.9478

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	FSI Strategic Cash Switch	-102,000.00	101,170.4027
	FirstChoice Wsale Balanced Switch	102,000.00	89,560.1019
14 Apr 2022	CFS Ws Index High Growth Application	100,200.00	85,473.0018
26 May 2022	FSI Strategic Cash Distribution	11.99	
	Distribution reinvested	11.99	11.9007
6 Jun 2022	FirstChoice Geared Gbl Share Switch	-46,993.84	50,025.3829
	FSI Australian Small Companies Switch	-81,560.10	44,134.2507
	FSI Strategic Cash Switch	433,407.04	430,180.6849
	CFS Wsale Global Tech & Comms Switch	-79,702.78	21,407.6397
	FirstChoice Wsale Global Share Switch	-46,221.83	63,239.6051
	Acadian W Geared Sus Global Eq Switch	-86,573.12	86,955.7247
	CFS W Geared Index Aust Share Switch	-48,789.12	49,083.6231
	CFS W Gear Index Global Share Switch	-43,566.25	61,656.1634
9 Jun 2022	FSI Concentrated Aus Share Switch	-77,338.87	27,241.5878
	FSI Strategic Cash Switch	175,357.26	174,086.4291
	FirstChoice Wsale Fixed Intere Switch	-51,987.77	64,468.9595
	CFS W Geared Index Aust Share Switch	-46,030.62	49,083.6230
15 Jun 2022	FSI Strategic Cash Switch	100,000.00	99,255.5831
	FirstChoice Wsale Fixed Intere Switch	-50,000.00	63,678.0438
	CFS Ws Index High Growth Switch	-50,000.00	48,072.3007
24 Jun 2022	FSI Strategic Cash Switch	-80,000.00	79,380.8295

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
30 Jun 2022	FirstChoice Wsale Fixed Intere Switch	80,000.00	99,900.0999
	FSI Australian Small Companies Distribution	415.35	
	Distribution reinvested	415.35	256.0727
	FSI Diversified Distribution	6,703.31	
	Distribution reinvested	6,703.31	4,464.1116
	FSI Concentrated Aus Share Distribution	1,280.35	
	Distribution reinvested	1,280.35	489.7112
	FSI Strategic Cash Distribution	265.65	
	Distribution reinvested	265.65	263.7248
	FirstChoice Wsale Fixed Intere Distribution	56.56	
	Distribution reinvested	56.56	70.6735
	FirstChoice Wsale Global Share Distribution	529.10	
	Distribution reinvested	529.10	844.1289
	FirstChoice Wsale Lower Vol Au Distribution	1,461.04	
	Distribution reinvested	1,461.04	1,045.4669
	Acadian W Geared Sus Global Eq Distribution	1,312.94	
	Distribution reinvested	1,312.94	2,101.0402
	FSI Glob Listed Infrastructure Distribution	2,817.28	
	Distribution reinvested	2,817.28	3,219.0128
	FirstChoice Wsale Balanced Distribution	6,708.05	
	Distribution reinvested	6,708.05	6,895.6106
	CFS Ws Index Balanced Distribution	2,266.09	
	Distribution reinvested	2,266.09	2,368.6527
	CFS Ws Index High Growth Distribution	2,359.98	
	Distribution reinvested	2,359.98	2,408.6344
	CFS W Gear Index Global Share Distribution	437.20	

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FirstChoice Wholesale Investments - Detailed Report

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Distribution reinvested	437.20	731.1037

Fees and costs summary

Fees deducted directly from your account

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

\$
0.00

Fees and costs deducted from your investment

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

20,562.94

	\$
Buy/sell spread	3,206.94
Management fees and costs	14,762.20
Performance fees	276.56
Transaction costs	2,317.24
Total	20,562.94

Portfolio management fee rebates

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

-1,892.82

Total fees and costs you paid

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

If you want to know more about fees and costs, please refer to your Product Disclosure Statement (PDS).

18,670.12

Additional explanation of fees and costs

Tax

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

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

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

Investor information

WE'RE HERE TO HELP

If you've got any questions about this statement, your account or just want to provide some feedback, contact us by:

- (13 13 36 Monday to Friday,
8am to 7pm Sydney time
- * contactus@cfs.com.au
- + Colonial First State, Reply Paid 27,
SYDNEY NSW 2001

WHAT TO DO IF YOU HAVE A COMPLAINT

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

To lodge a complaint, you can contact us by:

- Phone: 13 13 36
- Email: contactus@cfs.com.au
- Website: Submit a feedback form (www.cfs.com.au/feedback)
- Mail: CFS Complaints Resolution
Reply Paid 27
SYDNEY NSW 2000

External dispute resolution

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

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

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

Annual financial reports now available online

The annual financial report for FirstChoice Wholesale Investments will be available at www.cfs.com.au/annualreports by 30 September each year. If you would prefer to receive a paper copy free of charge in the mail, call us on 13 13 36 or write to us at Colonial First State, Reply Paid 27, Sydney NSW 2001. You can elect to receive it by email, just go to www.cfs.com.au/paperfree and follow the instructions.

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Receive your communications via email

Nominate to receive your communications from us by email and not only are you helping the environment, you'll also receive your statements and market updates sooner.

Become a paper-free investor today at www.cfs.com.au/paperfree. Alternatively phone us on 13 13 36.

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

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AIZ.AX	Air New Zealand Limited	0.000000		18927.000000	\$27,160.25	100%
ANZ.AX	Australia And New Zealand Banking Group Limited	48.000000	\$1,057.44	46.000000	\$1,294.90	(18.34)%
BHP.AX	BHP Group Limited	233.000000	\$9,611.25	18.000000	\$874.26	999.36%
BPT.AX	Beach Energy Limited	529.000000	\$912.53			100%
CBA.AXW	Commonwealth Bank Of Australia.	70.000000	\$6,326.60	150.000000	\$14,980.50	(57.77)%
CSL.AX	CSL Limited	106.000000	\$28,520.36	106.000000	\$30,230.14	(5.66)%
EML.AX	EML Payments Limited	2958.000000	\$3,638.34	2958.000000	\$10,293.84	(64.66)%
FMG.AX	Fortescue Metals Group Ltd	478.000000	\$8,379.34	0.000000		100%
IPL.AX	Incitec Pivot Limited	1385.000000	\$4,584.35			100%
LIT.AX	Lithium Australia Limited	0.000000		50000.000000	\$5,000.00	100%
NCM.AX	Newcrest Mining Limited	137.000000	\$2,861.93	137.000000	\$3,463.36	(17.37)%
NST.AX	Northern Star Resources Ltd	348.000000	\$2,380.32	348.000000	\$3,403.44	(30.06)%
NSX.AX	NSX Limited	16666.000000	\$549.98	16666.000000	\$1,916.59	(71.3)%
RIO.AX	RIO Tinto Limited	8.000000	\$821.60	8.000000	\$1,013.12	(18.9)%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
S32.AX	South32 Limited	482.000000	\$1,899.08	482.000000	\$1,412.26	34.47%
SBM.AX	St Barbara Limited	2597.000000	\$1,947.75	2597.000000	\$4,427.89	(56.01)%
WBC.AX	Westpac Banking Corporation	453.000000	\$8,833.50	0.000000		100%
WBT.AX	Weebit Nano Ltd	5120.000000	\$12,185.60	11777.000000	\$19,490.94	(37.48)%
WDS.AX	Woodside Energy Group Ltd	31.000000	\$987.04			100%
YOJ.AX	Yojee Limited	25000.000000	\$1,400.00	25000.000000	\$4,625.00	(69.73)%
Z1P.AX	Zip Co Limited.	0.000000		734.000000	\$5,556.38	100%
ZIP.AX	ZIP Co Limited..	734.000000	\$322.96			100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		57383.000000	\$97,219.97	129954.000000	\$135,142.87	

Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- 2022_CommSec_stats.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

Exponential Nominees Superannuation 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						
CBA11179311	Commonwealth Bank a/c 11179311					91,929.47	
72400	Fixed Interest Securities (Australian)						
CBATD6182	CBA Term Deposit 50106182					301,107.5300	
74700	Managed Investments (Australian)						
SHSACFSINVNE W	Colonial First State Wholesale Investments					1.0000	
77600	Shares in Listed Companies (Australian)						
ANZ.AX	Australia And New Zealand Banking Group Limited				Setup	48.0000	48.0000
BPT.AX	Beach Energy Limited				Setup	529.0000	529.0000
BHP.AX	BHP Group Limited				Setup	233.0000	233.0000
CBA.AX	Commonwealth Bank Of Australia.				Setup	70.0000	70.0000
CSL.AX	CSL Limited				Setup	106.0000	106.0000
EML.AX	EML Payments Limited				Setup	2,958.0000	2,958.0000
FMG.AX	Fortescue Metals Group Ltd				Setup	478.0000	478.0000
IPL.AX	Incitec Pivot Limited				Setup	1,385.0000	1,385.0000
NCM.AX	Newcrest Mining Limited				Setup	137.0000	137.0000
NST.AX	Northern Star Resources Ltd				Setup	348.0000	348.0000
NSX.AX	NSX Limited				Setup	16,666.0000	16,666.0000
RIO.AX	RIO Tinto Limited				Setup	8.0000	8.0000

Exponential Nominees Superannuation 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	
S32.AX	South32 Limited				Setup	482.0000	482.0000
SBM.AX	St Barbara Limited				Setup	2,597.0000	2,597.0000
WBT.AX	Weebit Nano Ltd				Setup	5,120.0000	5,120.0000
WBC.AX	Westpac Banking Corporation				Setup	453.0000	453.0000
WDS.AX	Woodside Energy Group Ltd				Setup	31.0000	31.0000
YOJ.AX	Yojee Limited				Setup	25,000.0000	25,000.0000
ZIP.AX	ZIP Co Limited..				Setup	734.0000	734.0000
77900	Shares in Unlisted Private Companies (Overseas)						
SHSANGMLD	New Generation Minerals Limited					100,000.0000	
78200	Units in Listed Unit Trusts (Australian)						
LLC.AX	Lendlease Group				Setup	68.0000	68.0000
78400	Units in Unlisted Unit Trusts (Australian)						
NML0001AU	Amp Capital Wsale Aust'n Prop Fd					64,654.2000	

Exponential Nominees Superannuation 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
Bank Accounts										
Commonwealth Bank a/c 11179311		376,419.73		181,754.02		(466,244.28)			91,929.47	91,929.47
		376,419.73		181,754.02		(466,244.28)			91,929.47	91,929.47
Fixed Interest Securities (Australian)										
CBATD6182 - CBA Term Deposit 50106182		300,000.00		1,107.53					301,107.53	301,107.53
		300,000.00		1,107.53					301,107.53	301,107.53
Managed Investments (Australian)										
SHSACFSINVNEW - Colonial First State Wholesale Investments	1.00	1,264,092.07						1.00	1,264,092.07	1,462,559.25
		1,264,092.07							1,264,092.07	1,462,559.25
Shares in Listed Companies (Australian)										
AIZ.AX - Air New Zealand Limited	18,927.00	30,035.68			(18,927.00)	(30,035.68)	(15,207.93)		0.00	
ANZ.AX - Australia And New Zealand Banking Group Limited	46.00	860.99	2.00	66.04				48.00	927.03	1,057.44
BPT.AX - Beach Energy Limited			529.00	1,009.81				529.00	1,009.81	912.53
BHP.AX - BHP Group Limited	18.00	699.35	215.00	10,017.45				233.00	10,716.80	9,611.25
CBA.AXW - Commonwealth Bank Of Australia.	150.00	10,979.31	6.00	567.75	(86.00)	(6,389.27)	1,640.38	70.00	5,157.79	6,326.60

Exponential Nominees Superannuation 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
CSL.AX - CSL Limited	106.00	29,756.85						106.00	29,756.85	28,520.36
EML.AX - EML Payments Limited	2,958.00	10,017.99						2,958.00	10,017.99	3,638.34
FMG.AX - Fortescue Metals Group Ltd			478.00	10,014.93				478.00	10,014.93	8,379.34
IPL.AX - Incitec Pivot Limited			1,385.00	5,019.80				1,385.00	5,019.80	4,584.35
LIT.AX - Lithium Australia Limited	50,000.00	5,019.95			(50,000.00)	(5,019.95)	1,710.10		0.00	
NCM.AX - Newcrest Mining Limited	137.00	4,990.31						137.00	4,990.31	2,861.93
NST.AX - Northern Star Resources Ltd	348.00	0.38						348.00	0.38	2,380.32
NSX.AX - NSX Limited	16,666.00	5,019.75						16,666.00	5,019.75	549.98
RIO.AX - RIO Tinto Limited	8.00	830.06						8.00	830.06	821.60
S32.AX - South32 Limited	482.00	1,267.00						482.00	1,267.00	1,899.08
SBM.AX - St Barbara Limited	2,597.00	10,018.40						2,597.00	10,018.40	1,947.75
WBT.AX - Weebit Nano Ltd	11,777.00	25,005.25			(6,657.00)	(15,318.36)	4,617.40	5,120.00	9,686.89	12,185.60

Exponential Nominees Superannuation 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
WBC.AX - Westpac Banking Corporation			874.00	19,992.10	(421.00)	(10,550.87)	(2,622.34)	453.00	9,441.23	8,833.50
WDS.AX - Woodside Energy Group Ltd			31.00	1,089.92				31.00	1,089.92	987.04
YOJ.AX - Yojee Limited	25,000.00	5,019.95						25,000.00	5,019.95	1,400.00
Z1P.AX - Zip Co Limited.	734.00	3,790.31			(734.00)	(3,790.30)			0.01	
ZIP.AX - ZIP Co Limited..			734.00	3,790.30				734.00	3,790.30	322.96
		143,311.53		51,568.10		(71,104.43)	(9,862.39)		123,775.20	97,219.97
Shares in Unlisted Private Companies (Overseas)										
SHSANGMLD - New Generation Minerals Limited	100,000.00	11,882.13						100,000.00	11,882.13	10,580.10
		11,882.13							11,882.13	10,580.10
Units in Listed Unit Trusts (Australian)										
LLC.AX - Lendlease Group	68.00	784.24						68.00	784.24	619.48
VACF.AX - Vanguard Australian Corp Fixed Interest Index Etf	464.00	24,983.87			(464.00)	(24,983.87)	(3,268.30)		0.00	
		25,768.11				(24,983.87)	(3,268.30)		784.24	619.48
Units in Unlisted Unit Trusts (Australian)										
NML0001AU - Amp Capital Wsale Aust'n Prop Fd										

Exponential Nominees Superannuation 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	
	61,208.21	76,562.84	3,445.99	4,525.93				64,654.20	81,088.77	91,077.98
		76,562.84		4,525.93					81,088.77	91,077.98
		2,198,036.41		238,955.58		(562,332.58)	(13,130.69)		1,874,659.41	2,055,093.78

Financial Year Summary

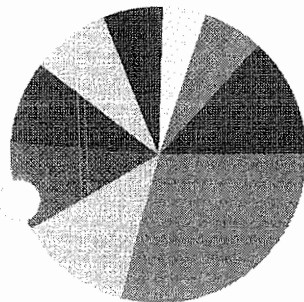
1 JULY 2021 - 30 JUNE 2022

CommSec

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2283416	MR MICHAEL ROSS + MR JASON ROSS <EXPONENTIAL NOM SUPER A/C>	\$97,839.44
CDIA	11179311	EXPONENTIAL NOMINEESSUP	\$91,929.47
TOTAL PORTFOLIO VALUE			\$189,768.91

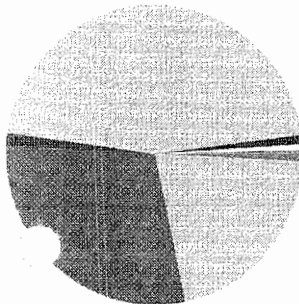
Allocation as at 30 June 2022

Shares in your portfolio



CSL	(29.15%)
WBT	(12.45%)
BHP	(9.82%)
WBC	(9.03%)
FMG	(8.56%)
CBA	(6.47%)
IPL	(4.69%)
EML	(3.72%)
NCM	(2.93%)
All Others	(13.18%)

Sectors in your portfolio



Energy	(0.93%)
Financials	(20.86%)
Health Care	(29.15%)
Information Tech.	(1.43%)
Materials	(45.66%)
Other	(1.01%)
Real Estate	(0.63%)
Teleco. Services	(0.33%)

Estimated Interest & Dividends 2021-2022 Financial Year

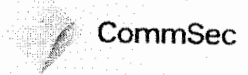
Est. Franked Dividends	\$1,923.63
Est. Unfranked Dividends	\$708.77
Est. Franking Credits	\$824.41
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$2,632.40

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$319.30
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$319.30

Portfolio Valuation

30 JUNE 2022



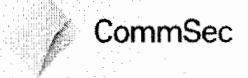
SHARES - 2283416 - HIN 44113953

MR MICHAEL ROSS + MR JASON ROSS <EXPONENTIAL NOM SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	48	\$22.0300	\$1,057.44	0.56%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	233	\$41.2500	\$9,611.25	5.06%
BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)	529	\$1.7250	\$912.53	0.48%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	70	\$90.3800	\$6,326.60	3.33%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	106	\$269.0600	\$28,520.36	15.03%
EML - EML PAYMENTS LTD FPO (ORDINARY FULLY PAID)	2,958	\$1.2300	\$3,638.34	1.92%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	478	\$17.5300	\$8,379.34	4.42%
IPL - INCITEC PIVOT FPO (ORDINARY FULLY PAID)	1,385	\$3.3100	\$4,584.35	2.42%
LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	68	\$9.1100	\$619.48	0.33%
NCT - NEWCREST MINING FPO (ORDINARY FULLY PAID)	137	\$20.8900	\$2,861.93	1.51%
NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)	348	\$6.8400	\$2,380.32	1.25%
NSX - NSX LIMITED FPO (ORDINARY FULLY PAID)	16,666	\$0.0330	\$549.98	0.29%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	8	\$102.7000	\$821.60	0.43%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	482	\$3.9400	\$1,899.08	1.00%
SBM - ST BARBARA LIMITED FPO (ORDINARY FULLY PAID)	2,597	\$0.7500	\$1,947.75	1.03%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	453	\$19.5000	\$8,833.50	4.65%
WBT - WEEBIT NANO LTD FPO (ORDINARY FULLY PAID)	5,120	\$2.3800	\$12,185.60	6.42%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	31	\$31.8400	\$987.04	0.52%
YOJ - YOJEE LIMITED FPO (ORDINARY FULLY PAID)	25,000	\$0.0560	\$1,400.00	0.74%
ZIP - ZIP CO LTD. FPO (ORDINARY FULLY PAID)	734	\$0.4400	\$322.96	0.17%
		Sub Total	\$97,839.44	51.56%

Cash Accounts	Portfolio Value	% of Portfolio
CASH - 06716711179311	\$91,929.47	48.44%
TOTAL	\$189,768.91	100.00%

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 2283416 - HIN 44113953

MR MICHAEL ROSS + MR JASON ROSS <EXPONENTIAL NOM SUPER A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	47	\$0.00	\$33.84	\$33.84	\$14.50
10-May-2021	01-Jul-2021	Interim	\$0.7000	46	\$0.00	\$32.20	\$32.20	\$13.80
Sub Total					\$0.00	\$66.04	\$66.04	\$28.30

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	18	\$0.00	\$37.45	\$37.45	\$16.05
01-Sep-2021	21-Sep-2021	Final	\$2.7153	18	\$0.00	\$48.87	\$48.87	\$20.95
Sub Total					\$0.00	\$86.32	\$86.32	\$37.00

CBA - COMMONWEALTH BANK 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
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	153	\$0.00	\$267.75	\$267.75	\$114.75
17-Aug-2021	29-Sep-2021	Final	\$2.0000	150	\$0.00	\$300.00	\$300.00	\$128.57
Sub Total					\$0.00	\$567.75	\$567.75	\$243.32

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	106	\$150.83	\$0.00	\$150.83	\$0.00
02-Sep-2021	30-Sep-2021	Final	\$1.5897	106	\$151.65	\$16.85	\$168.50	\$7.22
Sub Total					\$302.48	\$16.85	\$319.33	\$7.22

LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

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	16-Mar-2022	Interim	\$0.0500	68	\$3.40	\$0.00	\$3.40	\$0.00
20-Aug-2021	15-Sep-2021	Final	\$0.1200	68	\$8.16	\$0.00	\$8.16	\$0.00
Sub Total					\$11.56	\$0.00	\$11.56	\$0.00

NCM - NEWCREST MINING 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	\$0.1044	137	\$0.00	\$14.31	\$14.31	\$6.13
26-Aug-2021	30-Sep-2021	Final	\$0.5520	137	\$0.00	\$75.62	\$75.62	\$32.41
Sub Total					\$0.00	\$89.93	\$89.93	\$38.54

Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

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	348	\$0.00	\$34.80	\$34.80	\$14.91
06-Sep-2021	29-Sep-2021	Final	\$0.0950	348	\$0.00	\$33.06	\$33.06	\$14.17
Sub Total					\$0.00	\$67.86	\$67.86	\$29.08

RIO - RIO TINTO 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
10-Mar-2022	21-Apr-2022	Final	\$6.6284	8	\$0.00	\$53.03	\$53.03	\$22.73
12-Aug-2021	23-Sep-2021	Interim	\$7.6006	8	\$0.00	\$60.80	\$60.80	\$26.06
Sub Total					\$0.00	\$113.83	\$113.83	\$48.79

S32 - SOUTH32 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
10-Mar-2022	07-Apr-2022	Interim	\$0.1195	482	\$0.00	\$57.59	\$57.59	\$24.68
09-Sep-2021	07-Oct-2021	Final	\$0.0746	482	\$0.00	\$35.98	\$35.98	\$15.42
Sub Total					\$0.00	\$93.57	\$93.57	\$40.10

SBM - ST BARBARA 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
08-Sep-2021	30-Sep-2021	Final	\$0.0200	2,597	\$0.00	\$51.94	\$51.94	\$22.26
Sub Total					\$0.00	\$51.94	\$51.94	\$22.26

VACF - VAN AUS CORP FI ETF ETF UNITS (VANGUARD AUSTRALIAN CORP FIXED INTEREST 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- -2022	20-Apr-2022	Interim	\$0.2141	464	\$99.34	\$0.00	\$99.34	\$0.00
04-Jan-2022	19-Jan-2022	Interim	\$0.1923	464	\$89.22	\$0.00	\$89.22	\$0.00
01-Oct-2021	18-Oct-2021	Interim	\$0.2119	464	\$98.32	\$0.00	\$98.32	\$0.00
01-Jul-2021	16-Jul-2021	Final	\$0.2324	464	\$107.85	\$0.00	\$107.85	\$0.00
Sub Total					\$394.73	\$0.00	\$394.73	\$0.00

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	874	\$0.00	\$533.14	\$533.14	\$228.49
05-Nov-2021	21-Dec-2021	Final	\$0.6000	394	\$0.00	\$236.40	\$236.40	\$101.31
Sub Total					\$0.00	\$769.54	\$769.54	\$329.80
TOTAL					\$708.77	\$1,923.63	\$2,632.40	\$824.41

77900 - Shares in Unlisted Private Companies (Overseas)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSANGMLD	New Generation Minerals Limited	100000.000000	\$10,580.10	100000.000000	\$15,000.00	(29.47)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		100000.000000	\$10,580.10	100000.000000	\$15,000.00	

Supporting Documents

- Investment Movement Report [Report](#)
- 2022_NGM Valuation.pdf
- 2022_NGM Valuation.pdf [SHSANGMLD](#)
- 2022_Superhelp Australia Mail - Fw_ Certificate Number 196, 100,00 shares.pdf [SHSANGMLD](#)

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

Exponential Nominees Superannuation 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
Bank Accounts										
Commonwealth Bank a/c 11179311		376,419.73		181,754.02		(466,244.28)			91,929.47	91,929.47
		376,419.73		181,754.02		(466,244.28)			91,929.47	91,929.47
Fixed Interest Securities (Australian)										
CBATD6182 - CBA Term Deposit 50106182		300,000.00		1,107.53					301,107.53	301,107.53
		300,000.00		1,107.53					301,107.53	301,107.53
Managed Investments (Australian)										
SHSACFSINVNEW - Colonial First State Wholesale Investments	1.00	1,264,092.07						1.00	1,264,092.07	1,462,559.25
		1,264,092.07							1,264,092.07	1,462,559.25
Shares in Listed Companies (Australian)										
AIZ.AX - Air New Zealand Limited	18,927.00	30,035.68			(18,927.00)	(30,035.68)	(15,207.93)		0.00	
ANZ.AX - Australia And New Zealand Banking Group Limited	46.00	860.99	2.00	66.04				48.00	927.03	1,057.44
BPT.AX - Beach Energy Limited			529.00	1,009.81				529.00	1,009.81	912.53
BHP.AX - BHP Group Limited	18.00	699.35	215.00	10,017.45				233.00	10,716.80	9,611.25
CBA.AXW - Commonwealth Bank Of Australia.	150.00	10,979.31	6.00	567.75	(86.00)	(6,389.27)	1,640.38	70.00	5,157.79	6,326.60

Exponential Nominees Superannuation Fund

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As at 30 June 2022

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	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
CSL.AX - CSL Limited	106.00	29,756.85						106.00	29,756.85	28,520.36
EML.AX - EML Payments Limited	2,958.00	10,017.99						2,958.00	10,017.99	3,638.34
FMG.AX - Fortescue Metals Group Ltd			478.00	10,014.93				478.00	10,014.93	8,379.34
IPL.AX - Incitec Pivot Limited			1,385.00	5,019.80				1,385.00	5,019.80	4,584.35
LIT.AX - Lithium Australia Limited	50,000.00	5,019.95			(50,000.00)	(5,019.95)	1,710.10		0.00	
NCM.AX - Newcrest Mining Limited	137.00	4,990.31						137.00	4,990.31	2,861.93
NST.AX - Northern Star Resources Ltd	348.00	0.38						348.00	0.38	2,380.32
NSX.AX - NSX Limited	16,666.00	5,019.75						16,666.00	5,019.75	549.98
RIO.AX - RIO Tinto Limited	8.00	830.06						8.00	830.06	821.60
S32.AX - South32 Limited	482.00	1,267.00						482.00	1,267.00	1,899.08
SBM.AX - St Barbara Limited	2,597.00	10,018.40						2,597.00	10,018.40	1,947.75
WBT.AX - Weebit Nano Ltd	11,777.00	25,005.25			(6,657.00)	(15,318.36)	4,617.40	5,120.00	9,686.89	12,185.60

Exponential Nominees Superannuation 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
WBC.AX - Westpac Banking Corporation			874.00	19,992.10	(421.00)	(10,550.87)	(2,622.34)	453.00	9,441.23	8,833.50
WDS.AX - Woodside Energy Group Ltd			31.00	1,089.92				31.00	1,089.92	987.04
YOJ.AX - Yojee Limited	25,000.00	5,019.95						25,000.00	5,019.95	1,400.00
Z1P.AX - Zip Co Limited.	734.00	3,790.31			(734.00)	(3,790.30)			0.01	
ZIP.AX - ZIP Co Limited..			734.00	3,790.30				734.00	3,790.30	322.96
		143,311.53		51,568.10		(71,104.43)	(9,862.39)		123,775.20	97,219.97
Shares in Unlisted Private Companies (Overseas)										
SHSANGMLD - New Generation Minerals Limited	100,000.00	11,882.13						100,000.00	11,882.13	10,580.10
		11,882.13							11,882.13	10,580.10
Units in Listed Unit Trusts (Australian)										
LLC.AX - Lendlease Group	68.00	784.24						68.00	784.24	619.48
VACF.AX - Vanguard Australian Corp Fixed Interest Index Etf	464.00	24,983.87			(464.00)	(24,983.87)	(3,268.30)		0.00	
		25,768.11				(24,983.87)	(3,268.30)		784.24	619.48
Units in Unlisted Unit Trusts (Australian)										
NML0001AU - Amp Capital Wsale Aust'n Prop Fd										

Exponential Nominees Superannuation 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	
	61,208.21	76,562.84	3,445.99	4,525.93				64,654.20	81,088.77	91,077.98
		76,562.84		4,525.93					81,088.77	91,077.98
		2,198,036.41		238,955.58		(562,332.58)	(13,130.69)		1,874,659.41	2,055,093.78



Superhelp Support <support@superhelp.com.au>

Fw: Certificate 196, 100,000 shares NGM

1 message

Michael Ross <michaelross888@yahoo.com.au>
To: Superhelp Support <support@superhelp.com.au>

Thu, Aug 25, 2022 at 1:27 PM

Hi Sandra,
Attached please find correspondence from NGM regarding the shares value as of 30/6/2022 at 12 cents.
Regards
Michael

[Sent from Yahoo Mail for iPhone](#)

Begin forwarded message:

On Thursday, August 25, 2022, 11:09 am, Walter Cowen <walter@waltercowen.com.au> wrote:

Thanks Mickey, matches up - 6p = 12c

Kind regards,

Walter Cowen

[Walter Cowen & Co](#)

[Chartered Accountants](#)
[3/16-20 Edgeworth David Avenue](#)

[Hornsby NSW 2077](#)

[PO Box 1563](#)

[Hornsby Westfield NSW 1635](#)

[Ph 02 8004 9424 Fax 02 9477 4180](#)

Email: walter@waltercowen.com.au

Web: www.waltercowenandco.com

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From: Michael Ross <michaelross888@yahoo.com.au>
Sent: Thursday, 25 August 2022 12:04 AM
To: Walter Cowen <walter@waltercowen.com.au>
Subject: Fw: Certificate 196, 100,000 shares

Sent from Yahoo Mail for iPhone

Begin forwarded message:

On Wednesday, August 24, 2022, 7:37 pm, Kate Kilgallen <kate.kilgallen@vigoconsulting.com> wrote:

Dear Michael

Thank you for your email, to which we are responding in our capacity as Investor Relations adviser to NGM.

The last capital raise was priced at 6 pence per share in January 2021. There have been no capital raises since that date which would provide a more recent reference point for the value of NGM's shares for your accounting purposes. We therefore suggest using 6 pence multiplied by the number of shares you hold to calculate the current value of your shareholding.

Kind regards

Kate

On behalf of New Generation Minerals

From: Michael Ross <michaelross888@yahoo.com.au>
Sent: 24 August 2022 04:07
To: New Generation Minerals Vigo <newgenerationminerals@vigoconsulting.com>
Subject: Certificate 196, 100,000 shares

Hi Rebecca

Thanks you for the emails.

Could you please advise how I can go about determining the market NGM share value as at 30/06/2022 so that the accounts can be prepared for tax and for audit

Many thanks

Michael

[Sent from Yahoo Mail for iPhone](#)



Fw: Certificate Number 196, 100,00 shares

1 message

Michael Ross <michaelross888@yahoo.com.au>
To: Superhelp Support <support@superhelp.com.au>

Tue, Aug 23, 2022 at 4:1

Hi Sandra,

FYI
Corespondents with NGM.
Regards
Michael

[Sent from Yahoo Mail for iPhone](#)

Begin forwarded message:

On Tuesday, August 23, 2022, 3:49 pm, Rebecca Meisner (NGM) <Rebecca.Meisner@newgenerationminerals.com> wrote:

Hello Walter,

To confirm, NGM is a UK company, and the results are published in pound sterling.

Kind regards,



Executive Assistant
New Generation Minerals Limited

office +61 2 8599 7904

mobile +61 (0)497 346 600

mailing address

C/- TP Energy, PO Box 5025, Gwandalan NSW 2259 AUSTRALIA

email rebecca.meisner@newgenerationminerals.com

web www.newgenerationminerals.com

Please be aware of new PO Box mailing address as highlighted above

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From: Walter Cowen <walter@waltercowen.com.au>
Sent: Tuesday, 23 August 2022 3:23 PM
To: Rebecca Meisner (NGM) <Rebecca.Meisner@newgenerationminerals.com>; Michael Ross <michaelross888@yahoo.com.au>
Cc: Info@newgenerationminerals.com; Trans Pacific Energy <info@tpenergygroup.com>
Subject: RE: Certificate Number 196, 100,00 shares

Thanks Michael

I have perused the Financial Statements received of New Generation Minerals **Limited**

I am puzzled that it carries the word '**Limited**' after its name and not '**PLC**' (Public Limited Company) to indicate that it is a registered UK company (the financials have been converted to UK pounds)

Please could you check out

Kind regards,

Walter Cowen

[Walter Cowen & Co](#)

Chartered Accountants
3/16-20 Edgeworth David Avenue

Hornsby NSW 2077

PO Box 1563

Hornsby Westfield NSW 1635

Ph 02 8004 9424 Fax 02 9477 4180

Email: walter@waltercowen.com.au

Web: www.waltercowenandco.com

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From: Rebecca Meisner (NGM) <Rebecca.Meisner@newgenerationminerals.com>
Sent: Monday, 22 August 2022 4:39 PM
To: Michael Ross <michaelross888@yahoo.com.au>; Walter Cowen <walter@waltercowen.com.au>
Cc: Info@newgenerationminerals.com; Trans Pacific Energy <info@tpenergygroup.com>
Subject: RE: Certificate Number 196, 100,00 shares

Michael,

Copying Mr Cowen into the email, I have attached the responses Vigo Communications sent you on 17 August and 19 August. Please be aware that your shares are held by New Generation Minerals Ltd (and no longer Trans Pacific Energy Group) after the successful acquisition of all of the TPE shares by NGM in January 2020.

Please ensure going forward, you email info@newgenerationminerals.com and not info@tpenergygroup.com

Kind regards,

Rebecca Meisner

From: Trans Pacific Energy
Sent: Monday, 22 August 2022 3:55 PM
To: 'Michael Ross' <michaelross888@yahoo.com.au>
Cc: 'Info@newgenerationminerals.com' <info@newgenerationminerals.com>; 'Rebecca Meisner' <Rebecca.Meisner@newgenerationminerals.com>
Subject: RE: Certificate Number 196, 100,00 shares

Hello Michael,

Thank you for your email.

Please see the attached email sent to you on 17 August from me personally (Rebecca Meisner). I advised you the info@tpenergygroup.com mail box is not regularly monitored and to send all future enquiries to info@newgenerationminerals.com. I also advised you that I was made aware that you had sent the same emails to Vigo Communications and that I would follow up with them, ensure they respond to you as they have done.

Kind regards,



Executive Assistant
New Generation Minerals Limited

office +61 2 8599 7904

mobile +61 (0)497 346 600

mailing address

C/- TP Energy, PO Box 5025, Gwandalan NSW 2259 AUSTRALIA

email rebecca.meisner@newgenerationminerals.com

web www.newgenerationminerals.com

Please be aware of new PO Box mailing address as highlighted above

IMPORTANT NOTICE: The information contained in this email is strictly confidential and may be legally privileged. If the reader of this message is not the intended recipient you are hereby notified that any use, dissemination, distribution or reproduction of this message is prohibited. If you have received this message in error please alert New Generation Minerals Limited and delete all copies of this message. Trans Pacific Energy Group Ltd does not warrant the material contained in this message is free from computer virus or defect. Loss or damage incurred in use is not the responsibility of New Generation Minerals Limited.

From: Michael Ross <michaelross888@yahoo.com.au>
Sent: Monday, 22 August 2022 11:18 AM
To: Trans Pacific Energy <info@tpenergygroup.com>
Subject: Fw: Certificate Number 196, 100,00 shares

Why are you ignoring my emails ???

Michael

[Sent from Yahoo Mail for iPhone](#)

Begin forwarded message:

On Monday, August 22, 2022, 11:16 am, Michael Ross <michaelross888@yahoo.com.au> wrote:

Yep,

Unfortunately Trans Pacific Energy Group Limited is ignoring my emails 😞.

Michael

[Sent from Yahoo Mail for iPhone](#)

On Monday, August 22, 2022, 11:04 am, Walter Cowen <walter@waltercowen.com.au> wrote:

Thanks Mickey

I notice that all the funds have been invested or loaned to Trans Pacific Energy Group Limited – it would be good to get financials on those

Kind regards,

Walter Cowen

Walter Cowen & Co

Chartered Accountants
3/16-20 Edgeworth David Avenue

Hornsby NSW 2077

PO Box 1563

Hornsby Westfield NSW 1635

Ph 02 8004 9424 Fax 02 9477 4180

Email: walter@waltercowen.com.au

Web: www.waltercowenandco.com

Liability limited by a scheme approved under Professional Standards Legislation

From: Michael Ross <michaelross888@yahoo.com.au>

Sent: Sunday, 21 August 2022 11:55 AM

To: Walter Cowen <walter@waltercowen.com.au>

Subject: Fw: Certificate Number 196, 100,00 shares

Sent from Yahoo Mail for iPhone

Begin forwarded message:

On Friday, August 19, 2022, 6:47 pm, Ben Simons <ben.simons@vigoconsulting.com> wrote:

Hi Michael

Please find attached draft unaudited financial statements for the year ended 30 June 2022. This report is sent to you confidentially for the purposes of your SMSF.

Best regards

Ben

Ben Simons

Vigo Consulting

t. (Direct) +44 (0)20 7390 0234

m. +44 (0)7783 059 700

From: Michael Ross <michaelross888@yahoo.com.au>
Sent: 18 August 2022 06:11
To: Ben Simons <ben.simons@vigoconsulting.com>
Cc: New Generation Minerals Vigo <newgenerationminerals@vigoconsulting.com>
Subject: Re: Certificate Number 196, 100,00 shares

Dear Mr Simons,

I believe it will take some time until the current 2022 unaudited statement should be ready.

In the meantime for my SMSF I should produce some report.

Could you please send me an unaudited accounts for the financial year ended 30 June 2021.

Kindly Regards,

Michael

[Sent from Yahoo Mail for iPhone](#)

On Wednesday, August 17, 2022, 7:40 pm, Ben Simons <ben.simons@vigoconsulting.com> wrote:

Dear Mr Ross

Thank you for your email regarding New Generation Minerals. NGM is a private UK company and UK company law does not require NGM to produce and send audited accounts to shareholders. However, in this instance, should you require it, we would be happy to send you up to date unaudited accounts for the financial year ended 30 June 2022.

NGM will continue to regularly update shareholders on operational progress at Kathleen Valley and other corporate developments.

Yours sincerely

Ben Simons

On behalf of NGM

From: Michael Ross <michaelross888@yahoo.com.au>
Sent: 10 August 2022 04:57
To: New Generation Minerals Vigo <newgenerationminerals@vigoconsulting.com>
Subject: Certificate Number 196, 100,00 shares

Dear Sir/Madam,

Could you please submit us with the end of financial Tax Statement for year 2022

Regards

Michael Ross

[Sent from Yahoo Mail for iPhone](#)



78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
LLC.AX	Lendlease Group	68.000000	\$619.48	68.000000	\$779.28	(20.51)%
VACF.AX	Vanguard Australian Corp Fixed Interest Index Etf	0.000000		464.000000	\$24,703.36	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		68.000000	\$619.48	532.000000	\$25,482.64	

Supporting Documents

- Investment Movement Report [Report](#)
- 2022_CommSec_stats.pdf [LLC.AX](#)
- 2022_VACF_MIS_Periodic_Statement_2022_07_26.pdf [VACF.AX](#)

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Exponential Nominees Superannuation Fund

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As at 30 June 2022

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		300,000.00		1,107.53					301,107.53	301,107.53
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Exponential Nominees Superannuation Fund

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NCM.AX - Newcrest Mining Limited	137.00	4,990.31						137.00	4,990.31	2,861.93
NST.AX - Northern Star Resources Ltd	348.00	0.38						348.00	0.38	2,380.32
NSX.AX - NSX Limited	16,666.00	5,019.75						16,666.00	5,019.75	549.98
RIO.AX - RIO Tinto Limited	8.00	830.06						8.00	830.06	821.60
S32.AX - South32 Limited	482.00	1,267.00						482.00	1,267.00	1,899.08
SBM.AX - St Barbara Limited	2,597.00	10,018.40						2,597.00	10,018.40	1,947.75
WBT.AX - Weebit Nano Ltd	11,777.00	25,005.25			(6,657.00)	(15,318.36)	4,617.40	5,120.00	9,686.89	12,185.60

Exponential Nominees Superannuation 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
WBC.AX - Westpac Banking Corporation			874.00	19,992.10	(421.00)	(10,550.87)	(2,622.34)	453.00	9,441.23	8,833.50
WDS.AX - Woodside Energy Group Ltd			31.00	1,089.92				31.00	1,089.92	987.04
YOJ.AX - Yojee Limited	25,000.00	5,019.95						25,000.00	5,019.95	1,400.00
Z1P.AX - Zip Co Limited.	734.00	3,790.31			(734.00)	(3,790.30)			0.01	
ZIP.AX - ZIP Co Limited..			734.00	3,790.30				734.00	3,790.30	322.96
		143,311.53		51,568.10		(71,104.43)	(9,862.39)		123,775.20	97,219.97
Shares in Unlisted Private Companies (Overseas)										
SHSANGMLD - New Generation Minerals Limited	100,000.00	11,882.13						100,000.00	11,882.13	10,580.10
		11,882.13							11,882.13	10,580.10
Units in Listed Unit Trusts (Australian)										
LLC.AX - Lendlease Group	68.00	784.24						68.00	784.24	619.48
VACF.AX - Vanguard Australian Corp Fixed Interest Index Etf	464.00	24,983.87			(464.00)	(24,983.87)	(3,268.30)		0.00	
		25,768.11				(24,983.87)	(3,268.30)		784.24	619.48
Units in Unlisted Unit Trusts (Australian)										
NML0001AU - Amp Capital Wsale Aust'n Prop Fd										

Exponential Nominees Superannuation 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	
	61,208.21	76,562.84	3,445.99	4,525.93				64,654.20	81,088.77	91,077.98
		76,562.84		4,525.93					81,088.77	91,077.98
		2,198,036.41		238,955.58		(562,332.58)	(13,130.69)		1,874,659.41	2,055,093.78

Financial Year Summary

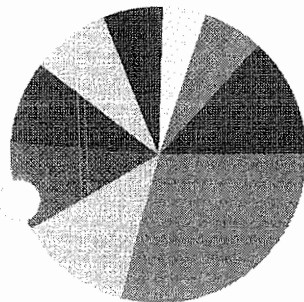
1 JULY 2021 - 30 JUNE 2022

CommSec

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2283416	MR MICHAEL ROSS + MR JASON ROSS <EXPONENTIAL NOM SUPER A/C>	\$97,839.44
CDIA	11179311	EXPONENTIAL NOMINEESSUP	\$91,929.47
TOTAL PORTFOLIO VALUE			\$189,768.91

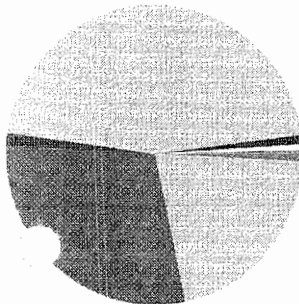
Allocation as at 30 June 2022

Shares in your portfolio



CSL	(29.15%)
WBT	(12.45%)
BHP	(9.82%)
WBC	(9.03%)
FMG	(8.56%)
CBA	(6.47%)
IPL	(4.69%)
EML	(3.72%)
NCM	(2.93%)
All Others	(13.18%)

Sectors in your portfolio



Energy	(0.93%)
Financials	(20.86%)
Health Care	(29.15%)
Information Tech.	(1.43%)
Materials	(45.66%)
Other	(1.01%)
Real Estate	(0.63%)
Teleco. Services	(0.33%)

Estimated Interest & Dividends 2021-2022 Financial Year

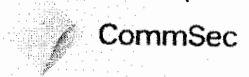
Est. Franked Dividends	\$1,923.63
Est. Unfranked Dividends	\$708.77
Est. Franking Credits	\$824.41
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$2,632.40

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$319.30
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$319.30

Portfolio Valuation

30 JUNE 2022



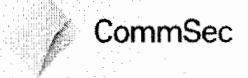
SHARES - 2283416 - HIN 44113953

MR MICHAEL ROSS + MR JASON ROSS <EXPONENTIAL NOM SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	48	\$22.0300	\$1,057.44	0.56%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	233	\$41.2500	\$9,611.25	5.06%
BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)	529	\$1.7250	\$912.53	0.48%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	70	\$90.3800	\$6,326.60	3.33%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	106	\$269.0600	\$28,520.36	15.03%
EML - EML PAYMENTS LTD FPO (ORDINARY FULLY PAID)	2,958	\$1.2300	\$3,638.34	1.92%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	478	\$17.5300	\$8,379.34	4.42%
IPL - INCITEC PIVOT FPO (ORDINARY FULLY PAID)	1,385	\$3.3100	\$4,584.35	2.42%
LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	68	\$9.1100	\$619.48	0.33%
NCC - NEWCREST MINING FPO (ORDINARY FULLY PAID)	137	\$20.8900	\$2,861.93	1.51%
NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)	348	\$6.8400	\$2,380.32	1.25%
NSX - NSX LIMITED FPO (ORDINARY FULLY PAID)	16,666	\$0.0330	\$549.98	0.29%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	8	\$102.7000	\$821.60	0.43%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	482	\$3.9400	\$1,899.08	1.00%
SBM - ST BARBARA LIMITED FPO (ORDINARY FULLY PAID)	2,597	\$0.7500	\$1,947.75	1.03%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	453	\$19.5000	\$8,833.50	4.65%
WBT - WEEBIT NANO LTD FPO (ORDINARY FULLY PAID)	5,120	\$2.3800	\$12,185.60	6.42%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	31	\$31.8400	\$987.04	0.52%
YOJ - YOJEE LIMITED FPO (ORDINARY FULLY PAID)	25,000	\$0.0560	\$1,400.00	0.74%
ZIP - ZIP CO LTD. FPO (ORDINARY FULLY PAID)	734	\$0.4400	\$322.96	0.17%
		Sub Total	\$97,839.44	51.56%

Cash Accounts	Portfolio Value	% of Portfolio
CASH - 06716711179311	\$91,929.47	48.44%
TOTAL	\$189,768.91	100.00%

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 2283416 - HIN 44113953

MR MICHAEL ROSS + MR JASON ROSS <EXPONENTIAL NOM SUPER A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	47	\$0.00	\$33.84	\$33.84	\$14.50
10-May-2021	01-Jul-2021	Interim	\$0.7000	46	\$0.00	\$32.20	\$32.20	\$13.80
Sub Total					\$0.00	\$66.04	\$66.04	\$28.30

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	18	\$0.00	\$37.45	\$37.45	\$16.05
01-Sep-2021	21-Sep-2021	Final	\$2.7153	18	\$0.00	\$48.87	\$48.87	\$20.95
Sub Total					\$0.00	\$86.32	\$86.32	\$37.00

CBA - COMMONWEALTH BANK 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
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	153	\$0.00	\$267.75	\$267.75	\$114.75
17-Aug-2021	29-Sep-2021	Final	\$2.0000	150	\$0.00	\$300.00	\$300.00	\$128.57
Sub Total					\$0.00	\$567.75	\$567.75	\$243.32

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	106	\$150.83	\$0.00	\$150.83	\$0.00
02-Sep-2021	30-Sep-2021	Final	\$1.5897	106	\$151.65	\$16.85	\$168.50	\$7.22
Sub Total					\$302.48	\$16.85	\$319.33	\$7.22

LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

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	16-Mar-2022	Interim	\$0.0500	68	\$3.40	\$0.00	\$3.40	\$0.00
20-Aug-2021	15-Sep-2021	Final	\$0.1200	68	\$8.16	\$0.00	\$8.16	\$0.00
Sub Total					\$11.56	\$0.00	\$11.56	\$0.00

NCM - NEWCREST MINING 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	\$0.1044	137	\$0.00	\$14.31	\$14.31	\$6.13
26-Aug-2021	30-Sep-2021	Final	\$0.5520	137	\$0.00	\$75.62	\$75.62	\$32.41
Sub Total					\$0.00	\$89.93	\$89.93	\$38.54

Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

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	348	\$0.00	\$34.80	\$34.80	\$14.91
06-Sep-2021	29-Sep-2021	Final	\$0.0950	348	\$0.00	\$33.06	\$33.06	\$14.17
Sub Total					\$0.00	\$67.86	\$67.86	\$29.08

RIO - RIO TINTO 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
10-Mar-2022	21-Apr-2022	Final	\$6.6284	8	\$0.00	\$53.03	\$53.03	\$22.73
12-Aug-2021	23-Sep-2021	Interim	\$7.6006	8	\$0.00	\$60.80	\$60.80	\$26.06
Sub Total					\$0.00	\$113.83	\$113.83	\$48.79

S32 - SOUTH32 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
10-Mar-2022	07-Apr-2022	Interim	\$0.1195	482	\$0.00	\$57.59	\$57.59	\$24.68
09-Sep-2021	07-Oct-2021	Final	\$0.0746	482	\$0.00	\$35.98	\$35.98	\$15.42
Sub Total					\$0.00	\$93.57	\$93.57	\$40.10

SBM - ST BARBARA 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
08-Sep-2021	30-Sep-2021	Final	\$0.0200	2,597	\$0.00	\$51.94	\$51.94	\$22.26
Sub Total					\$0.00	\$51.94	\$51.94	\$22.26

VACF - VAN AUS CORP FI ETF ETF UNITS (VANGUARD AUSTRALIAN CORP FIXED INTEREST 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- -2022	20-Apr-2022	Interim	\$0.2141	464	\$99.34	\$0.00	\$99.34	\$0.00
04-Jan-2022	19-Jan-2022	Interim	\$0.1923	464	\$89.22	\$0.00	\$89.22	\$0.00
01-Oct-2021	18-Oct-2021	Interim	\$0.2119	464	\$98.32	\$0.00	\$98.32	\$0.00
01-Jul-2021	16-Jul-2021	Final	\$0.2324	464	\$107.85	\$0.00	\$107.85	\$0.00
Sub Total					\$394.73	\$0.00	\$394.73	\$0.00

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	874	\$0.00	\$533.14	\$533.14	\$228.49
05-Nov-2021	21-Dec-2021	Final	\$0.6000	394	\$0.00	\$236.40	\$236.40	\$101.31
Sub Total					\$0.00	\$769.54	\$769.54	\$329.80
TOTAL					\$708.77	\$1,923.63	\$2,632.40	\$824.41

Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Corporate Fixed Interest Index ETF

Computershare

Computershare Investor Services Pty Limited

ABN 48 078 279 277

Yarra Falls, 452 Johnston Street Abbotsford

Victoria 3067 Australia

GPO Box 2975 Melbourne

Victoria 3001 Australia

DX Box 30941

Telephone 61 3 9415 5000

Facsimile 61 3 9473 2500

www.computershare.com

001223

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VACF

MR MICHAEL ROSS &

MR JASON ROSS

<EXPONENTIAL NOM SUPER A/C>

11 WALLIS PARADE

NORTH BONDI NSW 2026



25th July 2022

Dear Investor,

Vanguard ETF exit statement

Please find enclosed your Vanguard ETF exit statement. The statement details your transaction history for the Vanguard ETF you have fully exited from in the past quarter.

It also includes your transaction and distribution details as well as the management fees you have paid, for the period displayed in your statement.

If you would like to receive your ETF statements online rather than in the mail you can access them through Computershare's Easy Update website. To register for this online option please visit computershare.com.au/easyupdate.

If you have any questions, please contact Computershare Investor Services on 1300 757 905, Monday to Friday AEST 8:30am to 7:00pm. Alternatively, you can send an email via a web form at www.investorcentre.com/contact.

Thank you again for investing with Vanguard.

Yours sincerely,

Jack Bishop
Manager, Client Services
Vanguard

Please note

If you are or were invested in the Vanguard® US Total Market Shares Index ETF (VTS) and/or the Vanguard® All-World ex-US Shares Index ETF (VEU), you will not receive an exit statement as these ETFs are not managed investment schemes. They are CHES Depositary Interests (CDIs) that facilitate the buying and selling of US ETF Securities on the ASX. Investors can access reports for these funds on asx.com.au.

001223 000 VACF

MR MICHAEL ROSS &
MR JASON ROSS
<EXPONENTIAL NOM SUPER A/C>
11 WALLIS PARADE
NORTH BONDI NSW 2026

Date: 25th July 2022

Holder Number: **SRN WITHHELD**

ASX Code: VACF

Exit Statement

Vanguard Australian Corporate Fixed Interest Index ETF

Statement for period: 1 July 2021 to 30 June 2022

This statement represents an Exit Statement for the period 1 July 2021 to 30 June 2022 for your holding in Vanguard Australian Corporate Fixed Interest Index ETF (VACF). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction List	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2021	Opening Balance		\$53.24	464	\$24,705.00
15/06/2022	Sale	-169	-	295	-
16/06/2022	Sale	-295	-	0	-
30/06/2022	Closing Balance		-	0	-

Cash Distribution Received	\$395.00
----------------------------	----------

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2021	-
30/06/2022	-

Fees and Costs Summary ⁵	Amount
Fees deducted directly from your account	-
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	
Fees and costs deducted from your investment⁶	\$58.50
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	
TOTAL FEES AND COSTS YOU PAID	\$58.50
This approximate amount includes all the fees and costs that affected your investment during the period.	
Additional explanation on Fees and costs	
There are no additional fees and costs deducted from your account.	

Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2021. For the most up to date information on how the fund performed relative to its investment objective, please go to www.vanguard.com.au/etfperformance.

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a.*
Total Return	2.27	3.93	4.00
Benchmark	2.52	4.17	4.24

* Fund inception: 23 May 2016

Performance is calculated to the last calendar day of the month. Total returns are after management costs and assume reinvestment of all income distributions. Index returns do not allow for management costs. Performance figures represent past performance. Past performance is not an indication of future performance.

Important information about the statement

As the ETF is a managed investment scheme, Vanguard is required to give you a statement showing the performance of your investment in dollars every year and within six months of you selling all of your ETF units.

ASIC has issued Class Order 13/1200, which grants relief to ETF issuers so that where a unitholder has acquired or disposed of ETF Units during the period and the ETF issuer does not know the price at which the ETF Units were transferred, annual statements and exit statements do not need to include the amounts paid in relation to the transfer or the return on investment during the reporting period.

As the ETF is traded on ASX, Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser. For this reason, if you purchased or sold ETF units during the period, your statement does not include the price of your ETF units or your investment return in dollars for this period.

To assess the performance and impact of fees and costs on your investment, in addition to this periodic statement, you need to consider:

- market prices for the ETF units when you bought or sold the units (available from your broker or financial adviser); and
- information you have been provided by your broker about brokerage costs, commissions and the spread between the bid price and the ask price.

This is not a statement of returns for tax purposes.

We will send you a separate taxation statement which contains the information you may need to complete your tax return.

Please retain this statement as a charge may be levied for a replacement.

Glossary of terms

Opening Balance and Closing Balance

The number of units on register as at the close of business.

Units

The number of ETF units you acquired or disposed during the statement period.

Distribution

Distributions are made on a quarterly or half yearly basis to Investors.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash.

Cash Distribution Received

Any payments received in cash for distribution you were entitled to in during the statement period. If you did not elect to participate in the DRP, this amount was paid to your nominated bank account.

Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. The return is after management costs.

Transaction List

This refers to the type of activities occurred on your holding during the statement period i.e., purchase, sale, or reinvestment. Reinvestment refers to the additional ETF units you acquired as a result of your participation in the distribution reinvestment plan (DRP).

Further Information

Vanguard has a dispute resolution process for resolving complaints. If you have a complaint, please contact us on 1300 757 905, or via the online form at www.investorcentre.com/au/contact. We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. We will notify you if a different maximum timeframe will apply to your complaint. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: www.afca.org.au or Email: info@afca.org.au or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

The PDS and further information about the ETF is available on Vanguard's website at www.vanguard.com.au. You should also consider the general information about ETFs available at the Australian Securities and Investments Commission (ASIC) website at www.moneySMART.gov.au.

Notes

¹ Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial adviser.

² Unit Price – If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

³ Units Held – The number of units on register as at the close of business on the settlement date.

⁴ Unit Value – (rounded to nearest dollar) If you have purchased or sold units during the statement period, the unit price (Net Asset Value {NAV} as at close of business) and unit value (the number of units multiplied by the NAV) of your investment has not been included as Vanguard does not have access to the price at which you bought or sold your ETF units, the date when you traded or any brokerage costs, commissions or the spread between the bid and ask price. You can obtain this information from your broker or financial adviser.

⁵ Fees and Costs Summary – The Fund is not a tax paying entity and will not pass any tax deductions to investors. These amounts include any GST less reduced input tax credits, any applicable stamp duty and any applicable income tax.

⁶ Fees and costs deducted from your investment – The fees and costs deducted from your investment include Vanguard's management fees and costs (including any applicable indirect costs), and transaction costs. For more information on these fees and costs please refer to the Product Disclosure Statement (PDS).

78400 - Units in Unlisted Unit Trusts (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	64654.200000	\$91,077.98	61208.210000	\$79,975.87	13.88%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		64654.200000	\$91,077.98	61208.210000	\$79,975.87	

Supporting Documents

- Investment Movement Report [Report](#)
- Bank_stats_AMP_605.pdf [NML0001AU](#)

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

Exponential Nominees Superannuation 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
Bank Accounts										
Commonwealth Bank a/c 11179311		376,419.73		181,754.02		(466,244.28)			91,929.47	91,929.47
		376,419.73		181,754.02		(466,244.28)			91,929.47	91,929.47
Fixed Interest Securities (Australian)										
CBATD6182 - CBA Term Deposit 50106182		300,000.00		1,107.53					301,107.53	301,107.53
		300,000.00		1,107.53					301,107.53	301,107.53
Managed Investments (Australian)										
SHSACFSINVNEW - Colonial First State Wholesale Investments	1.00	1,264,092.07						1.00	1,264,092.07	1,462,559.25
		1,264,092.07							1,264,092.07	1,462,559.25
Shares in Listed Companies (Australian)										
AIZ.AX - Air New Zealand Limited	18,927.00	30,035.68			(18,927.00)	(30,035.68)	(15,207.93)		0.00	
ANZ.AX - Australia And New Zealand Banking Group Limited	46.00	860.99	2.00	66.04				48.00	927.03	1,057.44
BPT.AX - Beach Energy Limited			529.00	1,009.81				529.00	1,009.81	912.53
BHP.AX - BHP Group Limited	18.00	699.35	215.00	10,017.45				233.00	10,716.80	9,611.25
CBA.AXW - Commonwealth Bank Of Australia.	150.00	10,979.31	6.00	567.75	(86.00)	(6,389.27)	1,640.38	70.00	5,157.79	6,326.60

Exponential Nominees Superannuation 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
CSL.AX - CSL Limited	106.00	29,756.85						106.00	29,756.85	28,520.36
EML.AX - EML Payments Limited	2,958.00	10,017.99						2,958.00	10,017.99	3,638.34
FMG.AX - Fortescue Metals Group Ltd			478.00	10,014.93				478.00	10,014.93	8,379.34
IPL.AX - Incitec Pivot Limited			1,385.00	5,019.80				1,385.00	5,019.80	4,584.35
LIT.AX - Lithium Australia Limited	50,000.00	5,019.95			(50,000.00)	(5,019.95)	1,710.10		0.00	
NCM.AX - Newcrest Mining Limited	137.00	4,990.31						137.00	4,990.31	2,861.93
NST.AX - Northern Star Resources Ltd	348.00	0.38						348.00	0.38	2,380.32
NSX.AX - NSX Limited	16,666.00	5,019.75						16,666.00	5,019.75	549.98
RIO.AX - RIO Tinto Limited	8.00	830.06						8.00	830.06	821.60
S32.AX - South32 Limited	482.00	1,267.00						482.00	1,267.00	1,899.08
SBM.AX - St Barbara Limited	2,597.00	10,018.40						2,597.00	10,018.40	1,947.75
WBT.AX - Weebit Nano Ltd	11,777.00	25,005.25			(6,657.00)	(15,318.36)	4,617.40	5,120.00	9,686.89	12,185.60

Exponential Nominees Superannuation 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
WBC.AX - Westpac Banking Corporation			874.00	19,992.10	(421.00)	(10,550.87)	(2,622.34)	453.00	9,441.23	8,833.50
WDS.AX - Woodside Energy Group Ltd			31.00	1,089.92				31.00	1,089.92	987.04
YOJ.AX - Yojee Limited	25,000.00	5,019.95						25,000.00	5,019.95	1,400.00
Z1P.AX - Zip Co Limited.	734.00	3,790.31			(734.00)	(3,790.30)			0.01	
ZIP.AX - ZIP Co Limited..			734.00	3,790.30				734.00	3,790.30	322.96
		143,311.53		51,568.10		(71,104.43)	(9,862.39)		123,775.20	97,219.97
Shares in Unlisted Private Companies (Overseas)										
SHSANGMLD - New Generation Minerals Limited	100,000.00	11,882.13						100,000.00	11,882.13	10,580.10
		11,882.13							11,882.13	10,580.10
Units in Listed Unit Trusts (Australian)										
LLC.AX - Lendlease Group	68.00	784.24						68.00	784.24	619.48
VACF.AX - Vanguard Australian Corp Fixed Interest Index Etf	464.00	24,983.87			(464.00)	(24,983.87)	(3,268.30)		0.00	
		25,768.11				(24,983.87)	(3,268.30)		784.24	619.48
Units in Unlisted Unit Trusts (Australian)										
NML0001AU - Amp Capital Wsale Aust'n Prop Fd										

Exponential Nominees Superannuation 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	
	61,208.21	76,562.84	3,445.99	4,525.93				64,654.20	81,088.77	91,077.98
		76,562.84		4,525.93					81,088.77	91,077.98
		2,198,036.41		238,955.58		(562,332.58)	(13,130.69)		1,874,659.41	2,055,093.78

17 August 2022




R02

JASON ROSS MICHAEL ROSS & ANN ROSS
11 WALLIS PARADE
NORTH BONDI NSW 2026

Contact us directly

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- ▶ F: 03 8688 5796
- ▶ AMP Capital Investors Limited
Reply Paid 125
PARRAMATTA NSW 2124
(No stamp required)
- ▶ ampcapital.com
- ▶ client.inquiry@ampcapital.com.au



Dear J Ross,

Regular statement and 2022 tax information

Owner(s): J ROSS, M ROSS, ROSS

Client number: T018605

We have enclosed your regular statement showing the details of your investments from 1 April 2022 to 30 June 2022.

We have also enclosed other information that you may need to complete your 2022 tax return.

We're here to help

If you have any enquiries please contact your financial adviser or call our Client Services team on 1300 084 023.

Investing. It's what we do.

Yours sincerely,



Danielle Wong
Head of Global Client Services and Enablement

17 August 2022


JASON ROSS MICHAEL ROSS & ANN ROSS
 11 WALLIS PARADE
 NORTH BONDI NSW 2026

Contact us directly

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- ▶ F: 03 8688 5796
- ▶ AMP Capital Investors Limited
 Reply Paid 125
 PARRAMATTA NSW 2124
 (No stamp required)
- ▶ ampcapital.com
- ▶ client.inquiry@ampcapital.com.au

Statement from 1 April 2022 to 30 June 2022

INVESTMENT VALUE AT 31 MARCH 2022	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 30 JUNE 2022
\$89,509.94	\$1,178.00	\$390.06	\$0.00	\$91,078.00

General details

Owner(s)	J ROSS M ROSS ROSS
Client number	T018605
TFN/ABN	Supplied
Account reference	EXPONENTIAL NOMINEES SUPERANNUATION FUND

Important information

Please refer to the **Action required** section of your statement for important information that requires your attention.

Your personal return

Transaction	Value \$
Change in value	390.06
Plus distributions paid and / or reinvested	1,154.90
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$1,544.96
Personal net rate of return	1.73%

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Wholesale Australian Property Fund	100.00	64,654.20	1.40869	91,078.00
Total net amount	100%			\$91,078.00

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund						
	63,803.49	1.8100890	01/04/2022	1,154.90	Reinvest	1,154.90
Sub-total				\$1,154.90		\$1,154.90
Total				\$1,154.90		\$1,154.90

- The above distribution/s are included in the current period personal net return.

Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund						
	64,654.20	1.8100450	01/07/2022	1,170.27	Reinvest	1,170.27
Sub-total				\$1,170.27		\$1,170.27
Total				\$1,170.27		\$1,170.27



- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Wholesale Australian Property Fund				
	Opening value		63,803.49	89,509.94
	DRP Bonus Units	01/04/2022	16.68	23.10
	Distribution Reinvested	01/04/2022	834.03	1,154.90
	Change in value	–	–	390.06
	Closing value		64,654.20	91,078.00
Total value				\$91,078.00

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

Fees and costs summary

Fee/cost type	Description	Amount \$
 Fees deducted directly from your account	This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	0.00
 Fees and costs deducted from your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.	-237.58
Total fees and costs you paid	This approximate amount includes all the fees and costs that affected your investment during the period.	-\$237.58

- Fees and costs deducted from your investment** are deducted from the unit price of the relevant fund and comprise ongoing annual management fees and costs, performance fees (if applicable) and transaction costs incurred by all unit holders as well as any buy or sell spreads incurred as a result of you buying or selling units in the relevant fund. Refer to the table below for a detailed breakdown.

Fees and costs deducted from your investment – breakdown

Fund	Ongoing annual fees and costs \$	Buy/sell spread \$	Total \$
AMP Capital Wholesale Australian Property Fund	-237.58	0.00	-237.58
Total fees and costs deducted from your investment	-\$237.58	\$0.00	-\$237.58

Important

We are obliged to provide you with the information you need to understand your investments. If you have any further questions about any aspect of your investments, including benefits or fees and charges that apply, please call your financial adviser or call our Client Services team at AMP Capital. Please visit ampcapital.com for more information.

Statement notes

The following topics may be referenced in your statement:

Investment allocation

The **Current allocation %** shows how your current investments have been allocated across your investment options (current as at 30 June 2022).

Investment value

The closing value of your investment is calculated using the unit price as at 30 June 2022, less the distribution paid this period (in cents per unit).

If your investment has not paid a distribution this period, we have used the unit price as at the date of this statement to calculate the closing value of your investment.

Distribution details

The distribution paid to you is based on the number of units held before the current distribution is paid. So, we don't include the units that were added (by reinvested distributions) as a result of the current distribution.

Company information

Any advice in this document is provided by ipac Asset Management Limited (ABN 22 003 257 225, AFSL 234655) (IAML) the responsible entity and issuer of the Wholesale Global Equity Value Fund or AMP Capital Funds Management Limited (ABN 15 159 557 721, AFSL 426455) (AMPCFM) as the responsible entity and issuer of the Wholesale Australian Property Fund and the Australian Property Fund.

Enquiries

If you have any enquiries please contact your financial adviser or call our Client Services team on 1300 084 023.

Complaints handling

We have an established procedure to deal with any complaints. If you have a complaint, please initially contact AMP Capital on 1300 084 023.

However, if you are not satisfied with the outcome of a complaint, you may seek an independent resolution by referring it to the Australian Financial Complaints Authority. Contact them by phone on 1800 931 678, email info@afca.org.au or online at www.afca.org.au.

Tax and AMMA statement* – 2021/2022

AMP Capital Investment Funds

Owner(s): J ROSS, M ROSS, ROSS

Client number: T018605

Account reference: EXPONENTIAL NOMINEES SUPERANNUATION FUND

AMP Capital Wholesale Australian Property Fund

TAX COMPONENT DETAILS – CONSOLIDATED

Distribution components	Amount \$	Tax paid / franking credit (gross up) \$	Attribution \$
Australian Income			
Australian franked dividends	0.00	0.17	0.17
Australian unfranked dividends	0.00	0.00	0.00
Australian unfranked dividends - CFI	0.00	0.00	0.00
Australian interest subject to NRWHT	24.54	0.00	24.54
Australian interest not subject to NRWHT	0.00	0.00	0.00
Australian other income - Other	2,123.25	0.00	2,123.25
Australian other income - CBMI	0.00	0.00	0.00
Australian other income - NCMI	0.00	0.00	0.00
Australian other income - Excluded NCMI	0.00	0.00	0.00
Capital Gains From Distributions			
TAP discounted capital gain-Other	0.00	0.00	0.00
TAP discounted capital gains (CBMI)	0.00	0.00	0.00
TAP discounted capital gains (NCMI)	0.00	0.00	0.00
TAP discounted capital gains (ExNCMI)	0.00	0.00	0.00
NTAP discounted capital gains	0.00	0.00	0.00
CGT concession/AMIT CGT gross up	0.00	0.00	0.00
Indexed Capital Gain TAP	0.00	0.00	0.00
Indexed Capital Gain - NTAP	0.00	0.00	0.00
TAP capital gains - Other method (Other)	0.00	0.00	0.00
TAP capital gains - Other method (CBMI)	0.00	0.00	0.00
TAP capital gains - Other method (NCMI)	0.00	0.00	0.00
TAP capital gains - Other method (ExNCMI)	0.00	0.00	0.00
NTAP capital gains - Other method (Other)	0.00	0.00	0.00
Foreign Income			
Foreign assessable income	0.00	0.00	0.00
CFC attributed income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
Other Non-Assessable Amounts			
Net exempt income	0.00	0.00	0.00
Tax deferred / Other non-attributable amounts	2,440.52	0.00	0.00
Tax free income	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
GROSS DISTRIBUTION/Attribution	\$4,588.31	\$0.17	\$2,147.96
TFN amounts deducted	0.00	0.00	0.00
Non-resident Withholding Tax	0.00	0.00	0.00
Managed Investment Trust Fund Payment	0.00	0.00	0.00
NET DISTRIBUTION/Attribution	\$4,588.31	\$0.17	\$2,147.96

* Where your account includes AMIT investment options, this is your tax statement and attribution managed investment trust member annual statement.

AMT COST BASE NET AMOUNT

Component	Amount \$
Cost base increase	0.00
Cost base decrease	-2,440.52

OTHER INFORMATION FOR YOUR 2021/2022 TAX RETURN

Component	Amount \$
Capital gains - discounted method (grossed up amt)	0.00
Share of franking credits from franked dividends	0.17
Foreign income tax offset	0.00
Special rebates	0.00
TFN deducted - special rebates	0.00

CAPITAL GAINS AND CAPITAL LOSSES FROM THE SALE OF YOUR INVESTMENTS – CONSOLIDATED

Component	Amount \$
Capital Gains - discount method (grossed up)	0.00
Capital Gains - indexation method	0.00
Capital Gains - other method	0.00
Current year capital gain from sale of investments	0.00
Current year capital loss from sale of investments	0.00

DEEMED PAYMENT AND WITHHOLDING TAX

Component	Component Amount \$	TFN/Withholding Tax \$
Deemed Payment - Unfranked Dividend	0.00	0.00
Deemed Payment - Interest	0.00	0.00
Deemed Payment - Fund Payment	0.00	0.00
Deemed payment - Fund Payment(CBMI)	0.00	0.00
Deemed payment - Fund Payment(NCMI)	0.00	0.00
Deemed payment - Fund Payment(ExNCMI)	0.00	0.00
Deemed payment - TFN WHT	0.00	0.00

Any Deemed non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future cash distributions or redemption proceeds.

NOTES

This information is prepared for individual Australian resident taxpayers and not for company, super fund or trust investors.

If more than one individual owns this investment, you need to split these amounts between all owners.

Other information

We show more details in the **Other information for your 2021/2022 tax return** section to help you complete your tax return.

Customer advice fee

You may be entitled to claim the Customer advice fee as a deductible expense on your tax return. You should seek appropriate tax advice about the tax implications, if any, for you.

Completing your tax return

Neither ipac Asset Management Limited or AMP Capital Funds Management Limited provide professional taxation advice. If you need help to complete your tax return, please contact your taxation adviser.

14 April 2022



R02

JASON ROSS MICHAEL ROSS & ANN ROSS
11 WALLIS PARADE
NORTH BONDI NSW 2026

Contact us directly

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- ▶ AMP Capital Investors Limited
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PARRAMATTA NSW 2124
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- ▶ client.inquiry@ampcapital.com.au

Statement from 1 January 2022 to 31 March 2022

INVESTMENT VALUE AT 31 DECEMBER 2021	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 31 MARCH 2022
\$86,339.28	\$1,162.16	\$2,008.50	\$0.00	\$89,509.94

General details

Owner(s)	J ROSS M ROSS ROSS
Client number	T018605
TFN/ABN	Supplied
Account reference	EXPONENTIAL NOMINEES SUPERANNUATION FUND

Important information

Please refer to the **Action required** section of your statement for important information that requires your attention.

Your personal return

Transaction	Value \$
Change in value	2,008.50
Plus distributions paid and / or reinvested	1,139.36
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$3,147.86
Personal net rate of return	3.64%

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Wholesale Australian Property Fund	100.00	63,803.49	1.40290	89,509.94
Total net amount	100%			\$89,509.94

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund						
	62,945.12	1.8100850	01/01/2022	1,139.36	Reinvest	1,139.36
Sub-total				\$1,139.36		\$1,139.36
Total				\$1,139.36		\$1,139.36

- The above distribution/s are included in the current period personal net return.

Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund						
	63,803.49	1.8100890	01/04/2022	1,154.90	Reinvest	1,154.90
Sub-total				\$1,154.90		\$1,154.90
Total				\$1,154.90		\$1,154.90



- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Wholesale Australian Property Fund				
	Opening value		62,945.12	86,339.28
	DRP Bonus Units	01/01/2022	16.62	22.80
	Distribution Reinvested	01/01/2022	841.75	1,139.36
	Change in value	–	–	2,008.50
	Closing value		63,803.49	89,509.94
Total value				\$89,509.94

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

Fees and costs summary

Fee/cost type	Description	Amount \$
 Fees deducted directly from your account	This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	0.00
 Fees and costs deducted from your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.	-226.77
Total fees and costs you paid	This approximate amount includes all the fees and costs that affected your investment during the period.	-\$226.77

- Fees and costs deducted from your investment** are deducted from the unit price of the relevant fund and comprise ongoing annual management fees and costs, performance fees (if applicable) and transaction costs incurred by all unit holders as well as any buy or sell spreads incurred as a result of you buying or selling units in the relevant fund. Refer to the table below for a detailed breakdown.

Fees and costs deducted from your investment – breakdown

Fund	Ongoing annual fees and costs \$	Buy/sell spread \$	Total \$
AMP Capital Wholesale Australian Property Fund	-226.77	0.00	-226.77
Total fees and costs deducted from your investment	-\$226.77	\$0.00	-\$226.77

Important

We are obliged to provide you with the information you need to understand your investments. If you have any further questions about any aspect of your investments, including benefits or fees and charges that apply, please call your financial adviser or call our Client Services team at AMP Capital. Please visit ampcapital.com for more information.

Statement notes

The following topics may be referenced in your statement:

We've made your fees and costs clearer

New laws aim to make it clearer for you to see the fees and costs you pay so we've changed the way your fees and costs are shown. We'd like you to know that **we haven't increased your fees and costs or charged any new ones**—we've just set out your existing fees and costs more clearly as follows.

In the **fees and costs summary** section, we've combined the previously shown fees and costs into two main groups:

- **fees deducted directly from your account** which are also shown in the **transaction details** section
- **fees and costs deducted from your investment** which have been deducted from the unit price of your investment option(s) and have reduced the return on your investment. This amount now includes net transaction costs that apply to all unit holders as well as any buy or sell spreads that apply when you buy or sell units in the relevant fund.

Investment allocation

The **Current allocation %** shows how your current investments have been allocated across your investment options (current as at 31 March 2022).

Investment value

The closing value of your investment is calculated using the unit price as at 31 March 2022, less the distribution paid this period (in cents per unit).

If your investment has not paid a distribution this period, we have used the unit price as at the date of this statement to calculate the closing value of your investment.

Distribution details

The distribution paid to you is based on the number of units held before the current distribution is paid. So, we don't include the units that were added (by reinvested distributions) as a result of the current distribution.

Company information

Any advice in this document is provided by National Mutual Funds Management Ltd, ABN 32 006 787 720, AFSL No.234652, the responsible entity of the Fund(s) except in the case of the AMP Capital Wholesale Global Equity Value Fund, for which ipac Asset Management Limited (ABN 22 003 257 225, AFSL 234 655) (ipac) is the Responsible Entity and PDS Issuer, the Wholesale Australian Property Fund or Australian Property Fund, for which AMP Capital Funds Management Limited ABN 15 159 557 721, AFSL 426455 is the Responsible Entity and PDS Issuer.

Enquiries

If you have any enquiries please contact your financial adviser or call our Client Services team on 1300 084 023.

Complaints handling

We have an established procedure to deal with any complaints. If you have a complaint, please initially contact AMP Capital on 1300 084 023.

However, if you are not satisfied with the outcome of a complaint, you may seek an independent resolution by referring it to the Australian Financial Complaints Authority. Contact them by phone on 1800 931 678, email info@afca.org.au or online at www.afca.org.au.

24 January 2022



R02

JASON ROSS MICHAEL ROSS & ANN ROSS
11 WALLIS PARADE
NORTH BONDI NSW 2026

Contact us directly

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Statement from 1 October 2021 to 31 December 2021

INVESTMENT VALUE AT 30 SEPTEMBER 2021	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 31 DECEMBER 2021
\$83,884.32	\$1,146.26	\$1,308.70	\$0.00	\$86,339.28

General details

Owner(s)	J ROSS M ROSS ROSS
Client number	T018605
TFN/ABN	Supplied
Account reference	EXPONENTIAL NOMINEES SUPERANNUATION FUND

Important information

Please refer to the **Action required** section of your statement for important information that requires your attention.

Your personal return

Transaction	Value \$
Change in value	1,308.70
Plus distributions paid and / or reinvested	1,123.78
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$2,432.48
Personal net rate of return	2.90%

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Wholesale Australian Property Fund	100.00	62,945.12	1.37166	86,339.28
Total net amount	100%			\$86,339.28

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund						
	62,085.22	1.8100600	01/10/2021	1,123.78	Reinvest	1,123.78
Sub-total				\$1,123.78		\$1,123.78
Total				\$1,123.78		\$1,123.78

- The above distribution/s are included in the current period personal net return.

Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund						
	62,945.12	1.8100850	01/01/2022	1,139.36	Reinvest	1,139.36
Sub-total				\$1,139.36		\$1,139.36
Total				\$1,139.36		\$1,139.36



- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Wholesale Australian Property Fund				
	Opening value		62,085.22	83,884.32
	DRP Bonus Units	01/10/2021	16.86	22.48
	Distribution Reinvested	01/10/2021	843.04	1,123.78
	Change in value	–	–	1,308.70
	Closing value		62,945.12	86,339.28
Total value				\$86,339.28

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

Fees and costs summary

Fee/cost type	Description	Amount \$
 Fees deducted directly from your account	This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	0.00
 Fees and costs deducted from your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.	-209.50
Total fees and costs you paid	This approximate amount includes all the fees and costs that affected your investment during the period.	-\$209.50

- Fees and costs deducted from your investment** are deducted from the unit price of the relevant fund and comprise ongoing annual management fees and costs, performance fees (if applicable) and transaction costs incurred by all unit holders as well as any buy or sell spreads incurred as a result of you buying or selling units in the relevant fund. Refer to the table below for a detailed breakdown.

Fees and costs deducted from your investment – breakdown

Fund	Ongoing annual fees and costs \$	Buy/sell spread \$	Total \$
AMP Capital Wholesale Australian Property Fund	-209.50	0.00	-209.50
Total fees and costs deducted from your investment	-\$209.50	\$0.00	-\$209.50

Important

We are obliged to provide you with the information you need to understand your investments. If you have any further questions about any aspect of your investments, including benefits or fees and charges that apply, please call your financial adviser or call our Client Services team at AMP Capital. Please visit [ampcapital.com](https://www.ampcapital.com) for more information.

Statement notes

The following topics may be referenced in your statement:

We've made your fees and costs clearer

New laws aim to make it clearer for you to see the fees and costs you pay so we've changed the way your fees and costs are shown. We'd like you to know that **we haven't increased your fees and costs or charged any new ones**—we've just set out your existing fees and costs more clearly as follows.

In the **fees and costs summary** section, we've combined the previously shown fees and costs into two main groups:

- **fees deducted directly from your account** which are also shown in the **transaction details** section
- **fees and costs deducted from your investment** which have been deducted from the unit price of your investment option(s) and have reduced the return on your investment. This amount now includes net transaction costs that apply to all unit holders as well as any buy or sell spreads that apply when you buy or sell units in the relevant fund.

Investment allocation

The **Current allocation %** shows how your current investments have been allocated across your investment options (current as at 31 December 2021).

Investment value

The closing value of your investment is calculated using the unit price as at 31 December 2021, less the distribution paid this period (in cents per unit).

If your investment has not paid a distribution this period, we have used the unit price as at the date of this statement to calculate the closing value of your investment.

Distribution details

The distribution paid to you is based on the number of units held before the current distribution is paid. So, we don't include the units that were added (by reinvested distributions) as a result of the current distribution.

Company information

Any advice in this document is provided by National Mutual Funds Management Ltd, ABN 32 006 787 720, AFSL No. 234652, the responsible entity of the Fund(s) except in the case of the AMP Capital Wholesale Global Equity Value Fund, for which ipac Asset Management Limited (ABN 22 003 257 225, AFSL 234 655) (ipac) is the Responsible Entity and the issuer of the PDS.

Enquiries

If you have any enquiries please contact your financial adviser or call our Client Services team on 1300 084 023.

Complaints handling

We have an established procedure to deal with any complaints. If you have a complaint, please initially contact AMP Capital on 1300 084 023.

However, if you are not satisfied with the outcome of a complaint, you may seek an independent resolution by referring it to the Australian Financial Complaints Authority. Contact them by phone on 1800 931 678, email info@afca.org.au or online at www.afca.org.au.

19 October 2021

 R02
 JASON ROSS MICHAEL ROSS & ANN ROSS
 11 WALLIS PARADE
 NORTH BONDI NSW 2026

Contact us directly

- ▶ T: 1300 084 023
- ▶ F: 03 8688 5796
- ▶ AMP Capital
 GPO Box 2780
 Melbourne VIC 3001
 (No stamp required)
- ▶ ampcapital.com
- ▶ client.inquiry@ampcapital.com.au

Statement from 1 July 2021 to 30 September 2021

INVESTMENT VALUE AT 30 JUNE 2021	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 30 SEPTEMBER 2021
\$79,976.13	\$1,130.05	\$2,778.14	\$0.00	\$83,884.32

General details

Owner(s)	J ROSS M ROSS ROSS
Client number	T018605
TFN/ABN	Supplied
Account reference	EXPONENTIAL NOMINEES SUPERANNUATION FUND

Important information

Please refer to the **Action required** section of your statement for important information that requires your attention.

Your personal return

Transaction	Value \$
Change in value	2,778.14
Plus distributions paid and / or reinvested	1,107.89
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$3,886.03
Personal net rate of return	4.86%

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Wholesale Australian Property Fund	100.00	62,085.22	1.35112	83,884.32
Total net amount	100%			\$83,884.32

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund						
	61,208.21	1.8100350	01/07/2021	1,107.89	Reinvest	1,107.89
Sub-total				\$1,107.89		\$1,107.89
Total				\$1,107.89		\$1,107.89

- The above distribution/s are included in the current period personal net return.

Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Wholesale Australian Property Fund						
	62,085.22	1.8100600	01/10/2021	1,123.78	Reinvest	1,123.78
Sub-total				\$1,123.78		\$1,123.78
Total				\$1,123.78		\$1,123.78



- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Wholesale Australian Property Fund				
	Opening value		61,208.21	79,976.13
	DRP Bonus Units	01/07/2021	17.20	22.16
	Distribution Reinvested	01/07/2021	859.81	1,107.89
	Change in value	–	–	2,778.14
	Closing value		62,085.22	83,884.32
Total value				\$83,884.32

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

Fees and costs summary

Fee/cost type	Description	Amount \$
 Fees deducted directly from your account	This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	0.00
 Fees and costs deducted from your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.	-200.30
Total fees and costs you paid	This approximate amount includes all the fees and costs that affected your investment during the period.	-\$200.30

- Fees and costs deducted from your investment** are deducted from the unit price of the relevant fund and comprise ongoing annual management fees and costs, performance fees (if applicable) and transaction costs incurred by all unit holders as well as any buy or sell spreads incurred as a result of you buying or selling units in the relevant fund. Refer to the table below for a detailed breakdown.

Fees and costs deducted from your investment – breakdown

Fund	Ongoing annual fees and costs \$	Buy/sell spread \$	Total \$
AMP Capital Wholesale Australian Property Fund	-200.30	0.00	-200.30
Total fees and costs deducted from your investment	-\$200.30	\$0.00	-\$200.30

Important

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Investment allocation

The **Current allocation %** shows how your current investments have been allocated across your investment options (current as at 30 September 2021).

Investment value

The closing value of your investment is calculated using the unit price as at 30 September 2021, less the distribution paid this period (in cents per unit).

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Distribution details

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Company information

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85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$6,925.63	\$3,394.05	104.05%
TOTAL		CY Balance	LY Balance	
		\$6,925.63	\$3,394.05	

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- 2022_ATO Income Tax.pdf
- ZA13545758305 - Certificate.pdf

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

Exponential Nominees Superannuation 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 A						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	11,329.14	86.98 %	9,853.97
Segment - 01 July 2021 to 30 June 2022						
Label C						
	22/02/2022	25000/CBATD6182	CBA Term Deposit 50106182	1,107.53		
			Total	1,107.53	86.980 %	963.33
Label D1						
	30/06/2022	23800/LLC.AX	Lendlease Group	1.80		
	30/06/2022	23800/SHSACFSINVNEW	Colonial First State Wholesale Investments	3,893.63		
	30/06/2022	23800/VACF.AX	Vanguard Australian Corp Fixed Interest	148.61		
			Total	4,044.04	86.980 %	3,517.51
Label J						
	30/09/2021	23900/CSL.AX	CSL Limited	151.65		
	06/04/2022	23900/CSL.AX	CSL Limited	150.83		
			Total	302.48	86.980 %	263.10
Label K						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	32.20		
	21/09/2021	23900/BHP.AX	BHP Group Limited	48.87		
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	60.80		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	300.00		
	29/09/2021	23900/NST.AX	Northern Star Resources Ltd	33.06		
	30/09/2021	23900/SBM.AX	St Barbara Limited	51.94		
	30/09/2021	23900/CSL.AX	CSL Limited	16.85		

Exponential Nominees Superannuation 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 K						
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	75.62		
	07/10/2021	23900/S32.AX	South32 Limited	35.97		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	33.84		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	236.40		
	28/03/2022	23900/BHP.AX	BHP Group Limited	37.45		
	29/03/2022	23900/NST.AX	Northern Star Resources Ltd	34.80		
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	267.75		
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	14.31		
	07/04/2022	23900/S32.AX	South32 Limited	57.59		
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	53.02		
	01/06/2022	23900/BHP.AX	BHP Group Limited	89.28		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	533.14		
			Total	2,012.89	86.980 %	1,750.82
Label L						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	13.80		
	21/09/2021	23900/BHP.AX	BHP Group Limited	20.94		
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	26.06		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	128.57		
	29/09/2021	23900/NST.AX	Northern Star Resources Ltd	14.17		
	30/09/2021	23900/SBM.AX	St Barbara Limited	22.26		
	30/09/2021	23900/CSL.AX	CSL Limited	7.22		
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	32.41		

Exponential Nominees Superannuation 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						
	07/10/2021	23900/S32.AX	South32 Limited	15.42		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	14.50		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	101.31		
	28/03/2022	23900/BHP.AX	BHP Group Limited	16.05		
	29/03/2022	23900/NST.AX	Northern Star Resources Ltd	14.91		
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	114.75		
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	6.13		
	07/04/2022	23900/S32.AX	South32 Limited	24.68		
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	22.72		
	01/06/2022	23900/BHP.AX	BHP Group Limited	38.26		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	228.49		
			Total	862.65	86.980 %	750.34
Label M						
	30/06/2022	23800/NML0001AU	Amp Capital Wsale Aust'n Prop Fd	2,147.96		
	30/06/2022	23800/LLC.AX	Lendlease Group	8.68		
	30/06/2022	23800/SHSACFSINVNEW	Colonial First State Wholesale Investments	19,786.24		
	30/06/2022	23800/VACF.AX	Vanguard Australian Corp Fixed Interest	138.27		
			Total	22,081.15	86.980 %	19,206.19
Label S						
	16/05/2022	26500/976066350	Retail Entitlement Offer Premium	9,463.50		
			Total	9,463.50	86.980 %	8,231.36
Total Segment ECPI *						34,682.65

Exponential Nominees Superannuation 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	2.62
				Total ECPI	44,534.00

* 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.

Exponential Nominees Superannuation 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							
	09/12/2021	30700	Auditor's Remuneration	1,345.00			
	09/12/2021	30700	Auditor's Remuneration	550.00			
			Total	1,895.00	31.540 %	1,297.32	597.68
Label J							
	03/03/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
						Total Segment Expenses	1,556.32
							597.68
						Total Expenses *	1,556.32
							597.68

* General expense percentage - 31.540 %

* Investment expense percentage - 86.980 %

Exponential Nominees Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(250,816.90)
Less	
Exempt current pension income	44,534.00
Realised Accounting Capital Gains	(13,130.69)
Accounting Trust Distributions	54,351.81
Non Taxable Contributions	90,000.00
	<u>175,755.12</u>
Add	
Decrease in MV of investments	233,665.42
SMSF non deductible expenses	597.00
Pension Payments	159,105.00
Franking Credits	7,590.69
Foreign Credits	779.11
Net Capital Gains	11,329.00
Taxable Trust Distributions	15,353.11
Distributed Foreign income	3,264.93
	<u>431,684.26</u>
SMSF Annual Return Rounding	(2.24)
	<u>5,110.00</u>
Taxable Income or Loss	<u>5,110.00</u>
Income Tax on Taxable Income or Loss	766.50
Less	
Franking Credits	7,590.69
Foreign Credits	101.44
	<u>(6,925.63)</u>
CURRENT TAX OR REFUND	<u>(6,925.63)</u>
Supervisory Levy	259.00
	<u>(6,666.63)</u>
AMOUNT DUE OR REFUNDABLE	<u>(6,666.63)</u>

Exponential Nominees Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				11,329.14
Sub-Total				11,329.14
Ignore Cents				0.14
Total				11,329.00
C - Income - Gross interest				
	22/02/2022	25000/CBATD6182	CBA Term Deposit 50106182	1,107.53
Sub-Total				1,107.53
Ignore Cents				0.53
Total				1,107.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/VACF.AX	Vanguard Australian Corp Fixed Interest Index Etf	148.61
	30/06/2022	23800/LLC.AX	Lendlease Group	1.80
	30/06/2022	23800/SHSACFSINVNEW	Colonial First State Wholesale Investments	3,893.63
Sub-Total				4,044.04
Ignore Cents				0.04
Total				4,044.00
D - Income - Net foreign income				
	30/06/2022	23800/VACF.AX	Vanguard Australian Corp Fixed Interest Index Etf	148.61
	30/06/2022	23800/LLC.AX	Lendlease Group	1.80
	30/06/2022	23800/SHSACFSINVNEW	Colonial First State Wholesale Investments	3,893.63
Sub-Total				4,044.04
Ignore Cents				0.04
Total				4,044.00
J - Unfranked dividend amount				
	30/09/2021	23900/CSL.AX	CSL Limited	151.65
	06/04/2022	23900/CSL.AX	CSL Limited	150.83
Sub-Total				302.48
Ignore Cents				0.48
Total				302.00
K - Franked dividend amount				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	32.20
	21/09/2021	23900/BHP.AX	BHP Group Limited	48.87
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	60.80
	29/09/2021	23900/NST.AX	Northern Star Resources Ltd	33.06
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	300.00
	30/09/2021	23900/CSL.AX	CSL Limited	16.85
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	75.62
	30/09/2021	23900/SBM.AX	St Barbara Limited	51.94
	07/10/2021	23900/S32.AX	South32 Limited	35.97

Exponential Nominees Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	33.84
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	236.40
	28/03/2022	23900/BHP.AX	BHP Group Limited	37.45
	29/03/2022	23900/NST.AX	Northern Star Resources Ltd	34.80
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	267.75
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	14.31
	07/04/2022	23900/S32.AX	South32 Limited	57.59
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	53.02
	01/06/2022	23900/BHP.AX	BHP Group Limited	89.28
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	533.14
Sub-Total				2,012.89
Ignore Cents				0.89
Total				2,012.00
L - Income - Dividend franking credit				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	13.80
	21/09/2021	23900/BHP.AX	BHP Group Limited	20.94
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	26.06
	29/09/2021	23900/NST.AX	Northern Star Resources Ltd	14.17
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	128.57
	30/09/2021	23900/CSL.AX	CSL Limited	7.22
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	32.41
	30/09/2021	23900/SBM.AX	St Barbara Limited	22.26
	07/10/2021	23900/S32.AX	South32 Limited	15.42
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	14.50
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	101.31
	28/03/2022	23900/BHP.AX	BHP Group Limited	16.05
	29/03/2022	23900/NST.AX	Northern Star Resources Ltd	14.91
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	114.75
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	6.13
	07/04/2022	23900/S32.AX	South32 Limited	24.68
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	22.72
	01/06/2022	23900/BHP.AX	BHP Group Limited	38.26
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	228.49
Sub-Total				862.65
Ignore Cents				0.65
Total				862.00
M - Gross trust distributions				
	30/06/2022	23800/VACF.AX	Vanguard Australian Corp Fixed Interest Index Etf	138.27
	30/06/2022	23800/NML0001AU	Amp Capital Wsale Aust'n Prop Fd	2,147.96
	30/06/2022	23800/LLC.AX	Lendlease Group	8.68
	30/06/2022	23800/SHSACFSINVNEW	Colonial First State Wholesale	19,786.24

Exponential Nominees Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
M - Gross trust distributions				
			Investments	
Sub-Total				22,081.15
Ignore Cents				0.15
Total				22,081.00
S - Income - Other income				
	16/05/2022	26500/976066350	Retail Entitlement Offer Premium	9,463.50
Sub-Total				9,463.50
Ignore Cents				0.50
Total				9,463.00
W - GROSS INCOME (Sum of labels A to U)				
				51,200.00
Sub-Total				51,200.00
Ignore Cents				0.00
Total				51,200.00
Y - Income - Exempt current pension income				
				44,534.00
Sub-Total				44,534.00
Ignore Cents				0.00
Total				44,534.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				6,666.00
Sub-Total				6,666.00
Ignore Cents				0.00
Total				6,666.00
H1 - Expenses - SMSF auditor fee				
	09/12/2021	30700	Auditor's Remuneration	550.00
	09/12/2021	30700	Auditor's Remuneration	1,345.00
Sub-Total				1,895.00
Ignore Cents				0.00
Total				1,895.00
J1 - Expenses - Management and administration expenses				
	03/03/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
N - TOTAL DEDUCTIONS				
				2,154.00
Sub-Total				2,154.00
Ignore Cents				0.00
Total				2,154.00

Exponential Nominees Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
O - TAXABLE INCOME OR LOSS				
				4,512.00
Sub-Total				4,512.00
Ignore Cents				0.00
Total				4,512.00
Z - TOTAL SMSF EXPENSES				
				2,154.00
Sub-Total				2,154.00
Ignore Cents				0.00
Total				2,154.00
A - Taxable income				
				4,512.00
Sub-Total				4,512.00
Ignore Cents				0.00
Total				4,512.00
T1 - Tax on taxable income				
				766.50
Sub-Total				766.50
Ignore Cents				0.00
Total				766.50
B - Gross Tax				
				766.50
Sub-Total				766.50
Ignore Cents				0.00
Total				766.50
C1 - Foreign income tax offset				
	30/06/2022	23800/LLC.AX	Lendlease Group	0.17
	30/06/2022	23800/SHSACFSINVNEW	Colonial First State Wholesale Investments Adjustment	778.94 (677.67)
Sub-Total				101.44
Ignore Cents				0.00
Total				101.44
C - Non-refundable non-carry forward tax offsets				
				101.44
Sub-Total				101.44
Ignore Cents				0.00
Total				101.44
T2 - SUBTOTAL				
				665.06

Exponential Nominees Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
Sub-Total				665.06
Ignore Cents				0.00
Total				665.06
T3 - SUBTOTAL 2				
				665.06
Sub-Total				665.06
Ignore Cents				0.00
Total				665.06
E1 - Complying fund's franking credits tax offset				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	13.80
	21/09/2021	23900/BHP.AX	BHP Group Limited	20.94
	23/09/2021	23900/RIO.AX	RIO Tinto Limited	26.06
	29/09/2021	23900/NST.AX	Northern Star Resources Ltd	14.17
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	128.57
	30/09/2021	23900/CSL.AX	CSL Limited	7.22
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	32.41
	30/09/2021	23900/SBM.AX	St Barbara Limited	22.26
	07/10/2021	23900/S32.AX	South32 Limited	15.42
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	14.50
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	101.31
	28/03/2022	23900/BHP.AX	BHP Group Limited	16.05
	29/03/2022	23900/NST.AX	Northern Star Resources Ltd	14.91
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	114.75
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	6.13
	07/04/2022	23900/S32.AX	South32 Limited	24.68
	21/04/2022	23900/RIO.AX	RIO Tinto Limited	22.72
	01/06/2022	23900/BHP.AX	BHP Group Limited	38.26
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	228.49
	30/06/2022	23800/NML0001AU	Amp Capital Wsale Aust'n Prop Fd	0.17
	30/06/2022	23800/SHSACFSINVNEW	Colonial First State Wholesale Investments	6,727.87
Sub-Total				7,590.69
Ignore Cents				0.00
Total				7,590.69
E - Refundable tax offsets				
				7,590.69
Sub-Total				7,590.69
Ignore Cents				0.00
Total				7,590.69
I - Remainder of refundable tax offsets				
				6,925.63

Exponential Nominees Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I - Remainder of refundable tax offsets				
Sub-Total				6,925.63
Ignore Cents				0.00
Total				6,925.63
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(6,666.63)
Sub-Total				(6,666.63)
Ignore Cents				0.00
Total				(6,666.63)



Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR
 EXPONENTIAL NOMINEES
 SUPERANNUATION FUND
ABN 73 905 633 651
TFN 860 207 744

Income tax 551

Date generated	02/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **02 September 2020** to **02 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Feb 2022	3 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,135.05		\$0.00
28 Feb 2022	28 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,135.05	\$3,135.05 CR
14 Jan 2021	19 Jan 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,487.62		\$0.00
14 Jan 2021	14 Jan 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,487.62	\$3,487.62 CR

1 November 2022

The Trustees
Exponential Nominees Superannuation Fund

Dear Trustees,

**Subject: Actuarial Certificate – Tax Exempt Percentage for the 2021/22 year
Exponential Nominees Superannuation Fund**

Thank you for requesting this actuarial certificate from Verus SMSF Actuaries.

Results

We calculate that the tax exempt percentage for Exponential Nominees Superannuation Fund in the 2021/22 financial year is **86.98%**.

More Information

Further details regarding this actuarial certificate are contained in the appendices, including:

- Appendix 1: Data Summary
- Appendix 2: Detailed Results
- Appendix 3: Further Information

Note that the results in this certificate are based on the information provided to us. If there are any material changes to the information provided, please contact us, as the results may need to be updated.

If you would like to discuss any aspect of this actuarial certificate, please don't hesitate to contact us.

Yours sincerely,



Alfred Au, B.Com, LL.B. (Hons), FIAA
Consulting Actuary

Verus Reference Number: ZA13545758305

Appendix 1 - Data Summary

Fund Details

Fund Name	Exponential Nominees Superannuation Fund
Name of Trustees	Michael Ross
	Jason Ross
	Ann Ross
	Annabelle Ross
Tax Year for Actuarial Certificate	2021/22
ABN of Fund	73 905 633 651

Member Details

Members' Names	Michael Ross
	Jason Ross
	Ann Ross
	Annabelle Ross

Financial Details

	Amount (\$)
Opening Balance at 1 July 2021	2,305,709.02
Concessional Contributions	0.00
Non-concessional Contributions	90,000.00
Rollovers-in	0.00
Rollovers-out	0.00
Lump Sum and Pension Benefits Paid	159,105.00
Other Net Income	(171,837.14)
Closing Balance at 30 June 2022	2,064,766.88

We understand that the Fund's financial statements have not been audited at the time this certificate has been prepared.

Segregation

The Fund did not have any segregated current pension assets during the financial year.

Appendix 2 - Detailed Results

Tax Exempt Percentage

This actuarial certificate has been prepared to provide the tax exempt percentage applying to Exponential Nominees Superannuation Fund for the 2021/22 financial year.

During the 2021/22 financial year, the Fund contained only member accounts in accumulation phase and account based pensions. Therefore no assumptions about future inflation, investment returns or discount rates have been required to calculate the tax exempt percentage. Only data regarding the Fund’s balances in accumulation phase and the Fund’s balances in retirement phase plus details of transactions within, to and from the Fund during the year have been provided for this calculation.

Using the data supplied, we have calculated the tax exempt percentage based on the ratio below:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}}$$

$$= \$1,965,931 / \$2,260,217$$

$$= 86.98\%$$

The values for the current pension liabilities and the superannuation liabilities shown above are time weighted average balances over the financial year. Segregated current pension assets and segregated non-current assets (if any) have been excluded from the values shown above.

Member Breakdown

To assist you, we have also calculated the breakdown of the tax exempt percentage between the Fund’s members, as follows:

Member Name	Tax Exempt Percentage	Taxable Percentage
Michael Ross	60.00%	2.09%
Jason Ross	0.00%	10.69%
Ann Ross	26.98%	0.00%
Annabelle Ross	0.00%	0.24%
Reserve	0.00%	0.00%
Total	86.98%	13.02%

This breakdown between members is not required for the Fund’s tax return, but may assist in other ways, for example with allocating the Fund’s tax liabilities between members.

Appendix 3 - Further Information

Actuarial Standards

This actuarial certificate has been prepared in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Other Comments

We have been informed by the trustee and/or their advisors that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. We have relied upon this information in preparing this actuarial certificate.

As required under Professional Standard 406, we are satisfied that the value of particular liabilities of the Fund at a particular time as set out in this certificate is the amount of the Fund’s assets, together with any future contributions in respect of the benefits concerned and expected earnings on the assets and contributions after that time, that would provide the amount required to discharge those liabilities as they fall due.

We also document the following information items provided to us, and upon which we have relied, when preparing this certificate:

Item	Information Provided
Does the Fund meet the definition of Disregarded Small Fund Assets for the tax year covered by this certificate?	No
Have the trustee(s) chosen (if eligible) to treat all of the assets of the fund as not being segregated current pension assets for the whole of the tax year covered by this certificate?	Yes

Requirement for and Use of Actuarial Certification

This actuarial certificate is required so that the Fund can claim an exemption from tax on the investment income derived from the unsegregated assets supporting members’ balances that are in retirement phase. The certificate should be obtained before the Fund submits its tax return. It does not need to be submitted with the Fund’s tax return, but should be retained in the Fund’s records.

An actuarial certificate is required for a Fund that has been partly in retirement phase and partly in accumulation phase during the year and which is not applying the segregated method throughout the year. Therefore an actuarial certificate is not required if:

- The Fund was entirely in accumulation phase for the whole of the tax year; or
- The Fund was entirely in retirement phase for the whole of the tax year; or
- The Fund’s retirement phase assets and accumulation phase assets were fully segregated throughout the tax year.

The tax exempt percentage should be applied to the Fund’s assessable income (excluding any non-arm’s length income, concessional contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$1,573.60	(\$1,375.53)	(214.4)%
TOTAL		CY Balance	LY Balance	
		\$1,573.60	(\$1,375.53)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

Exponential Nominees Superannuation 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					
NCM.AX	Newcrest Mining Limited	(601.43)	(200.48)	(400.95)	(52.20)
CSL.AX	CSL Limited	(1,709.78)	(569.93)	(1,139.85)	(148.41)
NST.AX	Northern Star Resources Ltd	(1,023.12)	(341.04)	(682.08)	(88.81)
VACF.AX	Vanguard Australian Corp Fixed Interest Index Etf	280.51	93.51	187.00	24.35
NSX.AX	NSX Limited	(1,366.61)	(455.54)	(911.07)	(118.62)
Z1P.AX	Zip Co Limited.	(1,766.08)	(588.70)	(1,177.38)	(153.29)
FMG.AX	Fortescue Metals Group Ltd	(1,635.59)	(545.20)	(1,090.39)	(141.97)
LIT.AX	Lithium Australia Limited	19.95	6.66	13.29	1.73
IPL.AX	Incitec Pivot Limited	(435.45)	(145.15)	(290.30)	(37.80)
CBA.AXW	Commonwealth Bank Of Australia.	(2,832.38)	(944.12)	(1,888.26)	(245.85)
EML.AX	EML Payments Limited	(6,655.50)	(2,218.50)	(4,437.00)	(577.70)
BHP.AX	BHP Group Limited	(1,280.46)	(426.82)	(853.64)	(111.14)
WBT.AX	Weebit Nano Ltd	8,013.02	2,671.00	5,342.02	695.53
WDS.AX	Woodside Energy Group Ltd	(102.88)	(34.29)	(68.59)	(8.93)
ANZ.AX	Australia And New Zealand Banking Group Limited	(303.50)	(101.18)	(202.32)	(26.34)
SHSANGMLD	New Generation Minerals Limited	(4,419.90)	(1,473.30)	(2,946.60)	(383.65)
AIZ.AX	Air New Zealand Limited	2,875.43	958.47	1,916.96	249.59
YOJ.AX	Yojee Limited	(3,225.00)	(1,075.01)	(2,149.99)	(279.93)
SBM.AX	St Barbara Limited	(2,480.14)	(826.71)	(1,653.43)	(215.28)
BPT.AX	Beach Energy Limited	(97.28)	(32.43)	(64.85)	(8.44)

Exponential Nominees Superannuation 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)
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	6,576.18	2,192.06	4,384.12	570.81
ZIP.AX	ZIP Co Limited..	(3,467.34)	(1,155.78)	(2,311.56)	(300.97)
RIO.AX	RIO Tinto Limited	(191.52)	(63.84)	(127.68)	(16.62)
S32.AX	South32 Limited	486.82	162.28	324.54	42.26
WBC.AX	Westpac Banking Corporation	(607.73)	(202.58)	(405.15)	(52.75)
LLC.AX	Lendlease Group	(159.80)	(53.27)	(106.53)	(13.87)
SHSACFSINVNEW	Colonial First State Wholesale Investments	(217,555.84)	(72,518.61)	(145,037.23)	(18,883.85)
		(233,665.42)	(77,888.50)	(155,776.92)	(20,282.15)

Tax Deferred Distributions

LLC.AX	Lendlease Group	0.55	0.00	0.55	0.07
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	24.41	0.00	24.41	3.18
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	27.24	0.00	27.24	3.55
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	27.30	0.00	27.30	3.55
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	26.76	0.00	26.76	3.48
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	32.53	0.00	32.53	4.24
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	26.44	0.00	26.44	3.44
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	28.29	0.00	28.29	3.68
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	32.11	0.00	32.11	4.18
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	0.61	0.00	0.61	0.08
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	0.64	0.00	0.64	0.08
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	28.70	0.00	28.70	3.74

Exponential Nominees Superannuation 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)
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	1,734.75	0.00	1,734.75	225.86
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	0.57	0.00	0.57	0.07
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	28.65	0.00	28.65	3.73
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	28.75	0.00	28.75	3.74
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	26.62	0.00	26.62	3.47
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	27.35	0.00	27.35	3.56
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	0.57	0.00	0.57	0.07
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	32.40	0.00	32.40	4.22
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	0.57	0.00	0.57	0.07
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	32.11	0.00	32.11	4.18
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	32.46	0.00	32.46	4.23
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	30.49	0.00	30.49	3.97
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	33.10	0.00	33.10	4.31
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	32.47	0.00	32.47	4.23
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	32.69	0.00	32.69	4.26
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	26.41	0.00	26.41	3.44
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	0.65	0.00	0.65	0.08
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	0.65	0.00	0.65	0.08
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	28.17	0.00	28.17	3.67
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	28.16	0.00	28.16	3.67
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	0.65	0.00	0.65	0.08

Exponential Nominees Superannuation 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)
NML0001AU	Amp Capital Wsale Aust'n Prop Fd	27.21	0.00	27.21	3.54
SHSACFSINVNEW	Colonial First State Wholesale Investments	2,300.63	0.00	2,300.63	299.54
VACF.AX	Vanguard Australian Corp Fixed Interest Index Etf	11.00	0.00	11.00	1.43
VACF.AX	Vanguard Australian Corp Fixed Interest Index Etf	19.20	0.00	19.20	2.50
		4,771.91	0.00	4,771.91	621.30
Total		(228,893.51)	(77,888.50)	(151,005.01)	(19,660.85)
Deferred Tax Liability (Asset) Summary					
Opening Balance		1,375.53			
Current Year Transactions		(2,949.13)			
Total Capital Losses		0.00			
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			
Closing Balance		(1,573.60)			

A - Financial Statements

2022 Financial Year

Preparer Desiree Yutuc

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 Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report
- ABN_Lookup.pdf
- Super_Fund_lookup.pdf

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

Exponential Nominees Superannuation Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 25/02/2007

Tax File Number: Provided

ABN: 73905633651

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

Fund Type: SMSF

GST Registered: No

Postal Address:

11 Wallis Pde

North Bondi, New South Wales 2028

Physical Address:

11 Wallis Pde

North Bondi, New South Wales 2028

Members

Number of Members: 4

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Ross, Michael	72	5	4	Provided	Provided
Ross, Jason	44	1	0	Provided	Not Provided
Ross, Ann	65	3	2	Provided	Not Provided
Ross, Annabelle	39	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	YML Chartered Accountants
Fund Contact	Ross, Michael
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Ross, Michael
Trustee	Ross, Jason
Trustee	Ross, Annabelle
Trustee	Ross, Ann



Current details for ABN 73 905 633 651

ABN details

Entity name:	The Trustee for EXPONENTIAL NOMINEES SUPERANNUATION FUND
ABN status:	Active from 25 Feb 2007
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	NSW 2026

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The Trustee for EXPONENTIAL NOMINEES SUPERANNUATION FUND** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



The Trustee for EXPONENTIAL NOMINEES SUPERANNUATION FUND

ABN details

ABN:	73 905 633 651 View record on ABN Lookup
ABN Status:	Active from 25 Feb 2007
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	11 WALLIS PDE NORTH BONDI NSW 2026
Status:	Complying

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Signed_Investment Strategy.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

Exponential Nominees Superannuation 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 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 - 5 %	5 %
International Shares	0 - 0 %	0 %
Cash	0 - 5 %	5 %
Australian Fixed Interest	0 - 15 %	15 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0%
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 75 %	75 %

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.

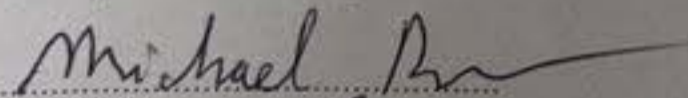
Insurance

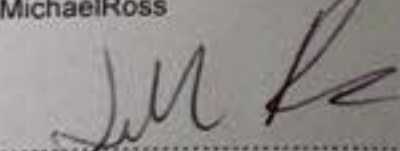
The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

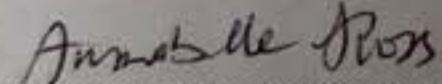
Review and Monitoring

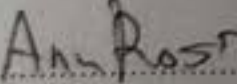
The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 18/10/2022


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Michael Ross


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Jason Ross


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Annabelle Ross


.....
Ann Ross

D - Pension Documentation

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Supporting Documents

- Pension Summary Report Report
- 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

Exponential Nominees Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Ross, Michael

Member Age : 71* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ROSMIC00003P	Account Based Pension	01/07/2016	80.35%	2.50%	\$26,810.00*	N/A	\$35,120.00	\$0.00	\$35,120.00	NIL

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

ROSMIC00008P	Account Based Pension	30/06/2018	100.00%	2.50%	\$2,580.00*	N/A	\$2,580.00	\$0.00	\$2,580.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

ROSMIC00009P	Account Based Pension	01/07/2019	95.97%	2.50%	\$2,660.00*	N/A	\$2,660.00	\$0.00	\$2,660.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

ROSMIC00010P	Account Based Pension	01/07/2020	99.92%	2.50%	\$2,640.00*	N/A	\$2,640.00	\$0.00	\$2,640.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$34,690.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00
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Member Name : Ross, Ann

Member Age : 64* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
ROSANN00001P	Account Based Pension	01/07/2016	65.80%	2.00%	\$3,600.00*	N/A	\$107,225.00	\$0.00	\$107,225.00	NIL

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

Exponential Nominees Superannuation Fund

Pension Summary

As at 30 June 2022

ROSANN 00003P	Account Based Pension	13/06/2017	100.00 %	2.00%	\$8,880.00*	N/A	\$8,880.00	\$0.00	\$8,880.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$12,480.00	\$0.00	\$116,105.00	\$0.00	\$116,105.00	\$0.00
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Total :

					\$47,170.00	\$0.00	\$159,105.00	\$0.00	\$159,105.00	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

Exponential Nominees Superannuation 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
Ann Ross	Below Cap	01/07/2021		Cap Indexation (59.00%) - Highest TBA (667418.44/ 1600000.00)	N/A				1,659,000.00	991,581.56
		01/07/2021		Opening Balance				667,418.44	1,659,000.00	991,581.56
		<hr/>								
Annabelle Ross										
Jason Ross										
Michael Ross	Below Cap	01/07/2021		Cap Indexation (13.00%) - Highest TBA (1401156.93/ 1600000.00)	N/A				1,613,000.00	211,843.07
		01/07/2021		Opening Balance				1,401,156.93	1,613,000.00	211,843.07
		<hr/>								

E - Estate Planning

2022 Financial Year

Preparer Desiree Yutuc

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