

Taxation Estimate
For the year ended 30 June 2022

Return Code: CRE111
Description: NJT SUPER PLAN

Tax File Number: 538 361 986
Date prepared: 14/03/2023

| | \$ | \$ |
|----------------------------------|--------|--------|
| Summary of Taxable Income | | |
| Business and Investment Income: | - | |
| Net Foreign Income | 418.00 | |
| No-TFN contributions | - | |
| Other Business income | 1.00 | |
| | | 419.00 |
| Less Deductions | | - |
| Taxable Income | | 419.00 |

Tax on Taxable Income

| | | |
|--|-------|-------|
| Additional Tax on No-TFN contributions | | |
| \$0.00 @ 32% (includes 2% Medicare Levy) | - | |
| Other Business Income \$419.00 @ 15.00% | 62.85 | |
| | | 62.85 |
| Gross Tax | | 62.85 |
| SUBTOTAL T2 | | 62.85 |
| SUBTOTAL T3 | | 62.85 |
| | | - |
| TAX PAYABLE T5 | | 62.85 |

| | | |
|-----------------------------|--------|--------|
| Add: | | |
| Supervisory levy | 259.00 | |
| | | 259.00 |
| TOTAL AMOUNT PAYABLE | | 321.85 |

2023 PAYG INSTALMENTS
Commissioner's Instalment Rate 15.00%

Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED

Client THE TRUSTEE FOR NJT SUPER
PLAN

ABN 16 900 380 070

TFN 538 361 986

Income tax 002

| | |
|-----------------------|---------------|
| Date generated | 09 March 2023 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

0 results found - from **01 July 2021** to **09 March 2023** sorted by **processed date** ordered **newest to oldest**



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client THE TRUSTEE FOR NJT SUPER PLAN
ABN 16 900 380 070
TFN 538 361 986

Activity statement 004

| | |
|-----------------------|---------------|
| Date generated | 09 March 2023 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

1 results found - from 01 July 2021 to 09 March 2023 sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------|
| 22 Oct 2021 | 1 Nov 2021 | Original Activity Statement for the period ending 30 Jun 21 | | \$0.00 | \$0.00 |



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client THE TRUSTEE FOR NJT SUPER PLAN
ABN 16 900 380 070

Print activity statement

| Account | Period | Document ID | GST accounting method |
|---|---------------------|-------------|-----------------------|
| Activity statement – 004 – THE TRUSTEE FOR NJT SUPER PLAN | Jul 2021 – Jun 2022 | 50402044659 | Accrual |

Payment due date 28 February 2023

Statement summary

| Description | Reported Value | Owed to ATO | Owed by ATO |
|-------------------------------------|----------------|-------------|-------------|
| Goods and services tax (GST) | | | |
| 1A Owed to ATO | | \$0.00 | |
| 1B Owed by ATO | | | \$0.00 |
| G1 Total sales | \$0.00 | | |
| Does this include GST? | | | |
| 1H Owed by ATO | | | \$0.00 |

No amount payable

\$0.00

Declaration

- > I THE TRUSTEE FOR NJT SUPER PLAN authorise STIRLING WARTON TAYLOR PTY LIMITED to give the Jul 2021 – Jun 2022 activity statement to the Commissioner of Taxation for 004 – THE TRUSTEE FOR NJT SUPER PLAN.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: _____

Date: _____

NJT Super Plan
Profit & Loss
July 2021 through June 2022
Jul 21 - Jun 22

| Income | |
|--------------------------------------|------------------|
| Interest Received | |
| CS 2003281-10 | 1.34 |
| Total Interest Received | 1.34 |
| Realised FX Gains / (Losses) | |
| CS 2003281-20 | 418.14 |
| Total Realised FX Gains / (Losses) | 418.14 |
| Unrealised Gains / (Losses) | |
| CS 2003281-20 | 46,693.09 |
| Total Unrealised FX Gains / (Losses) | 46,693.09 |
| | |
| Total Income | 47,112.57 |
| | |
| Expense | |
| CS Management Fees (2003281-20) | 0.00 |
| Total Expense | 0.00 |
| | |
| Net Income | <u>47,112.57</u> |

NJT Super Plan
Balance Sheet
As of June 30, 2022

| | <u>Jun 30, 22</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Chequing/Savings | |
| CS 2003281-10 AUD Account | 80,000.00 |
| CS 2003281-20 AUD Account | 6,128.18 |
| Total Chequing/Savings | <u>86,128.18</u> |
| Total Current Assets | 86,128.18 |
| Other Assets | |
| CS 2003281-20 Investments | |
| Cost of Investments | 480,356.77 |
| Prov'n for Movement in M/V | 46,693.09 |
| Total CS 2003281-20 Investments | <u>527,049.86</u> |
| Total Other Assets | <u>527,049.86</u> |
| TOTAL ASSETS | <u>613,178.04</u> |
| LIABILITIES | |
| Current Liabilities | |
| Other Current Liabilities | |
| Tax Payable | 63.00 |
| Total Other Current Liabilities | <u>63.00</u> |
| Total Current Liabilities | <u>63.00</u> |
| TOTAL LIABILITIES | <u>63.00</u> |
| NET ASSETS | <u>613,115.04</u> |
| EQUITY | |
| Nathaniel Thomson - Accumulation Account | |
| Benefits Rolled In / Out | 486,055.47 |
| Contribution - Personal Non-Deductible | 80,010.00 |
| Income Tax Expense on Profit | -63.00 |
| Profit / (Loss) Allocated | 47,112.57 |
| Total Nathaniel Thomson - Accumulation Acc | <u>613,115.04</u> |
| TOTAL EQUITY | <u>613,115.04</u> |
| | 0.00 |

NJT Super Plan
Tax Calculation
30 June 2022

| | TOTAL | Tax @ 15% | Tax Attributable to Tax on Acct Income M/V Mvmt |
|--|-------------------------|---------------------|--|
| Interest received | 1.34 | | |
| Realised FX | 418.14 | | |
| Movement in fair value | 46,693.09 | | |
| Unrealised FX | 0.00 | | |
| Administration costs | 0.00 | | |
| Supervisory Levy | 0.00 | | |
| Accounting Audit & Tax | 0.00 | | |
| Accounting Profit / (Loss) | 47,112.57 | | |
| Less / Add Rounding | 0.43 | | |
| | <u>47,113.00</u> | 7,066.95 | 7,066.95 |
| Add: | | | |
| - None | - | - | |
| Less: | | | |
| - Movement in Fair Value | - 46,693.00 | - 7,003.95 | -7,003.95 |
| | <u>- 46,693.00</u> | <u>- 7,003.95</u> | |
| Taxable Income | <u>420.00</u> | <u>63.00</u> | |
| Tax @ 15% | 63.00 | | |
| Less: Tax Credits | | | |
| - Franking Credits | - | - | |
| - TFN Tax | - | - | |
| | <u>-</u> | <u>-</u> | |
| Income Tax Expense | <u>63.00</u> | <u>63.00</u> | <u>7,066.95 -7,003.95</u> |
| Less: | | | |
| - September PAYG Instalment | - | | |
| - December PAYG Instalment | - | | |
| - March PAYG Instalment | - | | |
| | <u>-</u> | | |
| Provision for Income Tax | <u>63.00</u> | | |
| Less: June PAYG Instalment | - | | |
| Add: Supervisory Levy | 259.00 | | |
| Tax Payable / (Refundable) per Return | <u>322.00</u> | | |

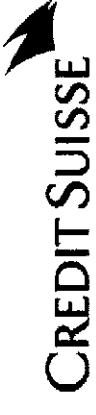
**NJT Super Plan
Member Account
30 June 2022**

| | Total | Taxable (Taxed in Fund) | Tax Free |
|------------------------------------|-------------------|----------------------------|------------------|
| | 0% | 0% | 0% |
| Opening Balance | - | - | - |
| Add: | | | |
| - Earnings | 47,112.57 | 47,112.57 | - |
| - Contributions - Employer | - | - | - |
| - Contributions - Non-Concessional | 80,010.00 | | 80,010.00 |
| - Benefits Rolled in | 486,055.47 | 486,055.47 | |
| | 613,178.04 | 533,168.04 | 80,010.00 |
| Less: | | | |
| - Tax on Earnings | - 63.00 | - 63.00 | - |
| | - 63.00 | - 63.00 | - |
| Closing Balance | 613,115.04 | 533,105.04 | 80,010.00 |
| | 100% | 87% | 13% |

2003281-10: -

Tax summary

01 Jul 2021 to 30 Jun 2022



Assessable income

| | |
|--------------------------------|------------------------------------|
| Australian income | |
| Interest | Interest |
| | Interest exempt from NRWT |
| | Total interest |
| | 1.34 |
| | - |
| | 1.34 |
| Dividends | Unfranked |
| | Unfranked CFI |
| | Total unfranked |
| | Franked |
| | Franking credits |
| | Total dividends |
| | - |
| | - |
| | - |
| | - |
| Trust income | Franked distributions |
| | Franking credits |
| | Gross franked distributions |
| | Other trust income (a) |
| | Total trust income |
| | - |
| | - |
| | - |
| | - |
| | 1.34 |
| Total Australian income | |
| Foreign income | |
| Other | Other foreign source income |
| Total foreign income | - |
| | - |
| Net capital gain (b) | - |
| Total assessable income | 1.34 |

(a) Net capital gain is the net profit from trusts, real estate, and other assets, less distributions, foreign income, capital gains, and non-assessable amounts. For more detail, refer to the "Trust income" section of the **Income transactions report**.
(b) Net capital gain is the "Summary of CGT gains/losses" section of the **Realised CGT report**.

Deductions

There were no deductions recorded in this period.

Tax offsets, credits and NCMi

Tax offsets, credits and NCMi continued

There were no amounts recorded in this period.

2003281-10: -

Portfolio valuation

As at 30 Jun 2022



Net portfolio value \$80,000.00

| Asset | Quantity | Avg unit cost | Actual cost | Unit price | Market value | Portfolio weight | Gain/loss | Est income (a) | Est yield (b) |
|-----------------------------|----------|---------------|-------------|------------|--------------|------------------|-----------|----------------|---------------|
| | | \$ | \$ | \$ | \$ | % | \$ | \$ | % |
| Cash & Equivalents | | | | | | | | | |
| +AUD | 80,000 | 1.00 | 80,000.00 | 1.00 | 80,000.00 | 100% | - | 1.34 | - |
| AUD current account | | | | | | | | | |
| Totals | | | 80,000.00 | | 80,000.00 | 100% | - | 1.34 | - |
| Portfolio totals | | | 80,000.00 | | 80,000.00 | 100% | - | 1.34 | - |
| Net portfolio totals | | | 80,000.00 | | 80,000.00 | 100% | - | 1.34 | - |

(a) Estimated income

Estimated income is based on historical performance and should not be regarded as an accurate indication of future earnings.

(b) Estimated yield percentage

Yield is calculated with the estimated market value as a percentage of the market value.

2003281-10: -

Taxation income

01 Jul 2021 to 30 Jun 2022



Income transactions ^(a)

| Asset | Tax date | Interest | Unfranked | Franked | Franking credits entitlement | Other Aust | Gross foreign | Trust cap gains | Non-assess/franking credits | Gross excl/ | Aust taxes | Foreign taxes | Expenses withheld | Cash | DRP | To be received |
|----------------------------------|------------|----------|-----------|---------|------------------------------|------------|---------------|-----------------|-----------------------------|-------------|------------|---------------|-------------------|------|-----|----------------|
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Interest | | | | | | | | | | | | | | | | |
| AUD current account | 01/06/2022 | 1.34 | - | - | - | - | - | - | - | 1.34 | - | - | - | 1.34 | - | - |
| +AUD totals | | 1.34 | - | - | - | - | - | - | - | 1.34 | - | - | - | 1.34 | - | - |
| Totals | | 1.34 | - | - | - | - | - | - | - | 1.34 | - | - | - | 1.34 | - | - |
| Income transaction totals | | 1.34 | - | - | - | - | - | - | - | 1.34 | - | - | - | 1.34 | - | - |

(a) The table contains details about each columnally relate to the corresponding sub-section under the Income - and legal information section.

Non-CGT gains/losses

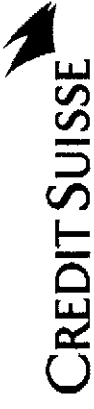
There were no non-CGT gains/losses within the period.

Income summary ^(a)

| Income transactions | Interest | Unfranked | Franked | Franking credits | Other Aust | Gross foreign | Trust cap gains | Non-assess | Gross excl/franking credits | Aust taxes | Foreign taxes | Expenses withheld | Cash | DRP | To be received |
|------------------------------|----------|-----------|---------|------------------|------------|---------------|-----------------|------------|-----------------------------|------------|---------------|-------------------|------|-----|----------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Interest | 1.34 | - | - | - | - | - | - | - | 1.34 | - | - | - | 1.34 | - | - |
| Totals | 1.34 | - | - | - | - | - | - | - | 1.34 | - | - | - | 1.34 | - | - |
| Totals for all income | 1.34 | - | - | - | - | - | - | - | 1.34 | - | - | - | 1.34 | - | - |

(a) The information in this section is calculated on a tax-derivation basis. For more details, refer to the corresponding section of the Income (tax) table below.

2003281-10: -
Realised CGT
01 Jul 2021 to 30 Jun 2022



Disposals of CGT assets

There were no CGT asset disposals within the period.

Trust CGT distributions

There were no Trust CGT distributions within the period.

Summary of CGT gains/losses

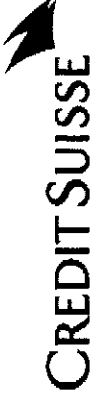
| | Total | Discounted | Indexed | Other |
|---------------------------------------|-------|------------|---------|-------|
| | \$ | \$ | \$ | \$ |
| Losses available to offset | | | | |
| Carried forward from prior years | - | - | - | - |
| Current year losses | - | - | - | - |
| Total | - | - | - | - |
| CGT gains | | | | |
| Disposals of CGT assets | - | - | - | - |
| Trust CGT distributions | - | - | - | - |
| CGT gain before losses applied | - | - | - | - |
| Losses applied | - | - | - | - |
| CGT gain after losses applied | - | - | - | - |
| Discount applied (a) | - | - | N/A | N/A |
| Net capital gain | - | - | - | - |

(a) The CGT gain after losses applied amount is multiplied by a 50% discount, also called "rate appropriate to the tax entity type of the portfolio".

2003281-10: -

Cash transactions

01 Jul 2021 to 30 Jun 2022



AUD current account

| Date | Transaction | Narration | Withdrawal | Deposit | Balance |
|------------|------------------|---|--------------------|-----------------|------------------------|
| | | | \$ | \$ | \$ |
| 01/07/2021 | Opening Balance | | - | | 10.00 |
| 02/02/2022 | Deposit | Inward Tlx Pymt FT2203305002 | - | 10.00 | 486,065.47 |
| 30/05/2022 | Deposit | Inward Tlx Pymt FT2215065005 | - | 486,055.47 | 486,066.81 |
| 01/06/2022 | Interest Receipt | Credit Interest 20200328110945-20220531 | - | 1.34 | 57,609.47 |
| 15/06/2022 | Withdrawal | Transfer FT2216625000 | -428,457.34 | - | - |
| 16/06/2022 | Withdrawal | Transfer FT2216758766 | -57,609.47 | - | - |
| 20/06/2022 | Deposit | Transfer FT2217148642 | - | 80,000.00 | 80,000.00 |
| | | Opening balance | Withdrawals | Deposits | Closing balance |
| | | \$ - | \$ -486,066.81 | \$ 566,066.81 | \$ 80,000.00 |

AUD current account summary

2003281-20: -

Tax summary

01 Jul 2021 to 30 Jun 2022



Assessable income

| | | | |
|--------------------------------|------------------------------------|--|--|
| Australian income | | | |
| Interest | Interest | | |
| | Interest exempt from NRWT | | |
| | Total interest | | |
| Dividends | Unfranked | | |
| | Unfranked CFI | | |
| | Total unfranked | | |
| | Franked | | |
| | Franking credits | | |
| | Total dividends | | |
| Trust income | Franked distributions | | |
| | Franking credits | | |
| | Gross franked distributions | | |
| | Other trust income (a) | | |
| | Total trust income | | |
| Other income | Foreign exchange gains | | |
| | Total other income | | |
| Total Australian income | | | |
| Foreign income | | | |
| Other | Other foreign source income | | |
| Total foreign income | | | |
| Net capital gain (b) | | | |
| Total assessable income | | | |

(a) Share of net capital gains from trusts less franked distributions, foreign income, capital gains, and non-assessable foreign source income, prior to the Trust Income Section on the Income transactions report
 (b) Foreign exchange gains, other source income, other foreign source income, and the Realised CGT report

Deductions

| | | |
|-------------------------|-------------------------|--|
| Other deductions | Foreign exchange losses | |
| Total deductions | | |

Tax offsets, credits and NCMi

There were no amounts recorded in this period.

Net FX Gains / (Losses) = \$1,347.61 - \$929.48 = \$418.13

2003281-20: -

Portfolio valuation

As at 30 Jun 2022

Net portfolio value \$533,178.04

| Asset | Quantity | Avg unit cost \$ | Actual cost \$ | Unit price \$ | Market value \$ | Portfolio weight % | Gain/loss \$ | Est income (a) \$ | Est yield (b) % |
|-----------------------------|----------|------------------|-------------------|---------------|-------------------|--------------------|------------------|-------------------|-----------------|
| International Shares | | | | | | | | | |
| BAC.NYS | 3,100 | 46.1572 | 143,087.27 | 45.2471 | 140,265.99 | 26.31% | -2,821.28 | 3,784.88 | 2.7% |
| | | | USD | 31.13 | 96,503.00 | | | | |
| BNTX.NSM | 275 | 189.6489 | 52,153.46 | 216.7151 | 59,596.66 | 11.18% | 7,443.20 | 852.26 | 1.43% |
| | | | USD | 149.10 | 41,002.50 | | | | |
| MSFT.NSM | 400 | 352.3534 | 140,941.36 | 373.2994 | 149,319.77 | 28.01% | 8,378.41 | 1,406.98 | 0.94% |
| | | | USD | 256.83 | 102,732.00 | | | | |
| SNOW.NYS | 880 | 163.8349 | 144,174.68 | 202.1221 | 177,867.44 | 33.36% | 33,692.76 | - | - |
| | | | USD | 139.06 | 122,372.80 | | | | |
| Totals | | | 480,356.77 | | 527,049.86 | 98.86% | 46,693.09 | 6,044.12 | 1.15% |
| Cash & Equivalents | | | | | | | | | |
| +AUD | 6,128.18 | 1.00 | 6,128.18 | 1.00 | 6,128.18 | 1.15% | - | - | - |
| Totals | | | 6,128.18 | | 6,128.18 | 1.15% | - | - | - |
| Portfolio totals | | | 486,484.95 | | 533,178.04 | 100% | 46,693.09 | 6,044.12 | 1.13% |
| Net portfolio totals | | | 486,484.95 | | 533,178.04 | 100% | 46,693.09 | 6,044.12 | 1.13% |

Exchange rates used

AUD/USD as at 30/06/2022 1.45349

(a) Estimated income

Based on historical returns and does not be regarded as an accurate indication of future earnings.

(b) Estimated yield percentage

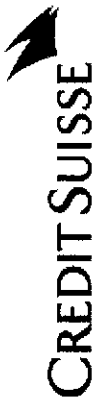
Based on market value and estimated production of net dividend to market value



2003281-20: -

Taxation income

01 Jul 2021 to 30 Jun 2022



Income transactions ^(a)

There were no income transactions within the period.

Non-CGT gains/losses

Exchange rate movements

| | Open date | Close date | Gain \$ | Loss \$ | Forex currency | Forex amount | Open cost \$ | Close cost \$ |
|---------------------------------------|------------|------------|-----------------|--------------|----------------|--------------------|--------------------|--------------------|
| USD current account | | | | | | | | |
| +USD | | | | | | | | |
| | 16/06/2022 | 17/06/2022 | 210.39 | - | USD | -97,468.00 | -140,941.36 | -140,730.97 |
| | 16/06/2022 | 17/06/2022 | 213.60 | - | USD | -98,952.00 | -143,087.27 | -142,873.67 |
| | 16/06/2022 | 17/06/2022 | 215.22 | - | USD | -99,704.00 | -144,174.68 | -143,959.46 |
| | 17/06/2022 | 23/06/2022 | 0.11 | - | USD | 30.00 | 43.32 | 43.43 |
| | 21/06/2022 | 23/06/2022 | 708.29 | - | USD | 34,920.00 | 49,845.46 | 50,553.75 |
| | 23/06/2022 | 23/06/2022 | - | -0.92 | USD | 1,075.00 | 1,557.20 | 1,556.28 |
| +USD totals | | | 1,347.61 | -0.92 | | -260,099.00 | -376,757.33 | -375,410.64 |
| Exchange rate movements totals | | | 1,347.61 | -0.92 | | | | |

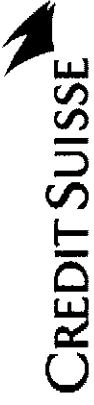
Forex spot and forward contracts

| | Agreement date | Maturity date | Gain | | Loss | | On agreement | | On maturity | | | | |
|--|----------------|---------------|-----------------|----------------|----------------|--|--------------|------------|---------------|-------------|----------|------------|-------------|
| | | | \$ | | \$ | | Buy currency | Buy amount | Sell currency | Sell amount | Currency | Buy amount | Sell amount |
| | 17/06/2022 | 17/06/2022 | - | - | -849.93 | | USD | 296,154.00 | AUD | -428,457.34 | AUD | 427,607.41 | 428,457.34 |
| | 21/06/2022 | 21/06/2022 | - | - | -76.63 | | USD | 34,920.00 | AUD | -49,922.09 | AUD | 49,845.46 | 49,922.09 |
| | 23/06/2022 | 23/06/2022 | - | - | -2.00 | | USD | 1,075.00 | AUD | -1,559.20 | AUD | 1,557.20 | 1,559.20 |
| Forex spot and forward contracts totals | | | - | - | -928.56 | | | | | | | | |
| Total non-CGT gain/loss | | | 1,347.61 | -929.48 | | | | | | | | | |

2003281-20: -

Taxation income

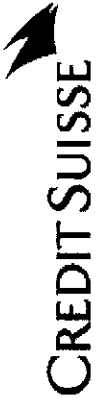
01 Jul 2021 to 30 Jun 2022



Income summary ^(a)

| | Interest | Unfranked | Franked | Franking credits | Other Aust | Gross foreign | Trust cap gains | Non-assess | Gross franking credits | Aust taxes | Foreign taxes | Expenses withheld | Assess non-receiv | Cash | DRP | To be received |
|----------------------------------|----------|-----------|---------|------------------|------------|---------------|-----------------|------------|------------------------|------------|---------------|-------------------|-------------------|------|-----|----------------|
| Non-CGT gains/losses | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Exchange rate movements | | | | | | | | | 1,346.69 | | | | | | | |
| Forex spot and forward contracts | | | | | | | | | -928.56 | | | | | | | |
| Totals | | | | | | | | | 418.13 | | | | | | | |
| Totals for all income | | | | | | | | | 418.13 | | | | | | | |

2003281-20: -
 Realised CGT
 01 Jul 2021 to 30 Jun 2022



Disposals of CGT assets

There were no CGT asset disposals within the period.

Trust CGT distributions

There were no trust CGT distributions within the period

Summary of CGT gains/losses

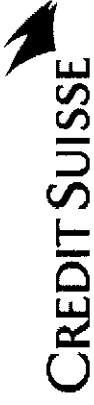
| | Total | Discounted | Indexed | Other |
|---------------------------------------|-------|------------|---------|-------|
| | \$ | \$ | \$ | \$ |
| Losses available to offset | | | | |
| Carried forward from prior years | - | - | - | - |
| Current year losses | - | - | - | - |
| Total | - | - | - | - |
| CGT gains | | | | |
| Disposals of CGT assets | - | - | - | - |
| Trust CGT distributions | - | - | - | - |
| CGT gain before losses applied | - | - | - | - |
| Losses applied | - | - | - | - |
| CGT gain after losses applied | - | - | - | - |
| Discount applied (a) | - | - | NA | NA |
| Net capital gain | - | - | - | - |

Net CGT gain is subject to adjustment in accordance with section 100 of the Income Tax Act 2007. The net CGT gain is subject to adjustment in accordance with section 100 of the Income Tax Act 2007.

2003281-20: -

Expenses

01 Jul 2021 to 30 Jun 2022



Expenses

| Expense type | Tax date | Total incl GST \$ | GST \$ | Pre-ECPI deductible % | Pre-ECPI deductible \$ | Pre-ECPI non-deductible \$ | Narration |
|--|------------|----------------------|-----------|-----------------------------|------------------------------|----------------------------------|---------------------------|
| Expense type not specified | 31/12/2021 | 5,000.00 | 454.55 | 100% | 5,000.00 | - | Magnant Fees FT2135660823 |
| Expense type not specified | 31/12/2021 | -5,000.00 | -454.55 | 100% | -5,000.00 | - | Magnant Fees FT2136405580 |
| Expense type not specified totals | | - | - | | - | - | |
| Total expenses | | - | - | | - | - | |

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

2003281-20: -

Cash transactions

01 Jul 2021 to 30 Jun 2022



AUD current account

| Date | Transaction | Narration | Withdrawal \$ | Deposit \$ | Balance \$ |
|------------|-----------------|---------------------------|----------------|---------------|-------------|
| 01/07/2021 | Opening Balance | | | | |
| 31/12/2021 | Withdrawal | Mngmnt Fees FT2135660823 | -4,545.45 | - | -4,545.45 |
| 31/12/2021 | Withdrawal | VAT FT2135660823 | -454.55 | - | -5,000.00 |
| 31/12/2021 | Deposit | Mngmnt Fees FT2136405580 | - | 4,545.45 | -454.55 |
| 31/12/2021 | Deposit | Misc Credit FT2136402847 | - | 454.55 | - |
| 15/06/2022 | Deposit | Transfer FT2216625000 | - | 428,457.34 | 428,457.34 |
| 16/06/2022 | Deposit | Transfer FT2216758766 | - | 57,609.47 | 486,066.81 |
| 17/06/2022 | Withdrawal | Ccy Purchase FX2216609450 | -428,457.34 | - | 57,609.47 |
| 21/06/2022 | Withdrawal | Ccy Purchase FX2216782032 | -49,922.09 | - | 7,687.38 |
| 23/06/2022 | Withdrawal | Ccy Purchase FX2217400674 | -1,559.20 | - | 6,128.18 |
| | | Opening balance | | | |
| | | Withdrawals | \$ -484,938.63 | | |
| | | Deposits | | \$ 491,066.81 | |
| | | Closing balance | | | \$ 6,128.18 |

AUD current account summary

USD current account

| Date | Transaction | Narration | Withdrawal USD | Deposit USD | Value AUD | Balance USD |
|------------|-----------------|----------------------------|-----------------|----------------|-------------|-------------------|
| 01/07/2021 | Opening Balance | | | | | |
| 16/06/2022 | Stock Purchase | Purchase SCTRSC2216500337 | -97,468.00 | - | -140,941.36 | -97,468.00 |
| 16/06/2022 | Stock Purchase | Purchase SCTRSC2216500335 | -98,952.00 | - | -143,087.27 | -196,420.00 |
| 16/06/2022 | Stock Purchase | Purchase SCTRSC2216500333 | -99,704.00 | - | -144,174.68 | -296,124.00 |
| 17/06/2022 | Deposit | Currency Sale FX2216609450 | - | 296,154.00 | 427,607.41 | 30.00 |
| 21/06/2022 | Deposit | Currency Sale FX2216782032 | - | 34,920.00 | 49,845.46 | 34,950.00 |
| 23/06/2022 | Deposit | Currency Sale FX2217400674 | - | 1,075.00 | 1,557.20 | 36,025.00 |
| 23/06/2022 | Stock Purchase | Purchase SCTRSC2217300145 | -36,025.00 | - | -52,153.46 | - |
| | | Opening balance | | | | |
| | | Withdrawals | USD -332,149.00 | | | |
| | | Deposits | | USD 332,149.00 | | |
| | | Closing balance | | | | USD - |
| | | 30/06/2022 | | | | Forex rate 1.4535 |

USD current account summary

2003281-20: -

Transaction history

01 Jul 2021 to 30 Jun 2022



Transactions

| Asset | Type | Transaction date | Settlement date | Quantity | Net amount \$ | Average price \$ | Disposal method | Narration | Brokerage \$ | GST \$ |
|---------------------|------|------------------|-----------------|----------|-----------------------------|------------------|-----------------|-----------|--------------|--------|
| BANK OF AMERICA ORD | | | | | | | | | | |
| BAC.NYS | Buy | 14/06/2022 | 16/06/2022 | 3,100 | 143,087.27 USD 98,952.00 | 46.1572 | | | | |
| BIONTECH SE ADR | | | | | | | | | | |
| BNTX.NSM | Buy | 21/06/2022 | 23/06/2022 | 275 | 52,153.46 USD 35,025.00 | 189.6489 | | | | |
| MICROSOFT ORD | | | | | | | | | | |
| MSFT.NSM | Buy | 14/06/2022 | 16/06/2022 | 400 | 140,941.36 USD 97,468.00 | 352.3534 | | | | |
| SNOWFLAKE CL A ORD | | | | | | | | | | |
| SNOW.NYS | Buy | 14/06/2022 | 16/06/2022 | 880 | 144,174.68 USD 99,704.00 | 163.8349 | | | | |

Summary of transactions

| | Net amount \$ | Brokerage \$ | GST \$ | GST claimable \$ | Unsettled as at 30 Jun 2022 \$ |
|---|---------------|--------------|--------|------------------|--------------------------------|
| Acquisitions | 480,356.77 | - | - | - | - |
| Disposals | - | - | - | - | - |
| Turnover | | | | | |
| Average portfolio value from 01/07/21 to 30/06/22 | 45,345.33 | | | | |
| % Turnover | | | | | |

Customer Transaction Accounting Report (TAAR) - All
 30 Jun 2022. This report is generated by the Average Portfolio value

NJT SF PTY LTD ATF
NJT SUPER PLAN
28 CLIFFBROOK PDE
CLOVELLY, NSW 2031
AUSTRALIA

Your Advisor Paul Hamblett
Direct Telephone
Direct Telefax
paul.hamblett@credit-suisse.com

FUNDS TRANSFER CREDIT

3 February 2022
Page 1/1

Client Name NJT SUPER PLAN
Client Number 2003281
Transaction Reference FT/22033/05002
Transaction Date 03 FEBRUARY 2022
Value Date 02 FEBRUARY 2022

We confirm the receipt of the following Funds Transfer

By Order of NATHANIAL THOMSO
Ordering Bank //AU061099

| | | | |
|--------------------------|-------------------|-----|-------|
| Amount | | AUD | 10.00 |
| GST | | AUD | |
| To the Credit of Account | 20-2003281-10-945 | AUD | 10.00 |

NJT FAMILY COMPANY PTY LIMITED ATF
NJT FAMILY TRUST
28 CLIFFBROOK PDE
CLOVELLY, NSW 2031
AUSTRALIA

Your Advisor David Jones-Prichard
Direct Telephone
Direct Telefax
david.jones-prichard@credit-suisse.com

FUNDS TRANSFER DEBIT

20 June 2022
Page 1/1

| | |
|-----------------------|------------------|
| Client Name | NJT FAMILY TRUST |
| Client Number | 2003069 |
| Transaction Reference | FT/22171/48642 |
| Transaction Date | 20 JUNE 2022 |
| Value Date | 20 JUNE 2022 |

We confirm the execution of the following Funds Transfer

| | |
|-------------|--|
| By Order of | NJT FAMILY COMPANY PTY LIMITED ATF |
| Beneficiary | NJT FAMILY TRUST NJT SF PTY LTD ATF NJT SUPER PLAN |

| | | | |
|-------------------------|-------------------|-----|-----------|
| Amount | | AUD | 80,000.00 |
| To the Debit of Account | 20-2003069-10-945 | AUD | 80,000.00 |



Portability and rollover form

Use this form to roll over all or part of your UniSuper account to another complying super fund, including self-managed super funds (SMSFs).

IMPORTANT INFORMATION

By completing this form, you're requesting the rollover of all or part of your account to another complying super fund. Using this form to roll over your account won't change the super fund into which your employer makes contributions. If you want to change the super fund where your employer contributions are paid and you're eligible for choice of fund, you'll need to complete a Standard Choice Form, which is available at www.ato.gov.au.

MEMBERS MAKING A PORTABILITY ROLLOVER

Accumulation 1, 2 and Personal Account members: You can roll over all or part of your account to another complying super fund. You can request a rollover up to four times in each 12-month period starting from your last portability rollover. It may take three days to process your request. If information provided is incomplete or incorrect, processing your request may be delayed.

If you request to roll over part of your account, the Trustee can refuse if the rollover would result in your account balance being less than \$6,000.

Defined Benefit Division (DBD) members: Ensure you read the 'Special rules for DBD members' section in the attached fact sheet. It may take up to 30 days to rollover your benefit.

NEED HELP?

- > Email enquiry@unisuper.com.au or
- > Call us on 1800 331 685

PRIVACY INFORMATION

UniSuper is committed to protecting your personal information and the confidentiality of your information in accordance with privacy law obligations. The information that you provide on this form is collected and used in accordance with our Privacy Statement and Privacy Policy which can be found online at unisuper.com.au/privacy. If you have any privacy related questions, call 1800 331 685.

SECTION 1 MEMBER DETAILS

- > Please complete in BLACK or BLUE BALL POINT PEN using CAPITAL letters. Cross (X) where required.
- > Complete everything in this section.

UniSuper member number 6191029

Title Mr Mrs Ms Dr Professor

Other

Surname THOMSON

Given name NATHANIAL JONATHAN

Date of birth 25 07 1976
DD MM YYYY

Daytime contact number 61 411807422

Email address nt@crescentcap.com.au

SECTION 2 TAX FILE NUMBER

- > You don't have to provide your tax file number (TFN), however, if you don't, you may need to provide us with additional information.

Your tax file number

I don't wish to quote my TFN



SECTION 3 EMPLOYMENT DETAILS

➤ Provide details of your employment below.

Are you currently employed by a 'UniSuper employer'? Please refer to the 'When can you rollover your benefit?' section of the attached fact sheet for an explanation of this term. Yes No

SECTION 4 YOUR MEMBERSHIP TYPE

- I'm an Accumulation 1, Accumulation 2 or Personal Account member - Go to SECTION 5
- I'm a Defined Benefit Division (DBD) member - Go to SECTION 6

SECTION 5 ACCUMULATION 1, ACCUMULATION 2 AND PERSONAL ACCOUNT MEMBERS

- Choose one of the following:
- Roll over all of my account
- Roll over part of my account*
- How much do you want to roll over? \$
- Roll over entire account, less \$6,000*

* If you roll over part of your account, you must leave a minimum of \$6,000 in your account. If the amount requested doesn't allow a minimum account balance of \$6,000 to be retained in UniSuper, we'll process as much of the rollover as possible to retain \$6,000 in your account.

Once you have completed this section, go to SECTION 7.

SECTION 6 DEFINED BENEFIT DIVISION MEMBERS

- Choose one of the following:
- Roll over all of my accumulation component
- Roll over part of my accumulation component*
- How much do you want to roll over? \$
- Roll over entire accumulation component, less \$6,000*
- Roll over entire DBD benefit
- Restrictions apply. Please refer to the section 'Special rules for DBD member' in the attached fact sheet or call us on 1800 331 685 for more information.*

* For a partial rollover, you must retain at least \$6,000 in your accumulation account/component. If the amount requested doesn't allow a minimum account balance of \$6,000 to be retained in UniSuper, we'll process as much of the rollover as possible to retain \$6,000 in your account.

* If you're a DBD member and withdraw all or part of your defined benefit component, you'll cease to be a DBD member. Any residual DBD component will be transferred to your accumulation component. See the fact sheet for important information for DBD members about withdrawals.

SECTION 7 ROLLOVER FUND DETAILS* (INCLUDING SMSFs)

➤ Complete your rollover fund details below.

Full name of fund**

Name of product (N/A if SMSF)

Fund contact number

Fund postal address (SMSF only)

Suburb/Town

State

Post code

Membership/policy number*

Fund type

- Australian Prudential Regulation of Authority (APRA)
- Self-managed super fund (SMSF)
Please ensure you attach your certified proof of identify documents
- Other

ABN*

Unique Superannuation Identifier (USI)

Electronic Service Address (ESA) (SMSF only)

* Check this is a complying super fund that can accept this rollover.

* Mandatory. If you don't complete all information fields, there will be a delay in processing your request.

SECTION 8 YOUR SMSF BANK DETAILS

➤ Please specify the SMSF bank account into which the rollover is to be paid.

Financial institution name

Account name*

Please provide a copy of your bank statement (no more than 6 months old) from your SMSF bank account which shows the bank details.

BSB number

Account number

Email me to confirm that payment has been processed. Yes No

Please ensure you've entered your financial institution account details correctly. Our responsibility is discharged once payment is made to this account.

* Payments can only be made if the bank account is in the SMSF name. Payments can't be made to a personal account or a third party bank account.

SECTION 9 CONSENT TO HAVE YOUR IDENTIFICATION VERIFIED BY UNISUPER

- I consent to my personal details being used to electronically verify my identity if paper copies of my certified documents are incorrectly certified or can't be read.
- I understand my details will be subject to an information match request for relevant record holder information, and that the result will be provided through an external third party system.

SECTION 10 MEMBER DECLARATION AND SIGNATURE

- Please read this declaration before you sign and date your form.
- I declare that I've read the Portability and rollover fact sheet and the information I've provided on this form is true and correct.
 - I authorise UniSuper to process my rollover as instructed on this form.
 - I understand that I may ask UniSuper to provide me with all the information I reasonably require to understand the effect a rollover may have on UniSuper benefit entitlements, including fees and charges, in built benefits and/or insurance cover (if applicable) and I don't require any further information.
 - Where I have an Accumulation 1, Accumulation 2 or Personal Account, and my instruction to roll over my benefit results in the disposal of an amount held in the Balanced investment option (UniSuper's MySuper offering), I consent to the disposal of my investment in UniSuper's MySuper offering.
 - I acknowledge that if any details, including mandatory information, haven't been completed or the certified proof of identity documents not provided, my application cannot be processed.
 - I discharge UniSuper from all further liability, claims and obligations in respect of the benefits paid into my nominated fund, as applicable.
 - I consent to my personal information being used in accordance with UniSuper's Privacy Policy.

Signature:

Date: 29 11 2021
DD MM YYYY

SECTION 11 POWER OF ATTORNEY SIGNATURE

- Please also complete this section if you have signed this form in your capacity as the member's attorney.

Signed on behalf of the Member under Power of Attorney.

Attorney's full name (please print)

Signature of attorney:

Date:

DD MM YYYY

Power of Attorney documentation Attached Previously supplied to UniSuper
(tick one box only)

Returning your form

Email a scanned copy of your completed and signed form to enquiry@unisuper.com.au

NOTE: We can't accept digital or electronic signatures on this form.

Or mail the completed and signed form to UniSuper, Level 1, 385 Bourke Street, Melbourne Vic 3000.

If you're providing certified copies of your proof of identity documents, they must contain an original signature. We can't accept faxed or emailed copies.

CERTIFIED PROOF OF IDENTITY

We're required by law to verify your identity. If you've provided us with your correct TFN we may be able to process your request without additional proof of identity.

If your TFN can't be validated, or you want to transfer to a self-managed super fund, you'll need to provide us with certified copies of proof of identity.

Find out about which documents can be accepted and how to verify your identity by reading the *Your guide to proof of identity* fact sheet.