

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 18700019
 Transaction Date 07/04/2022
 As at Date
 Settlement Date 11/04/2022

Financial Product EVN ORDINARY FULLY PAID
 Issuer EVOLUTION MINING LTD

QUANTITY	PRICE	CONSIDERATION
3,170	4.2100	\$13,345.70

Brokerage	\$9.10
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.91
Net Proceeds: (AUD)	\$13,335.69

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

Capitalised terms used in this Confirmation that are not defined herein have the same meaning as the defined terms in the CMC Markets Stockbroking Limited Terms and Conditions.

This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Chi-X, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Chi-X requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Chi-X may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Chi-X or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Chi-X or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

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Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESS settlement facility if a CHESS participant sponsored holding security has been sold).

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TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

BUY CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 18700416
 Transaction Date 07/04/2022
 As at Date
 Settlement Date 11/04/2022

Financial Product ILU ORDINARY FULLY PAID
 Issuer ILUKA RESOURCES

QUANTITY	PRICE	CONSIDERATION
1,465	12.1000	\$17,726.50

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

Brokerage	\$12.09
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.21
Total Amount Payable: (AUD)	\$17,739.80

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TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 18917736
 Transaction Date 28/04/2022
 As at Date
 Settlement Date 02/05/2022

Financial Product BSL ORDINARY FULLY PAID
 Issuer BLUESCOPE STEEL LTD

QUANTITY	PRICE	CONSIDERATION
855	20.4802	\$17,510.54

Brokerage	\$11.94
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.19
Net Proceeds: (AUD)	\$17,497.41

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

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TERMS AND CONDITIONS

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Settlement

Buy Confirmations

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Sell Confirmations

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SELL CONFIRMATION

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No.	270926
Confirmation No.	18917827
Transaction Date	28/04/2022
As at Date	
Settlement Date	02/05/2022

Financial Product	NST	ORDINARY FULLY PAID
Issuer	NORTHERN STAR	

QUANTITY	PRICE	CONSIDERATION
1,750	9.7400	\$17,045.00

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
TAG FUTURE FUND PTY LTD <TAG FUTURE FUND A/C> UNIT 3 129 KOONA STREET ALBION PARK RAIL NSW 2527

Brokerage	\$11.62
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.16
Net Proceeds: (AUD)	\$17,032.22

BASIS OF MOVEMENT

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TERMS AND CONDITIONS

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Settlement

Buy Confirmations

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Sell Confirmations

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by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Cboe or ASX Clear, as applicable.

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BUY CONFIRMATION

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

BUY CONFIRMATION DETAILS

Account No.	270926
Confirmation No.	18933614
Transaction Date	29/04/2022
As at Date	
Settlement Date	03/05/2022

Financial Product	TLS	ORDINARY FULLY PAID
Issuer	TELSTRA CORPORATION.	

QUANTITY	PRICE	CONSIDERATION
4,480	4.0200	\$18,009.60

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
TAG FUTURE FUND PTY LTD <TAG FUTURE FUND A/C> UNIT 3 129 KOONA STREET ALBION PARK RAIL NSW 2527

Brokerage	\$12.28
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.23
Total Amount Payable: (AUD)	\$18,023.11

BASIS OF MOVEMENT

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TERMS AND CONDITIONS

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Settlement

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 ALBION PARK RAIL NSW
 AUSTRALIA 2527

BUY CONFIRMATION DETAILS

Account No.	270926
Confirmation No.	18933792
Transaction Date	29/04/2022
As at Date	
Settlement Date	03/05/2022

Financial Product	AFI	ORDINARY FULLY PAID
Issuer	AUSTRALIAN FOUNDAT.	

QUANTITY	PRICE	CONSIDERATION
2,181	8.2000	\$17,884.20

CONFIRMATION COMMENTS

Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

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Brokerage	\$12.19
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.22
Total Amount Payable: (AUD)	\$17,897.61

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 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No.	270926
Confirmation No.	18982954
Transaction Date	04/05/2022
As at Date	
Settlement Date	06/05/2022

Financial Product	CPU	ORDINARY FULLY PAID
Issuer	COMPUTERSHARE LTD	

QUANTITY	PRICE	CONSIDERATION
763	24.3100	\$18,548.53

Brokerage	\$12.65
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.27
Net Proceeds: (AUD)	\$18,534.61

CONFIRMATION COMMENTS

Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

Capitalised terms used in this Confirmation that are not defined herein have the same meaning as the defined terms in the CMC Markets Stockbroking Limited Terms and Conditions.

This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Cboe, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Cboe requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Cboe may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Cboe or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Cboe or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

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Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 18995002
 Transaction Date 05/05/2022
 As at Date
 Settlement Date 09/05/2022

Financial Product NCM ORDINARY FULLY PAID
 Issuer NEWCREST MINING

QUANTITY	PRICE	CONSIDERATION
644	26.7601	\$17,233.51

Brokerage	\$11.75
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.18
Net Proceeds: (AUD)	\$17,220.58

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

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TERMS AND CONDITIONS

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Settlement

Buy Confirmations

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Sell Confirmations

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BUY CONFIRMATION

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

BUY CONFIRMATION DETAILS

Account No.	270926
Confirmation No.	18995157
Transaction Date	05/05/2022
As at Date	
Settlement Date	09/05/2022

Financial Product	ALQ	ORDINARY FULLY PAID
Issuer	ALS LTD	

QUANTITY	PRICE	CONSIDERATION
1,372	12.8097	\$17,574.90

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
TAG FUTURE FUND PTY LTD <TAG FUTURE FUND A/C> UNIT 3 129 KOONA STREET ALBION PARK RAIL NSW 2527

Brokerage	\$11.98
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.20
Total Amount Payable: (AUD)	\$17,588.08

BASIS OF MOVEMENT

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Settlement

Buy Confirmations

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Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No.	270926
Confirmation No.	19062830
Transaction Date	10/05/2022
As at Date	
Settlement Date	12/05/2022

Financial Product	NAB	ORDINARY FULLY PAID
Issuer	NATIONAL AUST. BANK	

QUANTITY	PRICE	CONSIDERATION
591	31.6303	\$18,693.51

Brokerage	\$12.75
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.28
Net Proceeds: (AUD)	\$18,679.48

CONFIRMATION COMMENTS

Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

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TERMS AND CONDITIONS

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Settlement

Buy Confirmations

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Sell Confirmations

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Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No.	270926
Confirmation No.	19088264
Transaction Date	12/05/2022
As at Date	
Settlement Date	16/05/2022

Financial Product	ILU	ORDINARY FULLY PAID
Issuer	ILUKA RESOURCES	

QUANTITY	PRICE	CONSIDERATION
1,465	9.9900	\$14,635.35

Brokerage	\$9.98
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.00
Net Proceeds: (AUD)	\$14,624.37

CONFIRMATION COMMENTS

Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

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Settlement

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Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No.	270926
Confirmation No.	19090973
Transaction Date	12/05/2022
As at Date	
Settlement Date	16/05/2022

Financial Product	ALQ	ORDINARY FULLY PAID
Issuer	ALS LTD	

QUANTITY	PRICE	CONSIDERATION
1,372	12.1104	\$16,615.41

Brokerage	\$11.33
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.13
Net Proceeds: (AUD)	\$16,602.95

CONFIRMATION COMMENTS

Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

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- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Cboe, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Cboe requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Cboe may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Cboe or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Cboe or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

SELL CONFIRMATION

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No.	270926
Confirmation No.	19108019
Transaction Date	13/05/2022
As at Date	
Settlement Date	17/05/2022

Financial Product	CSR	ORDINARY FULLY PAID
Issuer	CSR LIMITED	

QUANTITY	PRICE	CONSIDERATION
2,358	5.1318	\$12,100.90

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
TAG FUTURE FUND PTY LTD <TAG FUTURE FUND A/C> UNIT 3 129 KOONA STREET ALBION PARK RAIL NSW 2527

Brokerage	\$9.00
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.90
Net Proceeds: (AUD)	\$12,091.00

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

Capitalised terms used in this Confirmation that are not defined herein have the same meaning as the defined terms in the CMC Markets Stockbroking Limited Terms and Conditions.

This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Cboe, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Cboe requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Cboe may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Cboe or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Cboe or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

BUY CONFIRMATION DETAILS

Account No.	270926
Confirmation No.	19108215
Transaction Date	13/05/2022
As at Date	
Settlement Date	17/05/2022

Financial Product	WBC	ORDINARY FULLY PAID
Issuer	WESTPAC BANKING CORP	

QUANTITY	PRICE	CONSIDERATION
749	23.9700	\$17,953.53

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
TAG FUTURE FUND PTY LTD <TAG FUTURE FUND A/C> UNIT 3 129 KOONA STREET ALBION PARK RAIL NSW 2527

Brokerage	\$12.24
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.22
Total Amount Payable: (AUD)	\$17,966.99

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Cboe, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

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- (b) the ASX, SSX, or Cboe requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Cboe may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Cboe or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Cboe or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

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- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

BUY CONFIRMATION DETAILS

Account No.	270926
Confirmation No.	19108357
Transaction Date	13/05/2022
As at Date	
Settlement Date	17/05/2022

Financial Product	WOW	ORDINARY FULLY PAID
Issuer	WOOLWORTHS GROUP LTD	

QUANTITY	PRICE	CONSIDERATION
476	37.7087	\$17,949.35

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
TAG FUTURE FUND PTY LTD <TAG FUTURE FUND A/C> UNIT 3 129 KOONA STREET ALBION PARK RAIL NSW 2527

Brokerage	\$12.24
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.22
Total Amount Payable: (AUD)	\$17,962.81

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

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- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Cboe, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

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- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Cboe may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Cboe or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Cboe or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

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Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 19184056
 Transaction Date 20/05/2022
 As at Date
 Settlement Date 24/05/2022

Financial Product WBC ORDINARY FULLY PAID
 Issuer WESTPAC BANKING CORP

QUANTITY	PRICE	CONSIDERATION
749	23.5533	\$17,641.41

Brokerage	\$12.03
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.20
Net Proceeds: (AUD)	\$17,628.18

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

EX DIVIDEND

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

Capitalised terms used in this Confirmation that are not defined herein have the same meaning as the defined terms in the CMC Markets Stockbroking Limited Terms and Conditions.

This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Cboe, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Cboe requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Cboe may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Cboe or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Cboe or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

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- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 19184089
 Transaction Date 20/05/2022
 As at Date
 Settlement Date 24/05/2022

Financial Product WES ORDINARY FULLY PAID
 Issuer WESFARMERS LIMITED

QUANTITY	PRICE	CONSIDERATION
371	46.8400	\$17,377.64

Brokerage	\$11.85
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.19
Net Proceeds: (AUD)	\$17,364.60

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Cboe, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

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- (b) the ASX, SSX, or Cboe requests or directs us to cancel or amend the Transaction; or
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Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Cboe or ASX Clear).

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Sell Confirmations

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by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Cboe or ASX Clear, as applicable.

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- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 19184134
 Transaction Date 20/05/2022
 As at Date
 Settlement Date 24/05/2022

Financial Product **WOW ORDINARY FULLY PAID**
 Issuer **WOOLWORTHS GROUP LTD**

QUANTITY	PRICE	CONSIDERATION
476	35.3800	\$16,840.88

Brokerage	\$11.48
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.15
Net Proceeds: (AUD)	\$16,828.25

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

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- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Cboe, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Cboe requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Cboe may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Cboe or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Cboe or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

BUY CONFIRMATION DETAILS

Account No.	270926
Confirmation No.	19184325
Transaction Date	20/05/2022
As at Date	
Settlement Date	24/05/2022

Financial Product	ALL	ORDINARY FULLY PAID
Issuer	ARISTOCRAT LEISURE	

QUANTITY	PRICE	CONSIDERATION
516	35.2093	\$18,167.99

CONFIRMATION COMMENTS

Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

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Brokerage	\$12.39
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.24
Total Amount Payable: (AUD)	\$18,181.62

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

Capitalised terms used in this Confirmation that are not defined herein have the same meaning as the defined terms in the CMC Markets Stockbroking Limited Terms and Conditions.

This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Cboe, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Cboe requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Cboe may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Cboe or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Cboe or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No.	270926
Confirmation No.	19425522
Transaction Date	14/06/2022
As at Date	
Settlement Date	16/06/2022

Financial Product	CBA	ORDINARY FULLY PAID
Issuer	COMMONWEALTH BANK.	

QUANTITY	PRICE	CONSIDERATION
172	90.4000	\$15,548.80

Brokerage	\$10.60
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.06
Net Proceeds: (AUD)	\$15,537.14

CONFIRMATION COMMENTS

Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

Capitalised terms used in this Confirmation that are not defined herein have the same meaning as the defined terms in the CMC Markets Stockbroking Limited Terms and Conditions.

This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Cboe, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Cboe requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Cboe may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Cboe or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Cboe or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

SELL CONFIRMATION

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No.	270926
Confirmation No.	19440026
Transaction Date	15/06/2022
As at Date	
Settlement Date	17/06/2022

Financial Product	TLS	ORDINARY FULLY PAID
Issuer	TELSTRA CORPORATION.	

QUANTITY	PRICE	CONSIDERATION	CONFIRMATION COMMENTS
			Order Complete Order
			Comments
			Condition
			Crossed
4,480	3.7950	\$17,001.60	
	Brokerage	\$11.59	
	Misc Fees & Charges	\$0.00	
	Order Fee	\$0.00	
	Application Money	\$0.00	
	Total GST Payable	\$1.16	
	Net Proceeds: (AUD)	\$16,988.85	
			REGISTRATION DETAILS
			TAG FUTURE FUND PTY LTD <TAG FUTURE FUND A/C> UNIT 3 129 KOONA STREET ALBION PARK RAIL NSW 2527
			BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

Capitalised terms used in this Confirmation that are not defined herein have the same meaning as the defined terms in the CMC Markets Stockbroking Limited Terms and Conditions.

This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Cboe, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Cboe requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Cboe may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Cboe or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

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Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Cboe or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No.	270926
Confirmation No.	19479658
Transaction Date	17/06/2022
As at Date	
Settlement Date	21/06/2022

Financial Product	AFI	ORDINARY FULLY PAID
Issuer	AUSTRALIAN FOUNDAT.	

QUANTITY	PRICE	CONSIDERATION
2,181	7.4400	\$16,226.64

Brokerage	\$11.06
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.11
Net Proceeds: (AUD)	\$16,214.47

CONFIRMATION COMMENTS

Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

Capitalised terms used in this Confirmation that are not defined herein have the same meaning as the defined terms in the CMC Markets Stockbroking Limited Terms and Conditions.

This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Cboe, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Cboe requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Cboe may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Cboe or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Cboe or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No. 270926
 Confirmation No. 19479761
 Transaction Date 17/06/2022
 As at Date
 Settlement Date 21/06/2022

Financial Product ALL ORDINARY FULLY PAID
 Issuer ARISTOCRAT LEISURE

QUANTITY	PRICE	CONSIDERATION
516	31.7700	\$16,393.32

Brokerage	\$11.18
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.12
Net Proceeds: (AUD)	\$16,381.02

CONFIRMATION COMMENTS

Order Complete Order
 Comments
 Condition
 Crossed

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

Capitalised terms used in this Confirmation that are not defined herein have the same meaning as the defined terms in the CMC Markets Stockbroking Limited Terms and Conditions.

This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Cboe, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Cboe requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Cboe may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Cboe or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

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Sell Confirmations

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- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Cboe or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Any consideration due to You will not be transferred until the later of:

- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No.	270926
Confirmation No.	19479902
Transaction Date	17/06/2022
As at Date	
Settlement Date	21/06/2022

Financial Product	COH	ORDINARY FULLY PAID
Issuer	COCHLEAR LIMITED	

QUANTITY	PRICE	CONSIDERATION
87	188.7538	\$16,421.58

Brokerage	\$11.20
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.12
Net Proceeds: (AUD)	\$16,409.26

CONFIRMATION COMMENTS

Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

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This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Cboe, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

You authorise us to, and agree that we may, request or agree to the cancellation or amendment of the Transaction, without your consent where:

- (a) we decide, in our absolute discretion, that it is desirable to cancel or amend the Transaction, having regard to the interest of maintaining a fair and orderly market;
- (b) the ASX, SSX, or Cboe requests or directs us to cancel or amend the Transaction; or
- (c) the cancellation or amendment is effected pursuant to, or as contemplated by, the Rules. ASX, SSX or Cboe may also, under the Rules that are applicable, cancel or vary a Transaction in some circumstances. If the Transaction is cancelled, our respective obligations relating to the settlement of the Transaction cease to apply from the time it is cancelled. If the Transaction is amended, our respective obligations relating to the settlement of the Transaction are amended with effect from the time it is amended.

Settlement

Buy Confirmations

If we do not hold sufficient monies on your behalf to settle a transaction, payment in full (by one of the methods described in the attached file) must be received by us by 11am on the Settlement Date (or other date specified by ASX, SSX, Cboe or ASX Clear).

If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

Sell Confirmations

To ensure settlement of the Transaction, You must provide all documents and security holder information, including, if applicable:

- i) the relevant holder identification number; and/or
- ii) the shareholder reference number,

by T+1 (that is, 1 day after the date of the Transaction referred to in this Confirmation) or other date specified by ASX, SSX, Cboe or ASX Clear, as applicable.

If You fail to do so, we may charge an administration fee calculated by reference to the additional cost which may be incurred as a result of your failure to deliver. You must pay or reimburse to us such administration fee immediately upon demand or at our option, we may deduct it from any sale proceeds.

In addition to the above, if, as a result of failure by You to settle, we suffer any claim, liability, direct or consequential loss or incur any cost, charge or expense of any nature, You must on demand fully indemnify us and keep us fully indemnified in respect of that claim, liability, loss, cost, charge or expense.

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- (a) the time the Transaction is settled on the Settlement Date; or
- (b) all the documents required to settle the Transaction are received by us (and verified through the CHESSE settlement facility if a CHESSE participant sponsored holding security has been sold).

SELL CONFIRMATION

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No.	270926
Confirmation No.	19480038
Transaction Date	17/06/2022
As at Date	
Settlement Date	21/06/2022

Financial Product	QAN	ORDINARY FULLY PAID
Issuer	QANTAS AIRWAYS	

QUANTITY	PRICE	CONSIDERATION
3,263	4.4400	\$14,487.72

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
TAG FUTURE FUND PTY LTD <TAG FUTURE FUND A/C> UNIT 3 129 KOONA STREET ALBION PARK RAIL NSW 2527

Brokerage	\$9.88
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$0.99
Net Proceeds: (AUD)	\$14,476.85

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

TERMS AND CONDITIONS

The Client (**You**) specified in this Confirmation issued by CMC Markets Stockbroking Limited (**we, us or our**) has agreed to be bound by the terms and conditions set out below.

Capitalised terms used in this Confirmation that are not defined herein have the same meaning as the defined terms in the CMC Markets Stockbroking Limited Terms and Conditions.

This Confirmation is issued by us as required under the Corporations Act and the ASIC Rules.

This Transaction is subject to and this Confirmation is issued subject to:

- (a) the terms of your Agreement with us;
- (b) the Corporations Act;
- (c) the directions, decisions and requirements of the ASX, SSX, Cboe, and the Rules, as applicable;
- (d) the customs and usages of the market; and
- (e) the correction of errors and omissions.

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Settlement

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If we do not receive payment in full by this time, we reserve the right to charge You a default charge on the amount outstanding, at a rate which we would be required to pay on an overdraft facility with our current bankers at such time. Any such sale or purchase will be at your risk and expense (including all applicable brokerage, administration fees and any other duty or taxes). We may apply any amount we receive from You or for your benefit (whether pursuant to this Transaction or otherwise) against any amount You owe to us.

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SELL CONFIRMATION

Mailing Address:

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW
 AUSTRALIA 2527

SELL CONFIRMATION DETAILS

Account No.	270926
Confirmation No.	19512227
Transaction Date	21/06/2022
As at Date	
Settlement Date	23/06/2022

Financial Product	WHC	ORDINARY FULLY PAID
Issuer	WHITEHAVEN COAL	

QUANTITY	PRICE	CONSIDERATION
6,130	4.7109	\$28,877.67

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
TAG FUTURE FUND PTY LTD <TAG FUTURE FUND A/C> UNIT 3 129 KOONA STREET ALBION PARK RAIL NSW 2527

Brokerage	\$19.69
Misc Fees & Charges	\$0.00
Order Fee	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.97
Net Proceeds: (AUD)	\$28,856.01

BASIS OF MOVEMENT

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ASX Announcement

Endeavour Group Separation and Banking Facilities

Sydney: Monday, 28 June 2021

Endeavour Group announces that its separation from Woolworths Group occurred at 12.01am this morning on 28 June 2021, as per the process set out in the Demerger Booklet. Final implementation steps for the Demerger, including the transfer of Endeavour Shares to Eligible Shareholders (other than Selling Shareholders) and the Sale Agent, are expected to occur on 1 July 2021 with normal trading of Endeavour Group shares to commence from that date.

Endeavour Group's external debt financing facilities totalling \$2.5 billion, in aggregate, were also successfully completed today.

The release of this announcement was authorised by the Disclosure Committee

Warwick Bryan

Investor Relations

(+61)417 987 304

investorrelations@endeavourgroup.com.au



All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235
 Telephone: +61 1300 420 545
 Facsimile: (02) 9287 0303
 ASX Code: EDV
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



013 / 078220

TAG FUTURE FUND PTY LTD
 <TAG FUTURE FUND A/C>
 UNIT 3 129 KOONA STREET
 ALBION PARK RAIL NSW 2527

Demerger Implementation Date:
 Thursday 1 July 2021

SRN/HIN: X00060774561

Sub-registry: CHESS

Dear Shareholder

TRANSACTION CONFIRMATION HOLDING STATEMENT

We refer to the separation of Endeavour Group (**Endeavour**) from Woolworths Group (**Woolworths**) by way of a Demerger between Woolworths and its shareholders (the **Demerger**). Capitalised terms used, but not otherwise defined, in this statement have the meanings given to them in the Demerger Booklet in respect of the Demerger lodged with the Australian Securities and Investments Commission on Monday, 10 May 2021.

As you may be aware, Woolworths Shareholders approved the Demerger at the General Meeting on Friday, 18 June 2021 and the Demerger has now been implemented.

On the Implementation Date, if you were an Eligible Shareholder (who was not a Selling Shareholder), you have received one Endeavour Share for every Woolworths Share held on the Demerger Record Date, which was 7:00pm (AEST) on Friday, 25 June 2021.

If you were an Ineligible Shareholder or a Selling Shareholder, you did not receive any Endeavour Shares. Instead, the Endeavour Shares that you would otherwise have been entitled to receive under the Demerger were transferred to the Sale Agent. Those Endeavour Shares will be sold on the ASX by the Sale Agent and the Sale Facility Proceeds remitted to you under the Sale Facility (free of any brokerage costs or stamp duty, but after deducting any applicable withholding tax). It is anticipated that the Sale Facility Proceeds will be distributed approximately one month following the Demerger.

The Endeavour Shares commenced normal trading on the ASX under ticker code EDV on Thursday, 1 July 2021.

<i>Implementation Date</i>	<i>Woolworths Shares held on the Demerger Record Date</i>	<i>Endeavour Shares transferred to you</i>	<i>Endeavour Shares transferred to the Sale Agent (Ineligible Shareholders and Selling Shareholders)</i>
1 July 2021	257	257	-

If you have any questions regarding any of the information above, please contact the Endeavour Group Share Registry on 1300 420 545 (within Australia) or +61 1300 420 545 (outside Australia), Monday to Friday, between 8:30am and 7:30pm (AEST).

Personal Information Collection Notification Statement: Link Market Services Limited has been appointed as Endeavour Group's Share Registry. In this capacity and in accordance with Chapter 2C of the *Corporations Act 2001*, Link is required to hold personal information about you as a shareholder on Endeavour Group's public register. Link advises that personal information it holds about you (including your name, address, date of birth and details of the financial assets) is collected by Link or its related companies (Link Group) to administer your shareholding. Some or all of your personal information may be disclosed to contracted third parties, or related Link Group companies in Australia and overseas. Your information may also be disclosed to Australian government agencies, law enforcement agencies and regulators, or as required under other Australian law, contract, and court or tribunal order. For further details about our personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit Link's website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact Link by phone on +61 1800 502 355 (free call within Australia) 9am–5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.



All correspondence and enquiries to:

Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001

Tel: 1300 127 760 (within Aust)
Tel: + 61 2 8023 5458 (outside Aust)
Fax: + 61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

TAG FUTURE FUND PTY LTD
<TAG FUTURE FUND A/C>
UNIT 3 129 KOONA STREET
ALBION PARK RAIL NSW 2527

**Aristocrat Leisure Limited
Entitlement Offer
Proceeds from Sale of Entitlements not taken up**

As you did not take up all or part of your Entitlement under Aristocrat Leisure Limited's Entitlement Offer and did not sell them on the ASX, your remaining Entitlements were accumulated and sold through the Retail Shortfall Bookbuild. A Retail Premium of \$4.75 was achieved for each Entitlement sold through the bookbuild process.

Subregister CHESS

Reference No *****

Retail Premium Amount \$4.75

Amount Paid \$95.00

Date Paid 19/11/2021

Please retain this information for your taxation records

DIRECT CREDIT INSTRUCTION

This payment has been sent to **BSB** 014-936
 Account No 111478939
 Account Name TAG FUTURE FUND PTY LTD

Please check the above details are correct and the payment has been credited to your account.

24800 - Changes in Market Values of Other Assets

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets		(\$106,323.40)	100%
TOTAL		CY Balance	LY Balance	
			(\$106,323.40)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Tag Future 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

25000 - Interest Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
02470d117ca7927	ANZ CLI Client account	(\$0.01)		100%
BWAMI9324645	Bank West Broker Account		(\$3.79)	100%
SGP650682445	Asgard Cash Account (St George ***445)	(\$0.58)	(\$0.02)	2800%
UBANK190479672	UBank SMSF U Saver Account	(\$27.34)	(\$640.01)	(95.73)%
TOTAL				
		CY Balance	LY Balance	
		(\$27.93)	(\$643.82)	

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

Tag Future Fund Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
02470d117ca7927 ANZ CLI Client account					
14/07/2021	0.01	0.01			
	0.01	0.01			
SGP650682445 Asgard Cash Account (St George ***445)					
31/07/2021	0.40	0.40			
31/08/2021	0.07	0.07			
30/09/2021	0.01	0.01			
31/01/2022	0.01	0.01			
28/02/2022	0.01	0.01			
31/03/2022	0.01	0.01			
30/04/2022	0.01	0.01			
31/05/2022	0.01	0.01			
30/06/2022	0.05	0.05			
	0.58	0.58			
UBANK190479672 UBank SMSF U Saver Account					
31/07/2021	8.22	8.22			
31/08/2021	4.22	4.22			
30/09/2021	1.47	1.47			
31/10/2021	3.09	3.09			
30/11/2021	2.83	2.83			

Tag Future Fund Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2021	0.78	0.78			
31/01/2022	2.15	2.15			
28/02/2022	1.95	1.95			
31/03/2022	0.50	0.50			
30/04/2022	0.32	0.32			
31/05/2022	0.29	0.29			
30/06/2022	1.52	1.52			
	27.34	27.34			
	27.93	27.93			
TOTAL	27.93	27.93			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	27.93	11C

30100 - Accountancy Fees

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$550.00	\$645.00	(14.73)%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$645.00	

Supporting Documents

- General Ledger [Report](#)
- INV-0636.pdf [30100](#)

Standard Checklist

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

Tag Future Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
11/04/2022	Funds Transfer to Superhelp Australia Pty Ltd TAG FF Inv 0636		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



TAX INVOICE

TAG Future

Invoice Date

11 Apr 2022

Invoice Number

INV-0636

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
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					50.00
TOTAL AUD					550.00
Less Amount Paid					550.00
AMOUNT DUE AUD					0.00

Due Date: 25 Apr 2022

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

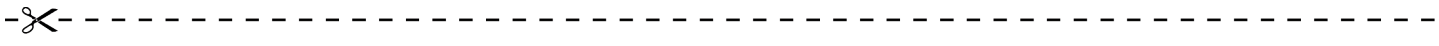
OUR BANK DETAILS (Use your name or your SMSF name as the reference):

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	TAG Future
Invoice Number	INV-0636
Amount Due	0.00
Due Date	25 Apr 2022
Amount Enclosed	

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Jelly Cadiang

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

Tag Future Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
14/04/2022	Inward Credit Value Date 13/04/2022. Direct Entry ATO AT0001100015719887 0012721 A		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 Jelly Cadiang

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)
- 2021 invoice - Tag Future Fund.pdf [30700](#)

Standard Checklist

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

Tag Future Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
10/12/2021	Funds Transfer to Superhelp Australia Pty Ltd TAG Future Fund		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

PINNACLE SUPER

TAX INVOICE

Tag Future Fund
3/129 Koono Street
ALBION PARK RAIL NSW 2527

Invoice Date
10 Mar 2022

Account Number

Invoice Number
INV-0666

Reference

Pinnacle Super Pty Ltd
PO Box 49
PENRITH NSW 2751
ABN 34 644 503 980

Description	Quantity	Unit Price	GST	Amount AUD
Provision of the statutory audit of the abovenamed Fund for the year ended 30 June 2021				
Issue of audit report for the Fund	1.00	500.00	10%	500.00
			Subtotal	500.00
			Total GST 10%	50.00
			Invoice Total AUD	550.00
			Total Net Payments AUD	0.00
			Amount Due AUD	550.00

Due Date: 24 Mar 2022

Methods of payment:

- * Electronic Funds Transfer (EFT): Acc Name: Pinnacle Super Pty Ltd, BSB: 032-278 , Acc: 818524 - please quote invoice number
- * Cheque - please attach the payment advice
- * Mastercard / Visa / Bankcard:
Card Number.....
Cardholder.....
Expiry Date..... Signature

30800 - ASIC Fees

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$56.00	\$137.00	(59.12)%
TOTAL		CY Balance	LY Balance	
		\$56.00	\$137.00	

Supporting Documents

- General Ledger [Report](#)
- 18b. TAG Expense Receipts.pdf [30800](#)

Standard Checklist

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

Tag Future Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
10/07/2021	ASIC NetBank BPAY 17301 2291593674503 TAG Future Fund		56.00		56.00 DR
			56.00		56.00 DR

Total Debits: 56.00

Total Credits: 0.00



Share Wealth Systems Pty Ltd
Suite 101, 75 Tulip Street
Cheltenham, VIC 3192, Australia

AU: 1300 786 257 US: 1-800 3921257
<https://sharewealthsystems.com>
ABN : 46 066 441 405

TAX INVOICE

Invoice # 38528
Invoice Date Jun 30, 2021
Invoice Amount \$85.00 (AUD)
Customer ID 159570

PAYMENT DUE
(Payment Initiated)

BILLED TO
Graeme Scully
3/129 Koono Street
Albion Park Rail, NSW 2527
Australia

DESCRIPTION	UNITS	UNIT PRICE (Incl. Tax)	AMOUNT (AUD) (Incl. Tax)
ASX - Monthly Maintenance	1	\$85.00	\$85.00

Total \$85.00
Inclusive of GST @ 10% (\$7.73)

Amount Due (AUD) \$85.00

PAYMENTS

\$85.00 payment was initiated on 30 Jun, 2021 22:17 AEST via Direct Debit.

NOTES

Monthly Maintenance payable via VISA / MC **only**
Annual Maintenance payable via VISA/MC/Bank Transfer
If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.
All other Product Purchases payable via VISA/MC.
We no longer accept Bank Cheques

If you require them, our bank details are:
Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for your custom. Invoices are due 7 days from receipt.
If you have already made or scheduled your payment, thank you and please keep this invoice for your records.



Share Wealth Systems Pty Ltd
Suite 101, 75 Tulip Street
Cheltenham, VIC 3192, Australia

AU: 1300 786 257 US: 1-800 3921257
<https://sharewealthsystems.com>
ABN : 46 066 441 405

TAX INVOICE

Invoice # 39285
Invoice Date Jul 31, 2021
Invoice Amount \$85.00 (AUD)
Customer ID 159570

PAYMENT DUE
(Payment Initiated)

BILLED TO
Graeme Scully
3/129 Koono Street
Albion Park Rail, NSW 2527
Australia

DESCRIPTION	UNITS	UNIT PRICE (Incl. Tax)	AMOUNT (AUD) (Incl. Tax)
ASX - Monthly Maintenance	1	\$85.00	\$85.00
Total			\$85.00
Inclusive of GST @ 10% (\$7.73)			
Amount Due (AUD)			\$85.00

PAYMENTS

\$85.00 payment was initiated on 31 Jul, 2021 22:17 AEST via Direct Debit.

NOTES

Monthly Maintenance payable via VISA / MC **only**
Annual Maintenance payable via VISA/MC/Bank Transfer
If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.
All other Product Purchases payable via VISA/MC.
We no longer accept Bank Cheques

If you require them, our bank details are:

Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for your custom. Invoices are due 7 days from receipt.

If you have already made or scheduled your payment, thank you and please keep this invoice for your records.



Share Wealth Systems Pty Ltd
Suite 101, 75 Tulip Street
Cheltenham, VIC 3192, Australia

AU: 1300 786 257 US: 1-800 3921257
<https://sharewealthsystems.com>
ABN : 46 066 441 405

TAX INVOICE

Invoice # 39994
Invoice Date Aug 31, 2021
Invoice Amount \$85.00 (AUD)
Customer ID 159570

PAYMENT DUE
(Payment Initiated)

BILLED TO
Graeme Scully
3/129 Koono Street
Albion Park Rail, NSW 2527
Australia

DESCRIPTION	UNITS	UNIT PRICE (Incl. Tax)	AMOUNT (AUD) (Incl. Tax)
ASX - Monthly Maintenance	1	\$85.00	\$85.00

Total \$85.00
Inclusive of GST @ 10% (\$7.73)

Amount Due (AUD) \$85.00

PAYMENTS

\$85.00 payment was initiated on 31 Aug, 2021 22:17 AEST via Direct Debit.

NOTES

Monthly Maintenance payable via VISA / MC **only**
Annual Maintenance payable via VISA/MC/Bank Transfer
If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.
All other Product Purchases payable via VISA/MC.
We no longer accept Bank Cheques

If you require them, our bank details are:
Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for your custom. Invoices are due 7 days from receipt.
If you have already made or scheduled your payment, thank you and please keep this invoice for your records.



Share Wealth Systems Pty Ltd
Suite 101, 75 Tulip Street
Cheltenham, VIC 3192, Australia

AU: 1300 786 257 US: 1-800 3921257
<https://sharewealthsystems.com>
ABN : 46 066 441 405

TAX INVOICE

Invoice # 40650
Invoice Date Sep 30, 2021
Invoice Amount \$85.00 (AUD)
Customer ID 159570

PAYMENT DUE
(Payment Initiated)

BILLED TO
Graeme Scully
3/129 Koono Street
Albion Park Rail, NSW 2527
Australia

DESCRIPTION	UNITS	UNIT PRICE (Incl. Tax)	AMOUNT (AUD) (Incl. Tax)
ASX - Monthly Maintenance	1	\$85.00	\$85.00

Total \$85.00
Inclusive of GST @ 10% (\$7.73)

Amount Due (AUD) \$85.00

PAYMENTS

\$85.00 payment was initiated on 30 Sep, 2021 22:17 AEST via Direct Debit.

NOTES

Monthly Maintenance payable via VISA / MC **only**
Annual Maintenance payable via VISA/MC/Bank Transfer
If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.
All other Product Purchases payable via VISA/MC.
We no longer accept Bank Cheques

If you require them, our bank details are:

Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for your custom. Invoices are due 7 days from receipt.

If you have already made or scheduled your payment, thank you and please keep this invoice for your records.



Share Wealth Systems Pty Ltd
Suite 101, 75 Tulip Street
Cheltenham, VIC 3192, Australia

AU: 1300 786 257 US: 1-800 3921257
<https://sharewealthsystems.com>
ABN : 46 066 441 405

TAX INVOICE

Invoice # 41332
Invoice Date Oct 31, 2021
Invoice Amount \$85.00 (AUD)
Customer ID 159570

PAYMENT DUE
(Payment Initiated)

BILLED TO
Graeme Scully
3/129 Koono Street
Albion Park Rail, NSW 2527
Australia

DESCRIPTION	UNITS	UNIT PRICE (Incl. Tax)	AMOUNT (AUD) (Incl. Tax)
ASX - Monthly Maintenance	1	\$85.00	\$85.00
Total			\$85.00
Inclusive of GST @ 10% (\$7.73)			
Amount Due (AUD)			\$85.00

PAYMENTS

\$85.00 payment was initiated on 31 Oct, 2021 22:17 AEDT via Direct Debit.

NOTES

Monthly Maintenance payable via VISA / MC **only**
Annual Maintenance payable via VISA/MC/Bank Transfer
If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.
All other Product Purchases payable via VISA/MC.
We no longer accept Bank Cheques

If you require them, our bank details are:
Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for your custom. Invoices are due 7 days from receipt.
If you have already made or scheduled your payment, thank you and please keep this invoice for your records.



Share Wealth Systems Pty Ltd
Suite 101, 75 Tulip Street
Cheltenham, VIC 3192, Australia

AU: 1300 786 257 US: 1-800 3921257
<https://sharewealthsystems.com>
ABN : 46 066 441 405

TAX INVOICE

Invoice # 41944
Invoice Date Nov 30, 2021
Invoice Amount \$85.00 (AUD)
Customer ID 159570

PAYMENT DUE
(Payment Initiated)

BILLED TO
Graeme Scully
3/129 Koono Street
Albion Park Rail, NSW 2527
Australia

DESCRIPTION	UNITS	UNIT PRICE (Incl. Tax)	AMOUNT (AUD) (Incl. Tax)
ASX - Monthly Maintenance	1	\$85.00	\$85.00

Total \$85.00
Inclusive of GST @ 10% (\$7.73)

Amount Due (AUD) \$85.00

PAYMENTS

\$85.00 payment was initiated on 30 Nov, 2021 22:17 AEDT via Direct Debit.

NOTES

Monthly Maintenance payable via VISA / MC **only**
Annual Maintenance payable via VISA/MC/Bank Transfer
If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.
All other Product Purchases payable via VISA/MC.
We no longer accept Bank Cheques

If you require them, our bank details are:
Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for your custom. Invoices are due 7 days from receipt.
If you have already made or scheduled your payment, thank you and please keep this invoice for your records.



Share Wealth Systems Pty Ltd
Suite 101, 75 Tulip Street
Cheltenham, VIC 3192, Australia

AU: 1300 786 257 US: 1-800 3921257
<https://sharewealthsystems.com>
ABN : 46 066 441 405

TAX INVOICE

Invoice # 42781
Invoice Date Dec 31, 2021
Invoice Amount \$85.00 (AUD)
Customer ID 159570

PAYMENT DUE
(Payment Initiated)

BILLED TO
Graeme Scully
3/129 Koono Street
Albion Park Rail, NSW 2527
Australia

DESCRIPTION	UNITS	UNIT PRICE (Incl. Tax)	AMOUNT (AUD) (Incl. Tax)
ASX - Monthly Maintenance	1	\$85.00	\$85.00

Total \$85.00
Inclusive of GST @ 10% (\$7.73)

Amount Due (AUD) \$85.00

PAYMENTS

\$85.00 payment was initiated on 31 Dec, 2021 22:17 AEDT via Direct Debit.

NOTES

Monthly Maintenance payable via VISA / MC **only**
Annual Maintenance payable via VISA/MC/Bank Transfer
If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.
All other Product Purchases payable via VISA/MC.
We no longer accept Bank Cheques

If you require them, our bank details are:

Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for your custom. Invoices are due 7 days from receipt.

If you have already made or scheduled your payment, thank you and please keep this invoice for your records.



Share Wealth Systems Pty Ltd
Suite 101, 75 Tulip Street
Cheltenham, VIC 3192, Australia

AU: 1300 786 257 US: 1-800 3921257
<https://sharewealthsystems.com>
ABN : 46 066 441 405

TAX INVOICE

Invoice # 43552
Invoice Date Jan 31, 2022
Invoice Amount \$85.00 (AUD)
Customer ID 159570

PAYMENT DUE
(Payment Initiated)

BILLED TO
Graeme Scully
3/129 Koono Street
Albion Park Rail, NSW 2527
Australia

DESCRIPTION	UNITS	UNIT PRICE (Incl. Tax)	AMOUNT (AUD) (Incl. Tax)
ASX - Monthly Maintenance	1	\$85.00	\$85.00

Total \$85.00
Inclusive of GST @ 10% (\$7.73)

Amount Due (AUD) \$85.00

PAYMENTS

\$85.00 payment was initiated on 31 Jan, 2022 22:17 AEDT via Direct Debit.

NOTES

Monthly Maintenance payable via VISA / MC **only**
Annual Maintenance payable via VISA/MC/Bank Transfer
If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.
All other Product Purchases payable via VISA/MC.
We no longer accept Bank Cheques

If you require them, our bank details are:
Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for your custom. Invoices are due 7 days from receipt.
If you have already made or scheduled your payment, thank you and please keep this invoice for your records.



Share Wealth Systems Pty Ltd
Suite 101, 75 Tulip Street
Cheltenham, VIC 3192, Australia

AU: 1300 786 257 US: 1-800 3921257
<https://sharewealthsystems.com>
ABN : 46 066 441 405

TAX INVOICE

Invoice # 44346
Invoice Date Feb 28, 2022
Invoice Amount \$85.00 (AUD)
Customer ID 159570

PAYMENT DUE
(Payment Initiated)

BILLED TO
Graeme Scully
3/129 Koono Street
Albion Park Rail, NSW 2527
Australia

DESCRIPTION	UNITS	UNIT PRICE (Incl. Tax)	AMOUNT (AUD) (Incl. Tax)
ASX - Monthly Maintenance ¹	1	\$85.00	\$85.00

Total \$85.00
Inclusive of GST @ 10% (\$7.73)

Amount Due (AUD) \$85.00

PAYMENTS

\$85.00 payment was initiated on 28 Feb, 2022 22:17 AEDT via Direct Debit.

NOTES

¹ Monthly Maintenance payable via VISA / MC **only**
Annual Maintenance payable via VISA/MC/Bank Transfer
If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.
All other Product Purchases payable via VISA/MC.
We no longer accept Bank Cheques

If you require them, our bank details are:
Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for your custom. Invoices are due 7 days from receipt.
If you have already made or scheduled your payment, thank you and please keep this invoice for your records.



Share Wealth Systems Pty Ltd
Suite 101, 75 Tulip Street
Cheltenham, VIC 3192, Australia

AU: 1300 786 257 US: 1-800 3921257
<https://sharewealthsystems.com>
ABN : 46 066 441 405

TAX INVOICE

Invoice # 45213
Invoice Date Mar 31, 2022
Invoice Amount **\$85.00 (AUD)**
Customer ID 159570

PAYMENT DUE
(Payment Initiated)

BILLED TO
Graeme Scully
3/129 Koono Street
Albion Park Rail, NSW 2527
Australia

DESCRIPTION	UNITS	UNIT PRICE (Incl. Tax)	TAX	AMOUNT (AUD) (Incl. Tax)
ASX - Monthly Maintenance ¹	1	\$85.00	\$7.73	\$85.00

Total **\$85.00**
Inclusive of GST @ 10% (\$7.73)

Amount Due (AUD) \$85.00

PAYMENTS

\$85.00 payment was initiated on 31 Mar, 2022 22:17 AEDT via Direct Debit.

NOTES

¹ Monthly Maintenance payable via VISA / MC **only**
Annual Maintenance payable via VISA/MC/Bank Transfer
If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.
All other Product Purchases payable via VISA/MC.
We no longer accept Bank Cheques

If you require them, our bank details are:
Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for your custom. Invoices are due 7 days from receipt.
If you have already made or scheduled your payment, thank you and please keep this invoice for your records.



Share Wealth Systems Pty Ltd
Suite 101, 75 Tulip Street
Cheltenham, VIC 3192, Australia

AU: 1300 786 257 US: 1-800 3921257
<https://sharewealthsystems.com>
ABN : 46 066 441 405

TAX INVOICE

Invoice # 45958
Invoice Date Apr 30, 2022
Invoice Amount \$85.00 (AUD)
Customer ID 159570

PAYMENT DUE
(Payment Initiated)

BILLED TO
Graeme Scully
3/129 Koono Street
Albion Park Rail, NSW 2527
Australia

DESCRIPTION	UNITS	UNIT PRICE (Incl. Tax)	TAX	AMOUNT (AUD) (Incl. Tax)
ASX - Monthly Maintenance ¹	1	\$85.00	\$7.73	\$85.00

Total \$85.00
Inclusive of GST @ 10% (\$7.73)

Amount Due (AUD) \$85.00

PAYMENTS

\$85.00 payment was initiated on 30 Apr, 2022 22:17 AEST via Direct Debit.

NOTES

¹ Monthly Maintenance payable via VISA / MC **only**
Annual Maintenance payable via VISA/MC/Bank Transfer
If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.
All other Product Purchases payable via VISA/MC.
We no longer accept Bank Cheques

If you require them, our bank details are:
Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for your custom. Invoices are due 7 days from receipt.
If you have already made or scheduled your payment, thank you and please keep this invoice for your records.



Share Wealth Systems Pty Ltd
Suite 101, 75 Tulip Street
Cheltenham, VIC 3192, Australia

AU: 1300 786 257 US: 1-800 3921257
<https://sharewealthsystems.com>
ABN : 46 066 441 405

TAX INVOICE

Invoice # 46673
Invoice Date May 31, 2022
Invoice Amount \$85.00 (AUD)
Customer ID 159570

PAYMENT DUE
(Payment Initiated)

BILLED TO
Graeme Scully
3/129 Koono Street
Albion Park Rail, NSW 2527
Australia

DESCRIPTION	UNITS	UNIT PRICE (Incl. Tax)	TAX	AMOUNT (AUD) (Incl. Tax)
ASX - Monthly Maintenance ¹	1	\$85.00	\$7.73	\$85.00

Total \$85.00
Inclusive of GST @ 10% (\$7.73)

Amount Due (AUD) \$85.00

PAYMENTS

\$85.00 payment was initiated on 31 May, 2022 22:17 AEST via Direct Debit.

NOTES

¹ Monthly Maintenance payable via VISA / MC **only**
Annual Maintenance payable via VISA/MC/Bank Transfer
If you would like to change your subscription periodicity, please simply call us toll free on AU: 1300 786 257 US: 1-800 392 1257 or email us on support@sharewealthsystems.com.
All other Product Purchases payable via VISA/MC.
We no longer accept Bank Cheques

If you require them, our bank details are:
Name: Share Wealth Systems Pty Ltd BSB:013-352 Account: 3545 91274

Thank you for your custom. Invoices are due 7 days from receipt.
If you have already made or scheduled your payment, thank you and please keep this invoice for your records.



ASIC
Australian Securities & Investments Commission

Inquiries
www.asic.gov.au/invoices
1300 300 630

ABN 86 768 265 615

TAG FUTURE FUND PTY LTD
U 3
129 KOONA ST ALBION PARK RAIL NSW 2527

DATE 10-7-21 SCHED 10-7-21
METHOD BPAY
\$ PAID 456.00
RECEIPT NO N271014993536

INVOICE STATEMENT

Issue date 05 Jul 21

TAG FUTURE FUND PTY LTD

ACN 159 367 450
Account No. 22 159367450

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 05 Sep 21	\$56.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

TAG FUTURE FUND PTY LTD

TOTAL DUE	\$56.00
Immediately	\$0.00
By 05 Sep 21	\$56.00

Payment options are listed on the back of this payment slip



Billor Code: 17301
Ref: 2291593674503

ACN 159 367 450 Account No: 22 159367450



22 159367450



*814 129 0002291593674503 77

27 July 2021



Private & Confidential
 Tag Future Fund Pty Ltd
 Unit 3 / 129 Koonaa Street
 ALBION PARK RAIL NSW 2527

Anniversary notice for Accelerated Protection
Policy Number: 1530632

Dear Trustee,

We are writing to let you know that your **policy is approaching its anniversary**. In this letter, you'll find important information that explains any updates to your policy and premium changes. To assist with your understanding of some important Life Insurance terminology, we have included a more detailed explanation in the Glossary at the end of this letter.

The below table includes a summary of your cover, including your new Benefit Amounts and Premiums, applicable from **12 September 2021**.

Policy Summary

Life Insured: Toni Scully

DATE 9.9.21 SCHED 9.9.21
 METHOD PAY BY CBA TRANS A/C
 \$ PAID \$ 2086.48
 RECEIPT NO N290917698252

Your Plan	Premium Type	Inflation Protection	Benefit Amount	Premium (yearly)
Life Insurance Plan	Stepped	X	\$182,591	\$1,088.56
Life Insurance Plan	Stepped	X	\$83,704	\$498.96
Life Insurance Plan	Stepped	X	\$83,704	\$498.96

\$ 349,999

New total yearly premium is \$2,086.48*
 *Includes Policy Fee and Stamp Duty (if applicable)

Your next payment amount may differ from your new premium if you have a credit or outstanding amount due on your policy.

How is your premium calculated?

When you first purchased your policy, we used the information you provided, including your health, lifestyle and product choices, to set your initial premium. Each year we recalculate your premiums based on premium type (such as Stepped or Level) and whether Inflation Protection applies (which increases your Benefit Amount with inflation). This affects how your premium may rise. Finally, we look at any fees or discounts that may need to be applied.

We have also reviewed the premium rates across the product to meet future costs, including future claim costs. Due to this review, we have increased the underlying premium rates used to calculate your premium.

More information about Stepped & Level premiums and Inflation Protection can be found in the Glossary at the end of this letter and the original Product Disclosure Statement (PDS) and Policy Document issued to you. You can also find details of your cover and your chosen options in the last Policy Schedule issued to you.

What you need to do?

- Please take the time to check your policy details are correct and ensure you have funds available to pay your premium.



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)
PO Box 6111
Melbourne VIC 3004
Phone: 1800 333 613
Fax: 1800 832 266
AIA.COM.AU

24 December 2021

TAG FUTURE FUND PTY LTD
UNIT 3, 129 KOONA STREET
ALBION PARK NSW 2527

Dear Policyholder,

Policy Endorsement

Policy Number: 67228045
Life Insured: GRAEME SCULLY
Commencement Date: 17/12/18
Date Paid to: 17/12/22

We're pleased to confirm that your insurance policy contract has been amended as requested. The changes, as described in this letter, have been made with effect from 17/12/21.

The table below outlines your new benefits, which replace the benefits listed in your policy document, including any previous amendments.

Summary of Policy Benefits

Life(s) Insured	Benefits	Sum Insured \$	Current Premium \$	Stamp Duty \$
GRAEME SCULLY	LIFE COVER (SUPER)	\$150,000.00	\$1,917.00	\$0.00
Total Yearly Premium (including policy fee \$88.85)				\$2,005.85

Because this Policy Endorsement letter affects the terms of your policy, make sure you keep it with your Policy Document for future reference.

If you have any questions, please call us on 1800 333 613 or speak with your financial adviser.

Yours sincerely,

Pina Sciarrone
CEO & Managing Director, AIA Financial Services

cc: AFFINIA: MARCUS NICHOLLS

At AIA Australia we understand that real life is always changing. That's why we offer products that protect your income and cover you in the event of serious illness such as cancer or a heart attack.

Talk to your Financial Adviser to make sure you are financially protected for whatever life throws your way.

Life's better with the right partner.



TAX INVOICE

TAG Future

Invoice Date
11 Apr 2022

Invoice Number
INV-0636

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
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					50.00
TOTAL AUD					550.00

Due Date: 25 Apr 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

DATE 11-4-22 SCHD 11-4-22
METHOD Direct Deposit Ex TAG UBank
\$ PAID \$550.00
RECEIPT NO 2022101179002513.

PAYMENT ADVICE

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

Customer TAG Future
Invoice Number INV-0636
Amount Due 550.00
Due Date 25 Apr 2022
Amount Enclosed

Enter the amount you are paying above

28 April 2022

Tag Future Fund

Invoice plan number INVPL-406645
Outstanding balance \$880.00

Invoice Plan

Advice Services

Scheduled payments

One-off payment of \$880.00

Invoice amount (excl. GST)	\$800.00
Total GST	\$80.00
Total amount payable	\$880.00
Outstanding balance	\$880.00

DATE 9-5-22 SCHED 9-5-22
METHOD IPAY EX TAG CO2 TRANS OK
\$ PAID \$ 880.00
RECEIPT NO N250929911294

How to pay



Direct Debit or Credit Card

Mastercard, Visa or American Express

Please contact your adviser to provide your credit card or direct debit details



Biller Code: 283846

Ref: 211005418



Cheque

Make your cheque payable to Charter Financial Planning

Please post to Locked Bag 35002, Collins St West VIC 8007

Ref: 211005418

Outstanding amount: \$880.00

30900 - Advisor Fees

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees	\$880.00		100%
TOTAL		CY Balance	LY Balance	
		\$880.00		

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

Tag Future Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
Advisor Fees (30900)					
09/05/2022	CHARTER FP LTD NetBank BPAY 283846 211005418 INVPL406645		880.00		880.00 DR
			880.00		880.00 DR

Total Debits: 880.00

Total Credits: 0.00

31500 - Bank Charges

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges		\$120.00	100%
TOTAL		CY Balance	LY Balance	
			\$120.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Tag Future Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021	Account Fee		10.00		10.00 DR
01/08/2021	Account Fee		10.00		20.00 DR
01/09/2021	Account Fee		10.00		30.00 DR
22/09/2021	Rfnd Account Fee			10.00	20.00 DR
22/09/2021	Rfnd Account Fee			10.00	10.00 DR
22/09/2021	Rfnd Account Fee			10.00	0.00 DR
			30.00	30.00	0.00 DR
Total Debits:	30.00				
Total Credits:	30.00				

37500 - Investment Expenses

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
00205	Investment Expenses	\$1,023.90	\$1,020.64	0.32%
SHKDTAGAsGARD	Asgard Infinity eWrap Account	\$826.02	\$1,640.05	(49.63)%
TOTAL		CY Balance	LY Balance	
		\$1,849.92	\$2,660.69	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Tag Future Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Investment Expenses (00205)</u>					
01/07/2021	Direct Debit 488299 GoCardless SHAREWEALT-554W25T		85.00		85.00 DR
03/08/2021	Direct Debit 488299 GoCardless SHAREWEALT-554W25T		85.00		170.00 DR
26/08/2021	170031616 Reg Change Levy		3.90		173.90 DR
01/09/2021	Direct Debit 488299 GoCardless SHAREWEALT-554W25T		85.00		258.90 DR
01/10/2021	Direct Debit 488299 GoCardless SHAREWEALT-554W25T		85.00		343.90 DR
02/11/2021	Direct Debit 488299 GoCardless SHAREWEALT-554W25T		85.00		428.90 DR
01/12/2021	Direct Debit 488299 GoCardless SHAREWEALT-554W25T		85.00		513.90 DR
04/01/2022	Direct Debit 488299 GoCardless SHAREWEALT-554W25T		85.00		598.90 DR
01/02/2022	Direct Debit 488299 GoCardless SHAREWEALT-554W25T		85.00		683.90 DR
01/03/2022	Direct Debit 488299 GoCardless SHAREWEALT-554W25T		85.00		768.90 DR
01/04/2022	Direct Debit 488299 GoCardless SHAREWEALT-554W25T		85.00		853.90 DR
03/05/2022	Direct Debit 488299 GoCardless SHAREWEALT-554W25T		85.00		938.90 DR
01/06/2022	Direct Debit 488299 GoCardless SHAREWEALT-554W25T		85.00		1,023.90 DR
			1,023.90		1,023.90 DR
<u>Asgard Infinity eWrap Account (SHKDTAGAsGARD)</u>					
13/07/2021	168960760 Adviser Fee		28.24		28.24 DR
13/07/2021	168960761 Admin Fee		45.45		73.69 DR
10/08/2021	169736099 Admin Fee		45.85		119.54 DR
06/09/2021	Admin Fee		69.46		189.00 DR
12/10/2021	Admin Fee		71.55		260.55 DR
09/12/2021	Admin Fee 171807376		73.09		333.64 DR
09/12/2021	Admin Fee		73.03		406.67 DR
11/01/2022	172223729 Admin Fee		75.03		481.70 DR
28/02/2022	172763089 Admin Fee		74.22		555.92 DR
08/03/2022	173223320 Admin Fee		64.57		620.49 DR
12/04/2022	173772440 Admin Fee		69.92		690.41 DR
10/05/2022	174263768 Admin Fee DEBIT INTEREST RATE 13.010% FROM 17MAY22		68.82		759.23 DR
09/06/2022	174656892 Admin Fee CREDIT INTEREST RATE 0.100% FROM DEBIT INTEREST RATE 13.510% FROM 20JUN22 21JUN22		66.79		826.02 DR
			826.02		826.02 DR
Total Debits:	1,849.92				
Total Credits:	0.00				

39000 - Life Insurance Premiums

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SCUGRA00001A	(Life Insurance Premiums) Scully, Graeme William - Accumulation (Accumulation)	\$2,005.85	\$3,149.85	(36.32)%
SCUTON00001A	(Life Insurance Premiums) Scully, Toni Gai - Accumulation (Accumulation)	\$2,086.48	\$1,817.97	14.77%
TOTAL		CY Balance	LY Balance	
		\$4,092.33	\$4,967.82	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Tag Future Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<i>(Life Insurance Premiums) Scully, Graeme William - Accumulation (SCUGRA00001A)</i>					
16/12/2021	AIA Australia NetBank BPAY 81174 1800672280451		2,005.85		2,005.85 DR
			2,005.85		2,005.85 DR
<i>(Life Insurance Premiums) Scully, Toni Gai - Accumulation (SCUTON00001A)</i>					
09/09/2021	TAL LIFE LTD NetBank BPAY 7955 00153063254 TGS life insurance		2,086.48		2,086.48 DR
			2,086.48		2,086.48 DR
Total Debits:	4,092.33				
Total Credits:	0.00				

46000 - Benefits Paid/Transfers Out

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SCUGRA00001A	(Benefits Paid/Transfers Out) Scully, Graeme William - Accumulation (Accumulation)	\$120,000.00	\$180,000.00	(33.33)%
SCUTON00001A	(Benefits Paid/Transfers Out) Scully, Toni Gai - Accumulation (Accumulation)	\$5,000.00	\$35,000.00	(85.71)%
TOTAL		CY Balance	LY Balance	
		\$125,000.00	\$215,000.00	

Supporting Documents

- General Ledger [Report](#)
- Retirement Declarations G and T Scully.pdf

Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

Tag Future Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Scully, Graeme William - Accumulation (SCUGRA00001A)</u>					
12/07/2021	Funds Transfer to 499121302 Lump sum-G Scully		120,000.00		120,000.00 DR
			120,000.00		120,000.00 DR
<u>(Benefits Paid/Transfers Out) Scully, Toni Gai - Accumulation (SCUTON00001A)</u>					
16/03/2022	Funds Transfer to 499121302 TS lump sum w/draw		5,000.00		5,000.00 DR
			5,000.00		5,000.00 DR
Total Debits:			125,000.00		
Total Credits:			0.00		

Retirement Declaration

Date: 1st Jul 2020

To: The Trustees

Super Fund Name: TAG Future Fund P/L

Address: Unit 3 / 129 Koona Street
Albion Park Rail NSW 2527

From:

Member Name: Graeme Scully

Address: Unit 3 / 129 Koona Street
Albion Park Rail NSW 2527_

Dear Sir/Madam,

If you are aged 55 to 59 inclusive:

I have reached my preservation age and an arrangement under which I was gainfully employed has come to an end. I intend never to again become gainfully employed for 10 or more hours each week.

OR if you are aged 60 to 64 inclusive:

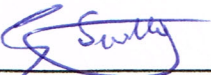
An arrangement under which I was gainfully employed has come to an end on or after I attained the age of 60.

OR

An arrangement under which I was gainfully employed has come to an end. I intend never to again become gainfully employed for 10 or more hours each week.

Thank You.

Yours sincerely,



<Member Signature>

30 Jun 2021

Date

Retirement Declaration

Date: 1st May 2021

To: The Trustees

Super Fund Name: TAG Future Fund P/L

Address: Unit 3 / 129 Koono Street
Albion Park Rail NSW 2527

From:

Member Name: Toni Scully

Address: Unit 3 / 129 Koono Street
Albion Park Rail NSW 2527_

Dear Sir/Madam,

If you are aged 55 to 59 inclusive:

I have reached my preservation age and an arrangement under which I was gainfully employed has come to an end. I intend never to again become gainfully employed for 10 or more hours each week.

OR if you are aged 60 to 64 inclusive:

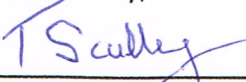
An arrangement under which I was gainfully employed has come to an end on or after I attained the age of 60.

OR

An arrangement under which I was gainfully employed has come to an end. I intend never to again become gainfully employed for 10 or more hours each week.

Thank You.

Yours sincerely,



<Member Signature>

30 Jun 2021
Date

48500 - Income Tax Expense

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Not Started

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$3,793.42)	(\$9,199.82)	(58.77)%
TOTAL		CY Balance	LY Balance	
		(\$3,793.42)	(\$9,199.82)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Not Started

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$34,970.25)	\$20,383.17	(271.56)%
TOTAL		CY Balance	LY Balance	
		(\$34,970.25)	\$20,383.17	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Not Started

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
SCUGRA00001A	Scully, Graeme William - Accumulation (Accumulation)	(\$297,205.88)	(\$120,000.00)	\$18,615.84	\$122,005.85	(\$565.87)	(\$277,150.06)	(6.75)%
SCUTON00001A	Scully, Toni Gai - Accumulation (Accumulation)	(\$134,366.22)		\$8,258.47	\$7,086.48	(\$430.52)	(\$119,451.79)	(11.1)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$431,572.10)	(\$120,000.00)	\$26,874.31	\$129,092.33	(\$996.39)	(\$396,601.85)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Tag Future Fund

Members Statement

Graeme William Scully
 3/129 Koona Street
 Albion Park Rail, New South Wales, 2527, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	63	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	277,150.06
Date Joined Fund:	02/07/2012	Total Death Benefit:	427,150.06
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SCUGRA00001A	Disability Benefit:	0.00
Account Start Date:	02/07/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	277,150.06
<u>Preservation Components</u>	
Preserved	277,150.06
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	252,213.93
Taxable	24,936.13

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	297,205.88	261,202.38
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	120,000.00	180,000.00
Government Co-Contributions		500.00
Other Contributions		228.65
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(18,615.84)	33,906.47
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(565.87)	(4,518.23)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,005.85	3,149.85
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	120,000.00	180,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	277,150.06	297,205.88

Tag Future Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Graeme William Scully
Director

Toni Gai Scully
Director

Tag Future Fund

Members Statement

Toni Gai Scully
 3/129 Koona Street
 Albion Park Rail, New South Wales, 2527, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	61	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	119,451.79
Date Joined Fund:	02/07/2012	Total Death Benefit:	469,450.79
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	SCUTON00001A	Disability Benefit:	0.00
Account Start Date:	02/07/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	119,451.79
<u>Preservation Components</u>	
Preserved	119,451.79
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	110,828.45
Taxable	8,623.34

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	134,366.22	149,986.55
<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	(8,258.47)	18,694.32
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(430.52)	(2,503.32)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,086.48	1,817.97
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	5,000.00	35,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	119,451.79	134,366.22

Tag Future Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

Graeme William Scully
Director

Toni Gai Scully
Director

Tag Future Fund Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Graeme William Scully (Age: 63)											
SCUGRA00001A - Accumulation											
297,205.88	120,000.00		(18,615.84)				(565.87)	120,000.00	2,005.85		277,150.06
297,205.88	120,000.00		(18,615.84)				(565.87)	120,000.00	2,005.85		277,150.06
Toni Gai Scully (Age: 61)											
SCUTON00001A - Accumulation											
134,366.22			(8,258.47)				(430.52)	5,000.00	2,086.48		119,451.79
134,366.22			(8,258.47)				(430.52)	5,000.00	2,086.48		119,451.79
431,572.10	120,000.00		(26,874.31)				(996.39)	125,000.00	4,092.33		396,601.85

60400 - Bank Accounts

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Rework Required

Account Code	Description	CY Balance	LY Balance	Change
02470d117ca7927	ANZ CLI Client account	\$185,045.88	\$9,814.20	1785.49%
CBA10386380	CBA Business Transaction Account	\$402.37	\$370.70	8.54%
SGP650682445	Asgard Cash Account (St George ***445)	\$1,510.38	\$344.58	338.32%
UBANK190479672	UBank SMSF U Saver Account	\$3,367.77	\$144,180.16	(97.66)%
TOTAL		CY Balance	LY Balance	
		\$190,326.40	\$154,709.64	

Supporting Documents

- Bank Statement Report [Report](#)
- 7c. TAG AnzCashActiveStatement 2206.pdf [02470d117ca7927](#)
- 7c. TAG AnzCashActiveStatement 2112.pdf [02470d117ca7927](#)
- 7a. TAG CBA Statement 21-22.pdf [CBA10386380](#)
- 7d. TAG St George Bank Statements 21-22.pdf [SGP650682445](#)
- 7b. TAG Ubank Statements 21-22.pdf [UBANK190479672](#)

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

Tag Future Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / 02470d117ca7927

Account Name: ANZ CLI Client account

BSB and Account Number: 112233 900626710

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 9,814.20 \$ 754,584.05 \$ 929,815.73 \$ 185,045.88

Data Feed Used

None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			9,814.20		
02/07/2021	0703909960 DIV CSR LTD DIVIDEND TRANSFER DIV CSR LTD DIVIDEND FROM 111478939 21RCA/00830831 [System Matched Income Data]		565.92	10,380.12		
02/07/2021	0703913008 DIV ARISTOCRAT DIV TRANSFER DIV ARISTOCRAT DIV FROM 111478939 S00035971165 [System Matched Income Data]		46.95	10,427.07		
02/07/2021	0703913029 DIV MQG FNL DIV TRANSFER DIV MQG FNL DIV FROM 111478939 001261004533 [System Matched Income Data]		254.60	10,681.67		
05/07/2021	0706011607 DIV ALS LIMITED TRANSFER DIV ALS LIMITED FROM 111478939 S00035971165 [System Matched Income Data]		151.69	10,833.36		
05/07/2021	49A02TS9BR C15227274 [SELL 257 EDV]		1,646.65	12,480.01		
07/07/2021	49A02UBOVA C15263886 [BUY 1396 ILU]	12,059.53		420.48		
14/07/2021	0714105863 316587 TRANSFER SETTLE CR FROM 111478939 316587		0.01	420.49		
14/07/2021	0715124176 TAG FF CMC Broker TRANSFER SETTLE CR FROM 111478939 TAG FF CMC Broker [Funds Transfer to TAG Future Fund PL atf TAG FF TAG FF CMC Broker]		20,000.00	20,420.49		
15/07/2021	0716139959 TAG Future Fund PL TRANSFER SETTLE CR FROM 111478939 TAG Future Fund PL [Funds Transfer to TAG Future Fund PL atf TAG FF TAG Future Fund PL]		20,000.00	40,420.49		
16/07/2021	0717166614 TAG FF CMC Broker TRANSFER SETTLE CR FROM 111478939 TAG FF CMC Broker [Funds Transfer to TAG Future Fund PL atf TAG FF TAG FF CMC Broker]		20,000.00	60,420.49		

Tag Future Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/07/2021	49A02WGHNR C15401016 [SELL 349 ANZ]		9,537.64	69,958.13		
20/07/2021	49A02WHB3A C15403111 [BUY 87 RHC]	5,501.57		64,456.56		
20/07/2021	49A02WHB4A C15401275 [BUY 131 RIO]	17,129.65		47,326.91		
22/07/2021	49A02WWNSA C15436116 Carried Forward Balance Date Brought Forward Balance [BUY 588 ILU]	5,014.88		42,312.03		
02/08/2021	49A02YBJBR C15549981 [SELL 313 ALL]		13,186.01	55,498.04		
03/08/2021	49A02YKI0A C15565225 [BUY 61 CSL]	17,599.00		37,899.04		
06/08/2021	49A02Z898R C15617518 [SELL 405 FMG]		9,790.00	47,689.04		
06/08/2021	49A02Z951A C15617717 [BUY 1540 WOR]	17,506.93		30,182.11		
20/08/2021	49A0340DJR C15810320 [SELL 131 RIO]		14,845.78	45,027.89		
25/08/2021	49A035G76A C15866017 [BUY 392 ALL]	17,465.37		27,562.52		
31/08/2021	0901640049 DIV AFI DIV PAYMENT TRANSFER DIV AFI DIV PAYMENT FROM 111478939 AUG21/00840858 [System Matched Income Data]		242.34	27,804.86		
31/08/2021	49A036GV3R C15945971 Carried Forward Balance Brought Forward Balance [SELL 1540 WOR]		16,161.52	43,966.38		
03/09/2021	49A0377XYA C15988858 [BUY 3949 ORG]	17,392.98		26,573.40		
23/09/2021	0924942905 DIV TLS FNL DIV TRANSFER DIV TLS FNL DIV FROM 111478939 001264815231 [System Matched Income Data]		271.28	26,844.68		
23/09/2021	DIV RESMED DIVIDEND TRANSFER DIV RESMED DIVIDEND FROM 111478939 SEP21/00822617 [System Matched Income Data]		17.24	26,861.92		
24/09/2021	0924954738 DIV RIO TINTO LTD TRANSFER DIV RIO TINTO LTD FROM 111478939 INT21/00158313 [System Matched Income Data]		995.68	27,857.60		
29/09/2021	49A03BU3KR C16343334 [SELL 419 RMD]		15,985.60	43,843.20		
29/09/2021	49A03BV1PA C16343675 [BUY 965 CPU]	17,677.16		26,166.04		

Tag Future Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/09/2021	1001055005 S00035971165 TRANSFER SETTLE CR FROM 111478939 S00035971165 [System Matched Income Data]		270.89	26,436.93		
01/10/2021	1002091940 DIV Origin Energy TRANSFER DIV Origin Energy FROM 111478939 S00035971165 [System Matched Income Data]		296.18	26,733.11		
01/10/2021	49A03CFW3R C16385528 [SELL 257 WOW]		9,783.27	36,516.38		
01/10/2021	49A03CIK5A C16385820 [BUY 172 CBA]	17,647.63		18,868.75		
06/10/2021	DIV ILUKA RESOURCES TRANSFER DIV ILUKA RESOURCES FROM 111478939 OCT21/00810082 [System Matched Income Data]		238.08	19,106.83		
08/10/2021	1009198844 DIV WOW FNL DIV TRANSFER DIV WOW FNL DIV FROM 111478939 001266997589 [System Matched Income Data]		141.35	19,248.18		
08/10/2021	49A03DX2OR C16485033 [SELL 61 CSL]		17,410.89	36,659.07		
11/10/2021	49A03E6GNA C16494698 [BUY 114 REA]	17,604.37		19,054.70		
26/10/2021	49A03HEPDR C16689216 [SELL 3391 TLS]		12,669.66	31,724.36		
26/10/2021	49A03HFK9A C16689837 Carried Forward Balance Brought Forward Balance [BUY 1546 QBE]	18,261.04		13,463.32		
30/10/2021	1001074410 DIV CSL LTD DIVIDEND TRANSFER DIV CSL LTD DIVIDEND FROM 111478939 AUD21/01000732 Carried Forward Balance Brought Forward Balance		96.97	13,560.29		
05/11/2021	49A03JJ9GR C16833089 [SELL 3949 ORG]		19,685.81	33,246.10		
08/11/2021	49A03JSNFA C16857656 [BUY 344 JHX]	18,408.63		14,837.47		
19/11/2021	1120702419 DIV Aristocrat Right TRANSFER DIV Aristocrat Right FROM 111478939 S00035971165 [Renounceable Rights Issue - Sold / transferred 20 units of ALLR.AX.]		95.00	14,932.47		
22/11/2021	49A03MOFUR C17051006 [SELL 172 CBA]		16,926.78	31,859.25		
22/11/2021	49A03MOFVR C17050903 [SELL 1984 ILU]		16,450.73	48,309.98		
22/11/2021	49A03MPFOA C17051688 [BUY 1314 TCL]	18,125.03		30,184.95		

Tag Future Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/11/2021	49A03MPFPA C17051459 [BUY 79 COH]	18,257.74		11,927.21		
25/11/2021	49A03NA79R C17108401 [SELL 392 ALL]		17,818.17	29,745.38		
30/11/2021	49A03NXBXR C17153501 [SELL 1039 ALQ]		12,600.84	42,346.22		
30/11/2021	49A03O1UPA C17154177 [BUY 190 RIO]	17,946.33		24,399.89		
30/11/2021	49A03O1URA C17153909 Carried Forward Balance Brought Forward Balance [BUY 748 NCM]	18,007.39		6,392.50		
02/12/2021	49A03OKESR C17201804 [SELL 263 RHC]		17,557.23	23,949.73		
02/12/2021	49A03OLEXA C17202671 [BUY 136 DMP]	17,686.08		6,263.65		
07/12/2021	49A03P8IGR C17246601 [SELL 748 NCM]		17,029.87	23,293.52		
07/12/2021	49A03P9INA C17246957 [BUY 58 CSL]	17,323.34		5,970.18		
10/12/2021	1211936222 DIV CSR LTD DIVIDEND TRANSFER DIV CSR LTD DIVIDEND FROM 111478939 RCA21/00830683 [System Matched Income Data]		318.33	6,288.51		
14/12/2021	1215022379 DIV MQG ITM DIV TRANSFER DIV MQG ITM DIV FROM 111478939 001269841177 [System Matched Income Data]		206.72	6,495.23		
17/12/2021	1218069918 DIV JAMES HARDIE IND TRANSFER DIV JAMES HARDIE IND FROM 111478939 DEC21/00810529		141.71	6,636.94		
21/12/2021	49A03RCD1R C17393552 [SELL 1546 QBE]		17,519.94	24,156.88		
21/12/2021	49A03RCD2R C17393500 [SELL 58 CSL]		15,820.48	39,977.36		
21/12/2021	49A03RD4WA C17393832 [BUY 587 FPH]	17,474.84		22,502.52		
21/12/2021	49A03RD4YA C17393719 [BUY 3646 QAN]	17,481.81		5,020.71		
24/12/2021	49A03S0UIR C17430329 [SELL 3646 QAN]		17,483.30	22,504.01		
24/12/2021	49A03S1V8A C17430519 [49A03S21KA C17430519] [BUY 542 SEK]	5,020.71		17,483.30		
24/12/2021	49A03S1V8A C17430519 [49A03S21KA C17430519] [BUY 542 SEK]	12,508.82		4,974.48		

Tag Future Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/01/2022	13/01/2022 49A03U8K1R C17592177 [SELL 344 JHX]		17,217.16	22,191.64		
13/01/2022	13/01/2022 49A03U8K2R C17592257 [SELL 542 SEK]		16,579.44	38,771.08		
13/01/2022	13/01/2022 49A03UB31A C17592575 [BUY 6130 WHC]	17,412.21		21,358.87		
13/01/2022	13/01/2022 49A03UB33A C17592927 [BUY 622 ANZ]	17,439.64		3,919.23		
17/01/2022	17/01/2022 49A03UOJIR C17625804 [SELL 136 DMP]		14,692.87	18,612.10		
17/01/2022	17/01/2022 49A03UPKXA C17628034 [BUY 260 RHC]	17,450.44		1,161.66		
19/01/2022	49A03V3DWR C17670539 [SELL 114 REA]		17,491.33	18,652.99		
19/01/2022	19/01/2022 49A03V3DXR C17670384 [SELL 79 COH]		16,119.36	34,772.35		
24/01/2022	49A03W1UVR C17729591 [SELL 1314 TCL] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		16,959.91	51,732.26		
24/01/2022	24/01/2022 49A03W1UWR C17729529 [SELL 587 FPH]		16,654.12	68,386.38		
27/01/2022	49A03WKOBR C17778767 [SELL 260 RHC]		16,517.58	84,903.96		
27/01/2022	49A03WKOCR C17778619 [SELL 76 MQG]		14,400.35	99,304.31		
31/01/2022	49A03XF7BR C17826515 Carried Forward Balance Brought Forward Balance [SELL 622 ANZ]		16,674.91	115,979.22		
03/02/2022	49A03Y9NER C17889018 [SELL 965 CPU]		18,947.08	134,926.30		
17/02/2022	49A040I8KA C18053905 [BUY 87 MQG]	16,927.66		117,998.64		
17/02/2022	49A040I8MA C18054059 [BUY 3263 QAN]	17,071.62		100,927.02		
17/02/2022	49A040I8NA C18054443 [BUY 1337 TCL]	17,090.56		83,836.46		
18/02/2022	49A040O61A C18067141 [BUY 87 COH]	16,875.86		66,960.60		
18/02/2022	49A040O63A C18067094 [BUY 172 CBA]	16,961.60		49,999.00		
23/02/2022	0223774089 DIV TCL DISTRIBUTION TRANSFER DIV TCL DISTRIBUTION FROM 111478939 AUJ22/00848582 [System Matched Income Data]		197.10	50,196.10		

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Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/02/2022	49A041USHA C18119285 [BUY 644 NCM]	15,896.33		34,299.77		
23/02/2022	49A041USIA C18119024 [BUY 2950 ORG]	17,019.51		17,280.26		
23/02/2022	49A041USJA C18119155 [BUY 1750 NST]	17,057.78		222.48		
24/02/2022	49A04214QR C18137522 [SELL 2950 ORG]		16,905.56	17,128.04		
24/02/2022	49A0422DHA C18138125 [BUY 763 CPU]	16,928.39		199.65		
25/02/2022	0226813066 DIV AFI DIV PAYMENT TRANSFER DIV AFI DIV PAYMENT FROM 111478939 FEB22/00840188 Carried Forward Balance Transaction Date Brought Forward Balance [System Matched Income Data]		173.10	372.75		
03/03/2022	03/03/2022 49A0437IIR C18229509 [SELL 87 MQG]		15,969.91	16,342.66		
03/03/2022	03/03/2022 49A0437IJR C18229481 [SELL 1731 AFI]		13,837.62	30,180.28		
03/03/2022	03/03/2022 49A0438IUA C18231241 [BUY 3170 EVN]	12,991.05		17,189.23		
03/03/2022	03/03/2022 49A0438IWA C18231033 [BUY 855 BSL]	17,172.72		16.51		
11/03/2022	12/03/2022 0312966561 DIV WHC DIVIDEND TRANSFER DIV WHC DIVIDEND FROM 111478939 MAR22/00807479 [System Matched Income Data]		490.40	506.91		
15/03/2022	15/03/2022 49A0457KDR C18369438 [SELL 190 RIO]		21,330.49	21,837.40		
15/03/2022	15/03/2022 49A0458C0A C18369610 [BUY 591 NAB]	17,672.32		4,165.08		
29/03/2022	30/03/2022 0330173903 DIV NST ITM DIV TRANSFER DIV NST ITM DIV FROM 111478939 001275770968 [System Matched Income Data]		175.00	4,340.08		
31/03/2022	01/04/2022 0401220733 DIV NCM DIV TRANSFER DIV NCM DIV FROM 111478939 001272919276 Carried Forward Balance Brought Forward Balance [System Matched Income Data]		67.25	4,407.33		
11/04/2022	11/04/2022 49A049NJ9R C18700019 [SELL 3170 EVN]		13,335.69	17,743.02		
11/04/2022	11/04/2022 49A049OK5A C18700416 [BUY 1465 ILU]	17,739.80		3.22		

Tag Future Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/04/2022	0422469877 DIV RIO TINTO LTD TRANSFER DIV RIO TINTO LTD FROM 111478939 FIN21/00158819 [System Matched Income Data]		1,259.40	1,262.62		
22/04/2022	0422477803 DIV COCHLEAR PAY TRANSFER DIV COCHLEAR PAY FROM 111478939 APR22/00823232 Carried Forward Balance Transaction Date Brought Forward Balance [System Matched Income Data]		134.85	1,397.47		
02/05/2022	02/05/2022 49A04CM4TR C18917736 [SELL 855 BSL]		17,497.41	18,894.88		
02/05/2022	02/05/2022 49A04CM4VR C18917827 [SELL 1750 NST]		17,032.22	35,927.10		
03/05/2022	03/05/2022 49A04CYH5A C18933792 [BUY 2181 AFI]	17,897.61		18,029.49		
03/05/2022	03/05/2022 49A04CYH8A C18933614 [BUY 4480 TLS]	18,023.11		6.38		
06/05/2022	06/05/2022 49A04DLY3R C18982954 [SELL 763 CPU]		18,534.61	18,540.99		
06/05/2022	06/05/2022 49A04DPYNA C18983455 [BUY 371 WES]	18,155.51		385.48		
09/05/2022	09/05/2022 49A04DW2YR C18995002 [SELL 644 NCM]		17,220.58	17,606.06		
09/05/2022	09/05/2022 49A04DY8UA C18995157 [BUY 1372 ALQ]	17,588.08		17.98		
12/05/2022	12/05/2022 49A04ELOWR C19062830 [SELL 591 NAB]		18,679.48	18,697.46		
16/05/2022	16/05/2022 49A04F4YHR C19090973 [SELL 1372 ALQ]		16,602.95	35,300.41		
16/05/2022	16/05/2022 49A04F4YJR C19088264 [SELL 1465 ILU]		14,624.37	49,924.78		
17/05/2022	17/05/2022 49A04FBLUR C19108019 [SELL 2358 CSR]		12,091.00	62,015.78		
17/05/2022	17/05/2022 49A04FCUTA C19108357 [BUY 476 WOW]	17,962.81		44,052.97		
17/05/2022	17/05/2022 49A04FCUUA C19108215 [BUY 749 WBC]	17,966.99		26,085.98		
24/05/2022	49A04GE22R C19184056 [SELL 749 WBC]		17,628.18	43,714.16		
24/05/2022	24/05/2022 49A04GE24R C19184089 [SELL 371 WES]		17,364.60	61,078.76		
24/05/2022	24/05/2022 49A04GE25R C19184134 [SELL 476 WOW]		16,828.25	77,907.01		

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Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/05/2022	24/05/2022 49A04GG86A C19184325 Carried Forward Balance Brought Forward Balance [BUY 516 ALL]	18,181.62		59,725.39		
16/06/2022	16/06/2022 49A04JF1RR C19425522 [SELL 172 CBA]		15,537.14	75,262.53		
17/06/2022	17/06/2022 49A04JPEIR C19440026 [SELL 4480 TLS]		16,988.85	92,251.38		
21/06/2022	21/06/2022 49A04K9VWR C19479902 [SELL 87 COH]		16,409.26	108,660.64		
21/06/2022	21/06/2022 49A04K9VYR C19479761 [SELL 516 ALL]		16,381.02	125,041.66		
21/06/2022	21/06/2022 49A04K9VZR C19479658 [SELL 2181 AFI]		16,214.47	141,256.13		
21/06/2022	21/06/2022 49A04K9W0R C19480038 [SELL 3263 QAN]		14,476.85	155,732.98		
23/06/2022	49A04KMSMR C19512227 [SELL 6130 WHC]		28,856.01	184,588.99		
24/06/2022	0625206325 DIV WBC DIVIDEND TRANSFER DIV WBC DIVIDEND FROM 111478939 001277865454 Carried Forward Balance [System Matched Income Data]		456.89	185,045.88		
30/06/2022	CLOSING BALANCE			185,045.88		
		<u>754,584.05</u>	<u>929,815.73</u>			

Tag Future Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10386380

Account Name: CBA Business Transaction Account

BSB and Account Number: 062421 10386380

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 370.70		\$ 6,078.33		\$ 6,110.00		\$ 402.37	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			370.70		
01/07/2021	Account Fee	10.00		360.70		
01/07/2021	Direct Debit 488299 GoCardless SHAREWEALT-554W25T	85.00		275.70		
10/07/2021	ASIC NetBank BPAY 17301 2291593674503 TAG Future Fund	56.00		219.70		
01/08/2021	Account Fee	10.00		209.70		
03/08/2021	Direct Debit 488299 GoCardless SHAREWEALT-554W25T	85.00		124.70		
01/09/2021	Account Fee	10.00		114.70		
01/09/2021	Direct Debit 488299 GoCardless SHAREWEALT-554W25T	85.00		29.70		
06/09/2021	Direct Credit 381273 The Trustee for Top up trans acct [Funds Transfer to TAG Future Fund ATF TAG Future Fund Top up trans acct]		2,700.00	2,729.70		
09/09/2021	TAL LIFE LTD NetBank BPAY 7955 00153063254 TGS life insurance	2,086.48		643.22		
22/09/2021	Rfnd Account Fee		10.00	653.22		
22/09/2021	Rfnd Account Fee		10.00	663.22		
22/09/2021	Rfnd Account Fee		10.00	673.22		
01/10/2021	Direct Debit 488299 GoCardless SHAREWEALT-554W25	85.00		588.22		
02/11/2021	Direct Debit 488299 GoCardless SHAREWEALT-554W25T	85.00		503.22		
01/12/2021	Direct Debit 488299 GoCardless SHAREWEALT-554W25T	85.00		418.22		

Tag Future Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/12/2021	Direct Credit 381273 The Trustee for Top up trans acct [Funds Transfer to TAG Future Fund ATF TAG Future Fund Top up trans acct]		2,500.00	2,918.22		
16/12/2021	AIA Australia NetBank BPAY 81174 1800672280451	2,005.85		912.37		
04/01/2022	Direct Debit 488299 GoCardless SHAREWEALT- 554W25T	85.00		827.37		
01/02/2022	Direct Debit 488299 GoCardless SHAREWEALT- 554W25T	85.00		742.37		
01/03/2022	Direct Debit 488299 GoCardless SHAREWEALT- 554W25T	85.00		657.37		
01/04/2022	Direct Debit 488299 GoCardless SHAREWEALT- 554W25T	85.00		572.37		
03/05/2022	Direct Debit 488299 GoCardless SHAREWEALT- 554W25T	85.00		487.37		
04/05/2022	Direct Credit 381273 The Trustee for Tfr to trans acct [Funds Transfer to TAG Future Fund ATF TAG Future Fund Tfr to trans acct]		880.00	1,367.37		
09/05/2022	CHARTER FP LTD NetBank BPAY 283846 211005418 INVPL406645	880.00		487.37		
01/06/2022	Direct Debit 488299 GoCardless SHAREWEALT- 554W25T	85.00		402.37		
30/06/2022	CLOSING BALANCE			402.37		
		6,078.33	6,110.00			

Tag Future Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / SGP650682445
Account Name: Asgard Cash Account (St George ***445)
BSB and Account Number: 336095 650682445

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 344.58		\$ 129,402.38		\$ 130,568.18		\$ 1,510.38	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			344.58		
13/07/2021	TAG Future Fund The Trustee for [Funds Transfer to TAG Future Fund TAG Future Fund]		70,000.00	70,344.58		
13/07/2021	168960760 Adviser Fee	28.24		70,316.34		
13/07/2021	168960761 Admin Fee	45.45		70,270.89		
14/07/2021	169047874 Distribution		108.15	70,379.04		
14/07/2021	169048369 Distribution		404.28	70,783.32		
15/07/2021	169110603 Distribution		88.69	70,872.01		
15/07/2021	169105359 Distribution		1,220.20	72,092.21		
15/07/2021	169103042 Distribution		6,427.12	78,519.33		
28/07/2021	169486135 Distribution		623.51	79,142.84		
31/07/2021	INTEREST ALLOWED FROM 01JUL21 TO 31JUL21		0.40	79,143.24		
03/08/2021	169627432 3 3545063 CASHT RF TRN:03455620	2,755.30		76,387.94		
03/08/2021	169627430 3545063 CASHT RF TRN:03455619	3,482.81		72,905.13		
03/08/2021	169627428 3545063 CASHT RF TRN:03455618	6,019.31		66,885.82		
03/08/2021	169627426 3545063 CASHT RF TRN:03455617	6,732.75		60,153.07		
03/08/2021	169627424 3545063 CASHT RF TRN:03455616	9,276.29		50,876.78		
03/08/2021	169627422 3545063 CASHT RF TRN:03455615	20,750.73		30,126.05		

Tag Future Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
03/08/2021	169627420 3545063 CASHT RF TRN:03455614	29,126.04		1,000.01		
03/08/2021	BALANCE BROUGHT FORWARD 169686753		862.59	1,862.60		
10/08/2021	169736099 Admin Fee	45.85		1,816.75		
26/08/2021	170031616 Reg Change Levy	3.90		1,812.85		
30/08/2021	169996925 Investment Trans		3,298.80	5,111.65		
30/08/2021	169996923 Investment Trans		5,858.38	10,970.03		
30/08/2021	169996921 Investment Trans		9,359.97	20,330.00		
31/08/2021	Investment Trans 169996927		28,507.77	48,837.77		
31/08/2021	Investment Trans		2,591.40	51,429.17		
31/08/2021	INTEREST ALLOWED FROM 01AUG21 TO 31AUG21		0.07	51,429.24		
31/08/2021	170128380 3545063 CASHT RF TRN:03482252	8,934.97		42,494.27		
31/08/2021	170128255 3545063 CASHT RF TRN:03482251	36,773.35		5,720.92		
06/09/2021	170232875 3545063 CASHT RF TRN:03489767	105.65		5,615.27		
06/09/2021	170232873 3545063 CASHT RF TRN:03489766	132.94		5,482.33		
06/09/2021	170232871 3545063 CASHT RF TRN:03489765	247.75		5,234.58		
06/09/2021	170232869 3545063 CASHT RF TRN:03489764	366.58		4,868.00		
06/09/2021	170232867 3545063 CASHT RF TRN:03489763	614.75		4,253.25		
06/09/2021	170232865 3545063 CASHT RF TRN:03489762	1,129.37		3,123.88		
06/09/2021	170232863 3545063 CASHT RF TRN:03489761	2,123.87		1,000.01		
06/09/2021	Admin Fee	69.46		930.55		
30/09/2021	INTEREST ALLOWED FROM 01SEP21 TO 30SEP21		0.01	930.56		

Tag Future Fund**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/10/2021	Admin Fee	71.55		859.01		
27/10/2021	171208544 Distribution		10.06	869.07		
27/10/2021	171206854 Distribution		44.03	913.10		
27/10/2021	171210831 Distribution		143.75	1,056.85		
28/10/2021	171234317 Distribution		17.93	1,074.78		
09/12/2021	Admin Fee 171807376	73.09		1,001.69		
09/12/2021	Admin Fee	73.03		928.66		
11/01/2022	172223729 Admin Fee	75.03		853.63		
14/01/2022	172362908 Distribution		687.42	1,541.05		
17/01/2022	172406431 Distribution		14.87	1,555.92		
17/01/2022	172405673 Distribution		20.46	1,576.38		
17/01/2022	172407417 Distribution		20.93	1,597.31		
24/01/2022	172578958 Distribution		11.55	1,608.86		
31/01/2022	INTEREST ALLOWED FROM 01JAN22 TO 31JAN22		0.01	1,608.87		
28/02/2022	172763089 Admin Fee	74.22		1,534.65		
28/02/2022	INTEREST ALLOWED FROM 01FEB22 TO 28FEB22		0.01	1,534.66		
08/03/2022	173223320 Admin Fee	64.57		1,470.09		
31/03/2022	INTEREST ALLOWED FROM 01MAR22 TO 31MAR22		0.01	1,470.10		
12/04/2022	173772440 Admin Fee	69.92		1,400.18		
22/04/2022	173966280 Distribution		10.94	1,411.12		
22/04/2022	Distribution 173968369		23.17	1,434.29		

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Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/04/2022	Distribution		41.65	1,475.94		
22/04/2022	173968929 Distribution		169.98	1,645.92		
30/04/2022	INTEREST ALLOWED FROM 01APR22 TO 30APR22		0.01	1,645.93		
10/05/2022	174263768 Admin Fee DEBIT INTEREST RATE 13.010% FROM 17MAY22	68.82		1,577.11		
31/05/2022	INTEREST ALLOWED FROM 01MAY22 TO 31MAY22		0.01	1,577.12		
09/06/2022	174656892 Admin Fee CREDIT INTEREST RATE 0.100% FROM DEBIT INTEREST RATE 13.510% FROM 20JUN22 21JUN22	66.79		1,510.33		
30/06/2022	INTEREST ALLOWED FROM 01JUN22 TO 30JUN22		0.05	1,510.38		
30/06/2022	CLOSING BALANCE			1,510.38		
		129,402.38	130,568.18			

Tag Future Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / UBANK190479672
Account Name: UBank SMSF U Saver Account
BSB and Account Number: 082991 190479672

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 144,180.16		\$ 262,180.00		\$ 121,367.61		\$ 3,367.77	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			144,180.16		
12/07/2021	Funds Transfer to 499121302 Lump sum-G Scully	120,000.00		24,180.16		
13/07/2021	Funds Transfer NC Cont-G Scully		120,000.00	144,180.16		
13/07/2021	TAG Future Fund The Trustee for [Funds Transfer to TAG Future Fund TAG Future Fund]	70,000.00		74,180.16		
14/07/2021	0715124176 TAG FF CMC Broker TRANSFER SETTLE CR FROM 111478939 TAG FF CMC Broker [Funds Transfer to TAG Future Fund PL atf TAG FF TAG FF CMC Broker]	20,000.00		54,180.16		
15/07/2021	0716139959 TAG Future Fund PL TRANSFER SETTLE CR FROM 111478939 TAG Future Fund PL [Funds Transfer to TAG Future Fund PL atf TAG FF TAG Future Fund PL]	20,000.00		34,180.16		
16/07/2021	0717166614 TAG FF CMC Broker TRANSFER SETTLE CR FROM 111478939 TAG FF CMC Broker [Funds Transfer to TAG Future Fund PL atf TAG FF TAG FF CMC Broker]	20,000.00		14,180.16		
31/07/2021	Interest for 01/07/2021 - 31/07/2021		8.22	14,188.38		
31/08/2021	Interest for 01/08/2021 - 31/08/2021		4.22	14,192.60		
06/09/2021	Direct Credit 381273 The Trustee for Top up trans acct [Funds Transfer to TAG Future Fund ATF TAG Future Fund Top up trans acct]	2,700.00		11,492.60		
30/09/2021	Interest for 01/09/2021 - 30/09/2021		1.47	11,494.07		
31/10/2021	Interest for 01/10/2021 - 31/10/2021		3.09	11,497.16		
30/11/2021	Interest for 01/11/2021 - 30/11/2021		2.83	11,499.99		

Tag Future Fund**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/12/2021	Direct Credit 381273 The Trustee for Top up trans acct [Funds Transfer to TAG Future Fund ATF TAG Future Fund Top up trans acct]	2,500.00		8,999.99		
10/12/2021	Funds Transfer to Superhelp Australia Pty Ltd TAG Future Fund	550.00		8,449.99		
31/12/2021	Interest for 01/12/2021 - 31/12/2021		0.78	8,450.77		
31/01/2022	Interest for 01/01/2022 - 31/01/2022		2.15	8,452.92		
28/02/2022	Interest for 01/02/2022 - 28/02/2022		1.95	8,454.87		
16/03/2022	Funds Transfer to 499121302 TS lump sum w/draw	5,000.00		3,454.87		
31/03/2022	Interest for 01/03/2022 - 31/03/2022		0.50	3,455.37		
11/04/2022	Funds Transfer to Superhelp Australia Pty Ltd TAG FF Inv 0636	550.00		2,905.37		
14/04/2022	Inward Credit Value Date 13/04/2022. Direct Entry ATO AT0001100015719887 0012721 A		1,340.27	4,245.64		
30/04/2022	Interest for :01/04/2022 -30/04/2022 -		0.32	4,245.96		
04/05/2022	Direct Credit 381273 The Trustee for Tfr to trans acct [Funds Transfer to TAG Future Fund ATF TAG Future Fund Tfr to trans acct]	880.00		3,365.96		
31/05/2022	Interest for 01/05/2022 - 31/05/2022		0.29	3,366.25		
30/06/2022	Interest for 01/06/2022 - 30/06/2022		1.52	3,367.77		
30/06/2022	CLOSING BALANCE			3,367.77		
		<u>262,180.00</u>	<u>121,367.61</u>			

Postal Address

GRAEME WILLIAM SCULLY
UNIT 3 129 KOONA STREET, ALBION PARK RAIL NSW 2527

Trading Account Number

270926

Trading Account Name

TAG FUTURE FUND PTY LTD


BSB

014-936

Cash Account Number

111478939

How to read your cash account statement:



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

7777770000000SDT001 **A**

Summary	
Statement No.	1
Opening Balance	0.00
Total In	0.00
Total Out	0.00
Closing Balance	0.00

Account	Account Description	Statement Start	Statement End
SBA 112233 900500704 B	CLI Client	13 Apr 2018	30 Sep 2018

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
		C	No Bank Transactions		
			Carried Forward Balance		0.00

A The number displayed after the zeros is your cash account number.

Note: Your full BSB and cash account number can be found at the top of this page.

B This is an ANZ internal reference number for this account.

C Each transaction has a unique reference number. Use this if you need to query a specific transaction with CMC Markets.



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

CMC Markets Stockbroking Limited ATF TAG FUTURE FUND PTY
LTD - TAG FUTURE FUND A/C
8164360000111478939

Summary

Statement No.	12
Opening Balance	4,974.48
Total In	163,307.03
Total Out	52,302.29
Closing Balance	115,979.22

Account	Account Description	Statement Start	Statement End
SBA 112233 900626710	CLI Client	01 Jan 2022	31 Jan 2022

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		4,974.48
13/01/2022	13/01/2022	49A03U8K1R	C17592177	17,217.16	22,191.64
13/01/2022	13/01/2022	49A03U8K2R	C17592257	16,579.44	38,771.08
13/01/2022	13/01/2022	49A03UB31A	C17592575	-17,412.21	21,358.87
13/01/2022	13/01/2022	49A03UB33A	C17592927	-17,439.64	3,919.23
17/01/2022	17/01/2022	49A03UOJIR	C17625804	14,692.87	18,612.10
17/01/2022	17/01/2022	49A03UPKXA	C17628034	-17,450.44	1,161.66
19/01/2022	19/01/2022	49A03V3DWR	C17670539	17,491.33	18,652.99
19/01/2022	19/01/2022	49A03V3DXR	C17670384	16,119.36	34,772.35
24/01/2022	24/01/2022	49A03W1UVR	C17729591	16,959.91	51,732.26
24/01/2022	24/01/2022	49A03W1UWR	C17729529	16,654.12	68,386.38
27/01/2022	27/01/2022	49A03WKOBR	C17778767	16,517.58	84,903.96
27/01/2022	27/01/2022	49A03WKOCR	C17778619	14,400.35	99,304.31
31/01/2022	31/01/2022	49A03XF7BR	C17826515	16,674.91	115,979.22
			Carried Forward Balance		115,979.22



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

CMC Markets Stockbroking Limited ATF TAG FUTURE FUND PTY
LTD - TAG FUTURE FUND A/C
8164360000111478939

Summary

Statement No.	13
Opening Balance	115,979.22
Total In	36,222.84
Total Out	151,829.31
Closing Balance	372.75

Account	Account Description	Statement Start	Statement End
SBA 112233 900626710	CLI Client	01 Feb 2022	28 Feb 2022

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		115,979.22
03/02/2022	03/02/2022	49A03Y9NER	C17889018	18,947.08	134,926.30
17/02/2022	17/02/2022	49A040I8KA	C18053905	-16,927.66	117,998.64
17/02/2022	17/02/2022	49A040I8MA	C18054059	-17,071.62	100,927.02
17/02/2022	17/02/2022	49A040I8NA	C18054443	-17,090.56	83,836.46
18/02/2022	18/02/2022	49A040O61A	C18067141	-16,875.86	66,960.60
18/02/2022	18/02/2022	49A040O63A	C18067094	-16,961.60	49,999.00
22/02/2022	23/02/2022	0223774089	DIV TCL DISTRIBUTION TRANSFER DIV TCL DISTRIBUTION FROM 111478939 AUI22/00848582	197.10	50,196.10
23/02/2022	23/02/2022	49A041USHA	C18119285	-15,896.33	34,299.77
23/02/2022	23/02/2022	49A041USIA	C18119024	-17,019.51	17,280.26
23/02/2022	23/02/2022	49A041USJA	C18119155	-17,057.78	222.48
24/02/2022	24/02/2022	49A04214QR	C18137522	16,905.56	17,128.04
24/02/2022	24/02/2022	49A0422DHA	C18138125	-16,928.39	199.65
25/02/2022	26/02/2022	0226813066	DIV AFI DIV PAYMENT TRANSFER DIV AFI DIV PAYMENT FROM 111478939 FEB22/00840188	173.10	372.75
			Carried Forward Balance		372.75



Australia and New Zealand Banking Group Limited (ANZ)
 ABN 11 005 357 522.

Statement

CMC Markets Stockbroking Limited ATF TAG FUTURE FUND PTY
 LTD - TAG FUTURE FUND A/C

8164360000111478939

Summary

Statement No.	14
Opening Balance	372.75
Total In	51,870.67
Total Out	47,836.09
Closing Balance	4,407.33

Account	Account Description	Statement Start	Statement End
SBA 112233 900626710	CLI Client	01 Mar 2022	31 Mar 2022

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		372.75
03/03/2022	03/03/2022	49A0437IIR	C18229509	15,969.91	16,342.66
03/03/2022	03/03/2022	49A0437IJR	C18229481	13,837.62	30,180.28
03/03/2022	03/03/2022	49A0438IUA	C18231241	-12,991.05	17,189.23
03/03/2022	03/03/2022	49A0438IWA	C18231033	-17,172.72	16.51
11/03/2022	12/03/2022	0312966561	DIV WHC DIVIDEND TRANSFER DIV WHC DIVIDEND FROM 111478939 MAR22/00807479	490.40	506.91
15/03/2022	15/03/2022	49A0457KDR	C18369438	21,330.49	21,837.40
15/03/2022	15/03/2022	49A0458C0A	C18369610	-17,672.32	4,165.08
29/03/2022	30/03/2022	0330173903	DIV NST ITM DIV TRANSFER DIV NST ITM DIV FROM 111478939 001275770968	175.00	4,340.08
31/03/2022	01/04/2022	0401220733	DIV NCM DIV TRANSFER DIV NCM DIV FROM 111478939 001272919276	67.25	4,407.33
			Carried Forward Balance		4,407.33



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

CMC Markets Stockbroking Limited ATF TAG FUTURE FUND PTY
LTD - TAG FUTURE FUND A/C
8164360000111478939

Summary

Statement No.	15
Opening Balance	4,407.33
Total In	14,729.94
Total Out	17,739.80
Closing Balance	1,397.47

Account	Account Description	Statement Start	Statement End
SBA 112233 900626710	CLI Client	01 Apr 2022	30 Apr 2022

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		4,407.33
11/04/2022	11/04/2022	49A049NJ9R	C18700019	13,335.69	17,743.02
11/04/2022	11/04/2022	49A049OK5A	C18700416	-17,739.80	3.22
21/04/2022	22/04/2022	0422469877	DIV RIO TINTO LTD TRANSFER DIV RIO TINTO LTD FROM 111478939 FIN21/00158819	1,259.40	1,262.62
21/04/2022	22/04/2022	0422477803	DIV COCHLEAR PAY TRANSFER DIV COCHLEAR PAY FROM 111478939 APR22/00823232	134.85	1,397.47
			Carried Forward Balance		1,397.47



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

CMC Markets Stockbroking Limited ATF TAG FUTURE FUND PTY
LTD - TAG FUTURE FUND A/C

8164360000111478939

Summary

Statement No.	16
Opening Balance	1,397.47
Total In	184,103.65
Total Out	125,775.73
Closing Balance	59,725.39

Account	Account Description	Statement Start	Statement End
SBA 112233 900626710	CLI Client	01 May 2022	31 May 2022

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		1,397.47
02/05/2022	02/05/2022	49A04CM4TR	C18917736	17,497.41	18,894.88
02/05/2022	02/05/2022	49A04CM4VR	C18917827	17,032.22	35,927.10
03/05/2022	03/05/2022	49A04CYH5A	C18933792	-17,897.61	18,029.49
03/05/2022	03/05/2022	49A04CYH8A	C18933614	-18,023.11	6.38
06/05/2022	06/05/2022	49A04DLY3R	C18982954	18,534.61	18,540.99
06/05/2022	06/05/2022	49A04DPYNA	C18983455	-18,155.51	385.48
09/05/2022	09/05/2022	49A04DW2YR	C18995002	17,220.58	17,606.06
09/05/2022	09/05/2022	49A04DY8UA	C18995157	-17,588.08	17.98
12/05/2022	12/05/2022	49A04EL0WR	C19062830	18,679.48	18,697.46
16/05/2022	16/05/2022	49A04F4YHR	C19090973	16,602.95	35,300.41
16/05/2022	16/05/2022	49A04F4YJR	C19088264	14,624.37	49,924.78
17/05/2022	17/05/2022	49A04FBLUR	C19108019	12,091.00	62,015.78
17/05/2022	17/05/2022	49A04FCUTA	C19108357	-17,962.81	44,052.97
17/05/2022	17/05/2022	49A04FCUUA	C19108215	-17,966.99	26,085.98
24/05/2022	24/05/2022	49A04GE22R	C19184056	17,628.18	43,714.16
24/05/2022	24/05/2022	49A04GE24R	C19184089	17,364.60	61,078.76
24/05/2022	24/05/2022	49A04GE25R	C19184134	16,828.25	77,907.01
24/05/2022	24/05/2022	49A04GG86A	C19184325	-18,181.62	59,725.39
			Carried Forward Balance		59,725.39



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

CMC Markets Stockbroking Limited ATF TAG FUTURE FUND PTY
LTD - TAG FUTURE FUND A/C
8164360000111478939

Summary

Statement No.	17
Opening Balance	59,725.39
Total In	125,320.49
Total Out	0.00
Closing Balance	185,045.88

Account	Account Description	Statement Start	Statement End
SBA 112233 900626710	CLI Client	01 Jun 2022	30 Jun 2022

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		59,725.39
16/06/2022	16/06/2022	49A04JF1RR	C19425522	15,537.14	75,262.53
17/06/2022	17/06/2022	49A04JPEIR	C19440026	16,988.85	92,251.38
21/06/2022	21/06/2022	49A04K9VWR	C19479902	16,409.26	108,660.64
21/06/2022	21/06/2022	49A04K9VYR	C19479761	16,381.02	125,041.66
21/06/2022	21/06/2022	49A04K9VZR	C19479658	16,214.47	141,256.13
21/06/2022	21/06/2022	49A04K9W0R	C19480038	14,476.85	155,732.98
23/06/2022	23/06/2022	49A04KMSMR	C19512227	28,856.01	184,588.99
24/06/2022	25/06/2022	0625206325	DIV WBC DIVIDEND TRANSFER DIV WBC DIVIDEND FROM 111478939 001277865454	456.89	185,045.88
			Carried Forward Balance		185,045.88

Postal Address

GRAEME WILLIAM SCULLY
UNIT 3 129 KOONA STREET, ALBION PARK RAIL NSW 2527

Trading Account Number

270926

Trading Account Name

TAG FUTURE FUND PTY LTD


BSB

014-936

Cash Account Number

111478939

How to read your cash account statement:



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

7777770000000SDT001 **A**

Summary	
Statement No.	1
Opening Balance	0.00
Total In	0.00
Total Out	0.00
Closing Balance	0.00

Account	Account Description	Statement Start	Statement End
SBA 112233 900500704 B	CLI Client	13 Apr 2018	30 Sep 2018

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
		C	No Bank Transactions		
			Carried Forward Balance		0.00

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Note: Your full BSB and cash account number can be found at the top of this page.

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Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

CMC Markets Stockbroking Limited ATF TAG FUTURE FUND PTY LTD - TAG FUTURE FUND A/C

8164360000111478939

See Beneficiary

See Beneficiary

Summary

Statement No.	6
Opening Balance	9,814.20
Total In	72,203.46
Total Out	39,705.63
Closing Balance	42,312.03

Account	Account Description	Statement Start	Statement End
SBA 112233 900626710	CLI Client	01 Jul 2021	31 Jul 2021

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		9,814.20
02/07/2021	03/07/2021	0703909960	DIV CSR LTD DIVIDEND TRANSFER DIV CSR LTD DIVIDEND FROM 111478939 21RCA/00830831	565.92	10,380.12
02/07/2021	03/07/2021	0703913008	DIV ARISTOCRAT DIV TRANSFER DIV ARISTOCRAT DIV FROM 111478939 S00035971165	46.95	10,427.07
02/07/2021	03/07/2021	0703913029	DIV MQG FNL DIV TRANSFER DIV MQG FNL DIV FROM 111478939 001261004533	254.60	10,681.67
05/07/2021	06/07/2021	0706011607	DIV ALS LIMITED TRANSFER DIV ALS LIMITED FROM 111478939 S00035971165	151.69	10,833.36
05/07/2021	05/07/2021	49A02TS9BR	C15227274	1,646.65	12,480.01
07/07/2021	07/07/2021	49A02UBOVA	C15263886	-12,059.53	420.48
13/07/2021	14/07/2021	0714105863	316587 TRANSFER SETTLE CR FROM 111478939 316587	0.01	420.49
14/07/2021	15/07/2021	0715124176	TAG FF CMC Broker TRANSFER SETTLE CR FROM 111478939 TAG FF CMC Broker	20,000.00	20,420.49

Account	Account Description	Statement Start	Statement End
SBA 112233 900626710	CLI Client	01 Jul 2021	31 Jul 2021

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
15/07/2021	16/07/2021	0716139959	TAG Future Fund PL TRANSFER SETTLE CR FROM 111478939 TAG Future Fund PL	20,000.00	40,420.49
16/07/2021	17/07/2021	0717166614	TAG FF CMC Broker TRANSFER SETTLE CR FROM 111478939 TAG FF CMC Broker	20,000.00	60,420.49
20/07/2021	20/07/2021	49A02WGHNR	C15401016	9,537.64	69,958.13
20/07/2021	20/07/2021	49A02WHB3A	C15403111	-5,501.57	64,456.56
20/07/2021	20/07/2021	49A02WHB4A	C15401275	-17,129.65	47,326.91
22/07/2021	22/07/2021	49A02WWNSA	C15436116	-5,014.88	42,312.03
			Carried Forward Balance		42,312.03



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

CMC Markets Stockbroking Limited ATF TAG FUTURE FUND PTY
LTD - TAG FUTURE FUND A/C
8164360000111478939

Summary

Statement No.	7
Opening Balance	42,312.03
Total In	54,225.65
Total Out	52,571.30
Closing Balance	43,966.38

Account	Account Description	Statement Start	Statement End
SBA 112233 900626710	CLI Client	01 Aug 2021	31 Aug 2021

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		42,312.03
02/08/2021	02/08/2021	49A02YBJBR	C15549981	13,186.01	55,498.04
03/08/2021	03/08/2021	49A02YKI0A	C15565225	-17,599.00	37,899.04
06/08/2021	06/08/2021	49A02Z898R	C15617518	9,790.00	47,689.04
06/08/2021	06/08/2021	49A02Z951A	C15617717	-17,506.93	30,182.11
20/08/2021	20/08/2021	49A0340DJR	C15810320	14,845.78	45,027.89
25/08/2021	25/08/2021	49A035G76A	C15866017	-17,465.37	27,562.52
31/08/2021	01/09/2021	0901640049	DIV AFI DIV PAYMENT TRANSFER DIV AFI DIV PAYMENT FROM 111478939 AUG21/00840858	242.34	27,804.86
31/08/2021	31/08/2021	49A036GV3R	C15945971	16,161.52	43,966.38
			Carried Forward Balance		43,966.38



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

CMC Markets Stockbroking Limited ATF TAG FUTURE FUND PTY
LTD - TAG FUTURE FUND A/C
8164360000111478939

Summary

Statement No.	8
Opening Balance	43,966.38
Total In	17,637.66
Total Out	35,070.14
Closing Balance	26,533.90

Account	Account Description	Statement Start	Statement End
SBA 112233 900626710	CLI Client	01 Sep 2021	30 Sep 2021

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		43,966.38
03/09/2021	03/09/2021	49A0377XYA	C15988858	-17,392.98	26,573.40
23/09/2021	24/09/2021	0924942905	DIV TLS FNL DIV TRANSFER DIV TLS FNL DIV FROM 111478939 001264815231	271.28	26,844.68
23/09/2021	24/09/2021	0924943474	DIV RESMED DIVIDEND TRANSFER DIV RESMED DIVIDEND FROM 111478939 SEP21/00822617	17.24	26,861.92
23/09/2021	24/09/2021	0924954738	DIV RIO TINTO LTD TRANSFER DIV RIO TINTO LTD FROM 111478939 INT21/00158313	995.68	27,857.60
29/09/2021	29/09/2021	49A03BU3KR	C16343334	15,985.60	43,843.20
29/09/2021	29/09/2021	49A03BV1PA	C16343675	-17,677.16	26,166.04
30/09/2021	01/10/2021	1001055005	S00035971165 TRANSFER SETTLE CR FROM 111478939 S00035971165	270.89	26,436.93
30/09/2021	01/10/2021	1001074410	DIV CSL LTD DIVIDEND TRANSFER DIV CSL LTD DIVIDEND FROM 111478939 AUD21/01000732	96.97	26,533.90
			Carried Forward Balance		26,533.90



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

CMC Markets Stockbroking Limited ATF TAG FUTURE FUND PTY
LTD - TAG FUTURE FUND A/C

8164360000111478939

Summary

Statement No.	9
Opening Balance	26,533.90
Total In	40,539.43
Total Out	53,513.04
Closing Balance	13,560.29

Account	Account Description	Statement Start	Statement End
SBA 112233 900626710	CLI Client	01 Oct 2021	31 Oct 2021

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		26,533.90
01/10/2021	02/10/2021	1002091940	DIV Origin Energy TRANSFER DIV Origin Energy FROM 111478939 S00035971165	296.18	26,830.08
01/10/2021	01/10/2021	49A03CFW3R	C16385528	9,783.27	36,613.35
01/10/2021	01/10/2021	49A03CIK5A	C16385820	-17,647.63	18,965.72
06/10/2021	07/10/2021	1007154667	DIV ILUKA RESOURCES TRANSFER DIV ILUKA RESOURCES FROM 111478939 OCT21/00810082	238.08	19,203.80
08/10/2021	09/10/2021	1009198844	DIV WOW FNL DIV TRANSFER DIV WOW FNL DIV FROM 111478939 001266997589	141.35	19,345.15
08/10/2021	08/10/2021	49A03DX2OR	C16485033	17,410.89	36,756.04
11/10/2021	11/10/2021	49A03E6GNA	C16494698	-17,604.37	19,151.67
26/10/2021	26/10/2021	49A03HEPDR	C16689216	12,669.66	31,821.33
26/10/2021	26/10/2021	49A03HFK9A	C16689837	-18,261.04	13,560.29
			Carried Forward Balance		13,560.29



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

CMC Markets Stockbroking Limited ATF TAG FUTURE FUND PTY
LTD - TAG FUTURE FUND A/C
8164360000111478939

Summary

Statement No.	10
Opening Balance	13,560.29
Total In	83,577.33
Total Out	90,745.12
Closing Balance	6,392.50

Account	Account Description	Statement Start	Statement End
SBA 112233 900626710	CLI Client	01 Nov 2021	30 Nov 2021

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		13,560.29
05/11/2021	05/11/2021	49A03JJ9GR	C16833089	19,685.81	33,246.10
08/11/2021	08/11/2021	49A03JSNFA	C16857656	-18,408.63	14,837.47
19/11/2021	20/11/2021	1120702419	DIV Aristocrat Right TRANSFER DIV Aristocrat Right FROM 111478939 S00035971165	95.00	14,932.47
22/11/2021	22/11/2021	49A03MOFUR	C17051006	16,926.78	31,859.25
22/11/2021	22/11/2021	49A03MOFVR	C17050903	16,450.73	48,309.98
22/11/2021	22/11/2021	49A03MPFOA	C17051688	-18,125.03	30,184.95
22/11/2021	22/11/2021	49A03MPFPA	C17051459	-18,257.74	11,927.21
25/11/2021	25/11/2021	49A03NA79R	C17108401	17,818.17	29,745.38
30/11/2021	30/11/2021	49A03NXBXR	C17153501	12,600.84	42,346.22
30/11/2021	30/11/2021	49A03O1UPA	C17154177	-17,946.33	24,399.89
30/11/2021	30/11/2021	49A03O1URA	C17153909	-18,007.39	6,392.50
			Carried Forward Balance		6,392.50



Australia and New Zealand Banking Group Limited (ANZ)
ABN 11 005 357 522.

Statement

CMC Markets Stockbroking Limited ATF TAG FUTURE FUND PTY
LTD - TAG FUTURE FUND A/C

8164360000111478939

Summary

Statement No.	11
Opening Balance	6,392.50
Total In	86,077.58
Total Out	87,495.60
Closing Balance	4,974.48

Account	Account Description	Statement Start	Statement End
SBA 112233 900626710	CLI Client	01 Dec 2021	31 Dec 2021

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		6,392.50
02/12/2021	02/12/2021	49A03OKESR	C17201804	17,557.23	23,949.73
02/12/2021	02/12/2021	49A03OLEXA	C17202671	-17,686.08	6,263.65
07/12/2021	07/12/2021	49A03P8IGR	C17246601	17,029.87	23,293.52
07/12/2021	07/12/2021	49A03P9INA	C17246957	-17,323.34	5,970.18
10/12/2021	11/12/2021	1211936222	DIV CSR LTD DIVIDEND TRANSFER DIV CSR LTD DIVIDEND FROM 111478939 RCA21/00830683	318.33	6,288.51
14/12/2021	15/12/2021	1215022379	DIV MQG ITM DIV TRANSFER DIV MQG ITM DIV FROM 111478939 001269841177	206.72	6,495.23
17/12/2021	18/12/2021	1218069918	DIV JAMES HARDIE IND TRANSFER DIV JAMES HARDIE IND FROM 111478939 DEC21/00810529	141.71	6,636.94
21/12/2021	21/12/2021	49A03RCD1R	C17393552	17,519.94	24,156.88
21/12/2021	21/12/2021	49A03RCD2R	C17393500	15,820.48	39,977.36
21/12/2021	21/12/2021	49A03RD4WA	C17393832	-17,474.84	22,502.52
21/12/2021	21/12/2021	49A03RD4YA	C17393719	-17,481.81	5,020.71
24/12/2021	24/12/2021	49A03S0UIR	C17430329	17,483.30	22,504.01
24/12/2021	24/12/2021	49A03S1V8A	C17430519	-5,020.71	17,483.30
24/12/2021	24/12/2021	49A03S21KA	C17430519	-12,508.82	4,974.48
			Carried Forward Balance		4,974.48



Statement 37 (Page 1 of 2)

Account Number 06 2421 10386380

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$673.22 CR ✓

Enquiries 13 1998
 (24 hours a day, 7 days a week) *2/11/21*



013

DIRECTORS
 UNIT 3 129 KOONA ST
 ALBION PARK RAIL NSW 2527

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, 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.

Name: TAG FUTURE FUND PTY LTD ITF TAG FUTURE FUND

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

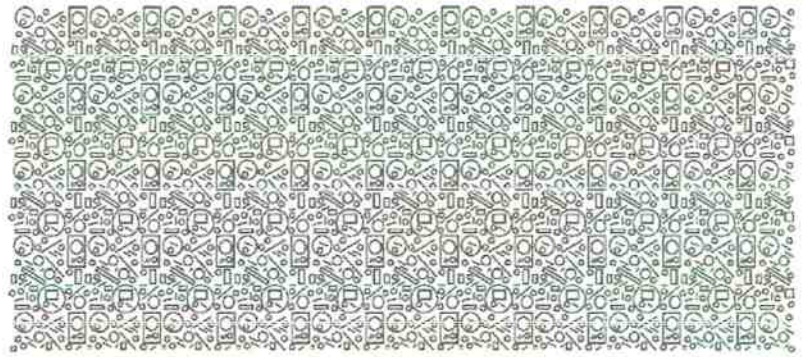
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$370.70 CR
01 Jul	Account Fee	10.00		\$360.70 CR
01 Jul	Direct Debit 488299 GoCardless SHAREWEALT-554W25T	85.00		\$275.70 CR
10 Jul	ASIC NetBank BPAY 17301 2291593674503 TAG Future Fund	56.00		\$219.70 CR
01 Aug	Account Fee	10.00		\$209.70 CR
03 Aug	Direct Debit 488299 GoCardless SHAREWEALT-554W25T	85.00		\$124.70 CR
01 Sep	Account Fee	10.00		\$114.70 CR
01 Sep	Direct Debit 488299 GoCardless SHAREWEALT-554W25T	85.00		\$29.70 CR
06 Sep	Direct Credit 381273 The Trustee for Top up trans acct		2,700.00	\$2,729.70 CR
09 Sep	TAL LIFE LTD NetBank BPAY 7955 00153063254 TGS life insurance	2,086.48		\$643.22 CR
22 Sep	Rfnd Account Fee		10.00	\$653.22 CR
22 Sep	Rfnd Account Fee		10.00	\$663.22 CR

1754.4433.1.2 ZZ258R3 0303 SL.R3.S94B.D273.OV06.00.33

Account Number

06 2421 10386380



Date	Transaction	Debit	Credit	Balance
22 Sep	Rfnd Account Fee		10.00	\$673.22 CR
30 Sep 2021	CLOSING BALANCE			\$673.22 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$370.70 CR		\$2,427.48		\$2,730.00		\$673.22 CR

Transaction Summary during 1st June 2021 to 31st August 2021

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



Statement 38 (Page 1 of 2)

Account Number 06 2421 10386380

Statement Period 1 Oct 2021 - 30 Dec 2021

Closing Balance \$912.37 CR

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

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 17/12
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DIRECTORS
 UNIT 3 129 KOONA ST
 ALBION PARK RAIL NSW 2527

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, 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.

Name: TAG FUTURE FUND PTY LTD ITF TAG FUTURE FUND

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

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

Date	Transaction	Debit	Credit	Balance
01 Oct 2021	OPENING BALANCE			\$673.22 CR
01 Oct	Direct Debit 488299 GoCardless SHAREWEALT-554W25T	85.00		\$588.22 CR
02 Nov	Direct Debit 488299 GoCardless SHAREWEALT-554W25T	85.00		\$503.22 CR
01 Dec	Direct Debit 488299 GoCardless SHAREWEALT-554W25T	85.00		\$418.22 CR
08 Dec	Direct Credit 381273 The Trustee for Top up trans acct		2,500.00	\$2,918.22 CR
16 Dec	AIA Australia NetBank BPAY 81174 1800672280451	2,005.85		\$912.37 CR
30 Dec 2021	CLOSING BALANCE			\$912.37 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$673.22 CR		\$2,260.85		\$2,500.00		\$912.37 CR

*# 5508.17704.1.2 ZZ258R3 0303SL.R3.S94F.D364.OV06.00.35



Statement 39 (Page 1 of 2)

Account Number 06 2421 10386380

Statement Period 31 Dec 2021 - 30 Mar 2022

Closing Balance \$657.37 CR

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



013

DIRECTORS
 UNIT 3 129 KOONA ST
 ALBION PARK RAIL NSW 2527

Business Transaction Account

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Name: TAG FUTURE FUND PTY LTD ITF TAG FUTURE F
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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
31 Dec 2021	OPENING BALANCE			\$912.37 CR
04 Jan	Direct Debit 488299 GoCardless SHAREWEALT-554W25T	85.00		\$827.37 CR
01 Feb	Direct Debit 488299 GoCardless SHAREWEALT-554W25T	85.00		\$742.37 CR
01 Mar	Direct Debit 488299 GoCardless SHAREWEALT-554W25T	85.00		\$657.37 CR
30 Mar 2022	CLOSING BALANCE			\$657.37 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$912.37 CR		\$255.00		Nil		\$657.37 CR ✓

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Account Number 06 2421 10386380

Statement Period 31 Mar 2022 - 30 Jun 2022

Closing Balance \$402.37 CR

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



013

DIRECTORS
 UNIT 3 129 KOONA ST
 ALBION PARK RAIL NSW 2527

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, 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.

Name: TAG FUTURE FUND PTY LTD ITF TAG FUTURE FUND

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

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

Date	Transaction	Debit	Credit	Balance
31 Mar 2022	OPENING BALANCE			\$657.37 CR
01 Apr	Direct Debit 488299 GoCardless SHAREWEALT-554W25T	85.00		\$572.37 CR
03 May	Direct Debit 488299 GoCardless SHAREWEALT-554W25T	85.00		\$487.37 CR
04 May	Direct Credit 381273 The Trustee for Tfr to trans acct		880.00	\$1,367.37 CR
09 May	CHARTER FP LTD NetBank BPAY 283846 211005418 INVPL406645	880.00		\$487.37 CR
01 Jun	Direct Debit 488299 GoCardless SHAREWEALT-554W25T	85.00		\$402.37 CR
30 Jun 2022	CLOSING BALANCE			\$402.37 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$657.37 CR		\$1,135.00		\$880.00		\$402.37 CR

✓ Bal 12/17 8

19989.44793.1.1 56R3 0303 SL R3 S94A D170 OV06.00.35

Statement of Account

Issued by St.George Bank - A Division of Westpac Banking Corporation
Please check all entries on this statement.

eCASH

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650682445
Branch: 336-095



TAG FUTURE FUND PTY LTD ATF
TAG FUTURE FUND
UNIT 3 129 KOONA STREET
ALBION PARK RAIL NSW 2527

Period Ended: 31 DEC 2021
ABN/Tax File No.: HELD
Page Number: 21

Bal
17/1/22
8

Date	Particulars	Debit	Credit	Balance
01JUL21	OPENING BALANCE			344.58
	CREDIT INTEREST RATE 0.010% FROM 01JUL21			
	DEBIT INTEREST RATE 12.760% FROM 01JUL21			
13JUL	TAG Future Fund The Trustee for		70,000.00	70,344.58
13JUL	168960760 Adviser Fee	28.24		70,316.34
13JUL	168960761 Admin Fee	45.45		70,270.89
14JUL	169047874 Distribution		108.15	70,379.04
14JUL	169048369 Distribution		404.28	70,783.32
15JUL	169110603 Distribution		88.69	70,872.01
15JUL	169105359 Distribution		1,220.20	72,092.21
15JUL	169103042 Distribution		6,427.12	78,519.33
28JUL	169486135 Distribution		623.51	79,142.84
31JUL	INTEREST ALLOWED FROM 01JUL21 TO 31JUL21		0.40	79,143.24
03AUG	169627432 3545063 CASHT RF TRN:03455620	2,755.30		76,387.94
03AUG	169627430 3545063 CASHT RF TRN:03455619	3,482.81		72,905.13
03AUG	169627428 3545063 CASHT RF TRN:03455618	6,019.31		66,885.82
03AUG	169627426 3545063 CASHT RF TRN:03455617	6,732.75		60,153.07
03AUG	169627424 3545063 CASHT RF TRN:03455616	9,276.29		50,876.78
03AUG	169627422 3545063 CASHT RF TRN:03455615	20,750.73		30,126.05
03AUG	169627420 3545063 CASHT RF TRN:03455614	29,126.04		1,000.01

Statement of Account

Issued by St.George Bank - A Division of Westpac Banking Corporation
Please check all entries on this statement.

eCASH

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650682445
Branch: 336-095



TAG FUTURE FUND PTY LTD ATF
TAG FUTURE FUND
UNIT 3 129 KOONA STREET
ALBION PARK RAIL NSW 2527

Period Ended: 31 DEC 2021
ABN/Tax File No.: HELD
Page Number: 22

Date	Particulars	Debit	Credit	Balance
03AUG	BALANCE BROUGHT FORWARD			1,000.01
06AUG	169686753 Distribution		862.59	1,862.60
10AUG	169736099 Admin Fee	45.85		1,816.75
26AUG	170031616 Reg Change Levy	3.90		1,812.85
30AUG	169996925 Investment Trans		3,298.80	5,111.65
30AUG	169996923 Investment Trans		5,858.38	10,970.03
30AUG	169996921 Investment Trans		9,359.97	20,330.00
30AUG	169996919 Investment Trans		28,507.77	48,837.77
31AUG	169996927 Investment Trans		2,591.40	51,429.17
31AUG	INTEREST ALLOWED FROM 01AUG21 TO 31AUG21		0.07	51,429.24
31AUG	170128380 3545063 CASHT RF TRN:03482252	8,934.97		42,494.27
31AUG	170128255 3545063 CASHT RF TRN:03482251	36,773.35		5,720.92
06SEP	170232875 3545063 CASHT RF TRN:03489767	105.65		5,615.27
06SEP	170232873 3545063 CASHT RF TRN:03489766	132.94		5,482.33
06SEP	170232871 3545063 CASHT RF TRN:03489765	247.75		5,234.58
06SEP	170232869 3545063 CASHT RF TRN:03489764	366.58		4,868.00
06SEP	170232867 3545063 CASHT RF TRN:03489763	614.75		4,253.25
06SEP	170232865 3545063 CASHT RF TRN:03489762	1,129.37		3,123.88
06SEP	170232863 3545063 CASHT RF TRN:03489761	2,123.87		1,000.01

Statement of Account

Issued by St.George Bank - A Division of Westpac Banking Corporation
Please check all entries on this statement.

eCASH

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650682445
Branch: 336-095



TAG FUTURE FUND PTY LTD ATF
TAG FUTURE FUND
UNIT 3 129 KOONA STREET
ALBION PARK RAIL NSW 2527

Period Ended: 30 JUN 2022
ABN/Tax File No.: HELD
Page Number: 24

*Bal 27/7/22
8*

Date	Particulars	Debit	Credit	Balance
01JAN22	OPENING BALANCE			928.66 ✓
	CREDIT INTEREST RATE 0.010% FROM 01JAN22			
	DEBIT INTEREST RATE 12.760% FROM 01JAN22			
11JAN	172223729 Admin Fee	75.03 ✓		853.63
14JAN	172362908 Distribution		687.42	1,541.05
17JAN	172406431 Distribution		14.87	1,555.92
17JAN	172405673 Distribution		20.46	1,576.38
17JAN	172407417 Distribution		20.93	1,597.31
24JAN	172578958 Distribution		11.55	1,608.86
31JAN	INTEREST ALLOWED FROM 01JAN22 TO 31JAN22		0.01 ✓	1,608.87
08FEB	172763089 Admin Fee	74.22 ✓		1,534.65
28FEB	INTEREST ALLOWED FROM 01FEB22 TO 28FEB22		0.01 ✓	1,534.66
08MAR	173223320 Admin Fee	64.57 ✓		1,470.09
31MAR	INTEREST ALLOWED FROM 01MAR22 TO 31MAR22		0.01 ✓	1,470.10
12APR	173772440 Admin Fee	69.92 ✓		1,400.18
22APR	173966280 Distribution		10.94	1,411.12
22APR	173964657 Distribution		23.17	1,434.29
22APR	173968369 Distribution		41.65	1,475.94
22APR	173968929 Distribution		169.98	1,645.92
30APR	INTEREST ALLOWED FROM 01APR22 TO 30APR22		0.01 ✓	1,645.93

755.23 ✓

245.74

STG:0181.BAR.COM.NDX.BSF.PRS-0000478-00000001-92-NNN E-478 S-1162 I-2323

Statement of Account

Issued by St. George Bank - A Division of Westpac Banking Corporation
Please check all entries on this statement.

eCASH

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650682445
Branch: 336-095



TAG FUTURE FUND PTY LTD ATF
TAG FUTURE FUND
UNIT 3 129 KOONA STREET
ALBION PARK RAIL NSW 2527

Period Ended: 30 JUN 2022
ABN/Tax File No.: HELD
Page Number: 25

Date	Particulars	Debit	Credit	Balance
30APR	BALANCE BROUGHT FORWARD			1,645.93
10MAY	174263768 Admin Fee	68.82		1,577.11
31MAY	DEBIT INTEREST RATE 13.010% FROM 17MAY22 INTEREST ALLOWED		0.01	1,577.12
09JUN	FROM 01MAY22 TO 31MAY22 174656892 Admin Fee	66.79		1,510.33
30JUN	CREDIT INTEREST RATE 0.100% FROM 20JUN22 DEBIT INTEREST RATE 13.510% FROM 21JUN22 INTEREST ALLOWED		0.05	1,510.38
30JUN	FROM 01JUN22 TO 30JUN22 CLOSING BALANCE			1,510.38
	INTEREST PAID	0.58		
	WITHHOLDING TAX DEDUCTED	0.00		
	CURRENT FINANCIAL YEAR	0.02		
	LAST FINANCIAL YEAR	0.00		
	TO BE RETAINED FOR TAXATION PURPOSES			
	TOTAL	419.35	1,001.07	

The termination value of your account as at 01/07/22 was \$1,510.38.
The termination value could include uncleared funds, fees yet to be debited
and interest not yet posted (less any Withholding Tax).



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
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0001020231

The Trustee for TAG Future Fund
3/129 Koono ST
ALBION PARK RAIL NSW 2527

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
The Trustee for TAG Future Fund	Starts 01 July 2021	Opening balance	\$144,180.16 Cr
BSB number 082-991	Ends 31 December 2021	Total credits	\$120,020.61
Account number 19-047-9672		Total debits	\$255,750.00
		Closing Balance	\$8,450.77Cr
		Interest Credited TFY*	\$20.61
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2021 IS : 0.15 % P.A			\$144,180.16 Cr
12/07/2021	Funds Transfer to 499121302 Lump sum-G Scully	\$120,000.00		\$24,180.16 Cr
13/07/2021	Funds Transfer NC Cont-G Scully		\$120,000.00	\$144,180.16 Cr
13/07/2021	Funds Transfer to TAG Future Fund TAG Future Fund	\$70,000.00		\$74,180.16 Cr
14/07/2021	Funds Transfer to TAG Future Fund PL atf TAG FF TAG FF CMC Broker	\$20,000.00		\$54,180.16 Cr
15/07/2021	Funds Transfer to TAG Future Fund PL atf TAG FF TAG Future Fund PL	\$20,000.00		\$34,180.16 Cr
16/07/2021	Funds Transfer to TAG Future Fund PL atf TAG FF TAG FF CMC Broker	\$20,000.00		\$14,180.16 Cr
31/07/2021	Interest for 01/07/2021 - 31/07/2021		\$8.22	\$14,188.38 Cr
31/08/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2021 TO 31-Aug-2021 IS : 0.2 %			\$14,188.38 Cr
31/08/2021	Interest for 01/08/2021 - 31/08/2021		\$4.22	\$14,192.60 Cr
01/09/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2021 IS : 0.15 % P.A			\$14,192.60 Cr

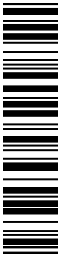
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Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.



001U7105 / E-20231 / S-23975 /

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
06/09/2021	Funds Transfer to TAG Future Fund ATF TAG Future Fund Top up trans acct	\$2,700.00		\$11,492.60 Cr
30/09/2021	Interest for 01/09/2021 - 30/09/2021		\$1.47	\$11,494.07 Cr
11/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2021 IS : 0.1 % P.A			\$11,494.07 Cr
31/10/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2021 TO 31-Oct-2021 IS : 0.2 %			\$11,494.07 Cr
31/10/2021	Interest for 01/10/2021 - 31/10/2021		\$3.09	\$11,497.16 Cr
01/11/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2021 IS : 0.1 % P.A			\$11,497.16 Cr
30/11/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2021 TO 30-Nov-2021 IS : 0.2 %			\$11,497.16 Cr
30/11/2021	Interest for 01/11/2021 - 30/11/2021		\$2.83	\$11,499.99 Cr
01/12/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2021 IS : 0.1 % P.A			\$11,499.99 Cr
08/12/2021	Funds Transfer to TAG Future Fund ATF TAG Future Fund Top up trans acct	\$2,500.00		\$8,999.99 Cr
10/12/2021	Funds Transfer to Superhelp Australia Pty Ltd TAG Future Fund	\$550.00		\$8,449.99 Cr
31/12/2021	Interest for 01/12/2021 - 31/12/2021		\$0.78	\$8,450.77 Cr
Totals		\$255,750.00	\$120,020.61	\$8,450.77 Cr

001U7105 / E-20231 / S-23975 /



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



0007004039

The Trustee for TAG Future Fund
3/129 Koono ST
ALBION PARK RAIL NSW 2527

Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
The Trustee for TAG Future Fund	Starts 01 January 2022	Opening balance	\$8,450.77 Cr
BSB number 082-991	Ends 30 June 2022	Total credits	\$1,347.00
Account number 19-047-9672		Total debits	\$6,430.00
		Closing Balance	\$3,367.77Cr
		Interest Credited TFY*	\$27.34
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
31/01/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2022 TO 31-Jan-2022 IS : 0.2 %			\$8,450.77 Cr
31/01/2022	Interest for 01/01/2022 - 31/01/2022		\$2.15	\$8,452.92 Cr
01/02/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2022 IS : 0.1 % P.A			\$8,452.92 Cr
28/02/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2022 TO 28-Feb-2022 IS : 0.2 %			\$8,452.92 Cr
28/02/2022	Interest for 01/02/2022 - 28/02/2022		\$1.95	\$8,454.87 Cr
01/03/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2022 IS : 0.1 % P.A			\$8,454.87 Cr
16/03/2022	Funds Transfer to 499121302 TS lump sum w/draw	\$5,000.00		\$3,454.87 Cr
31/03/2022	Interest for 01/03/2022 - 31/03/2022		\$0.50	\$3,455.37 Cr
11/04/2022	Funds Transfer to Superhelp Australia Pty Ltd TAG FF Inv 0636	\$550.00		\$2,905.37 Cr
14/04/2022	Inward Credit Value Date 13/04/2022. Direct Entry ATO ATO001100015719887 0012721		\$1,340.27	\$4,245.64 Cr

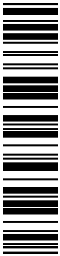
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182U7105 / E-4039 / S-4719 / I-9437

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
30/04/2022	Interest for 01/04/2022 - 30/04/2022		\$0.32	\$4,245.96 Cr
04/05/2022	Funds Transfer to TAG Future Fund ATF TAG Future Fund Tfr to trans acct	\$880.00		\$3,365.96 Cr
31/05/2022	Interest for 01/05/2022 - 31/05/2022		\$0.29	\$3,366.25 Cr
30/06/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2022 TO 30-Jun-2022 IS : 0.45 %			\$3,366.25 Cr
30/06/2022	Interest for 01/06/2022 - 30/06/2022		\$1.52	\$3,367.77 Cr
Totals		\$6,430.00	\$1,347.00	\$3,367.77 Cr

182U7105 / E-4039 / S-4719 / I-9438

61800 - Distributions Receivable

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
SHKDTAGAsGARD	Asgard Infinity eWrap Account	\$8,339.44	\$9,733.44	(14.32)%
TCL.AX	Transurban Group	\$320.88		100%
TOTAL		CY Balance	LY Balance	
		\$8,660.32	\$9,733.44	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

Tag Future Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Asgard Infinity eWrap Account (SHKDTAGAsGARD)</u>					
01/07/2021	Opening Balance				9,733.44 DR
30/06/2022	Asgard distribution receivable		8,340.00		18,073.44 DR
30/06/2022	Asgard distribution receivable			9,734.00	8,339.44 DR
			8,340.00	9,734.00	8,339.44 DR
<u>Transurban Group (TCL.AX)</u>					
30/06/2022	TCL June 2022 distribution		320.88		320.88 DR
			320.88		320.88 DR
Total Debits:	8,660.88				
Total Credits:	9,734.00				

74700 - Managed Investments (Australian)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHKDTAGAsGARD	Asgard Infinity eWrap Account	1.000000	\$175,346.22	1.000000	\$133,605.15	31.24%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$175,346.22	1.000000	\$133,605.15	

Supporting Documents

- Investment Movement Report [Report](#)
- 11c. TAG Managed Fund - Asgard Valuation 30.6.22.pdf [SHKDTAGAsGARD](#)
- 11b. TAG Managed Fund - Asgard Audit Report.pdf [SHKDTAGAsGARD](#)

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

Tag Future Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ CLI Client account		9,814.20		929,815.73		(754,584.05)			185,045.88	185,045.88
Asgard Cash Account (St George ***445)		344.58		130,568.18		(129,402.38)			1,510.38	1,510.38
CBA Business Transaction Account		370.70		6,110.00		(6,078.33)			402.37	402.37
UBank SMSF U Saver Account		144,180.16		121,367.61		(262,180.00)			3,367.77	3,367.77
		154,709.64		1,187,861.52		(1,152,244.76)			190,326.40	190,326.40
Managed Investments (Australian)										
SHKDTAGAsGARD - Asgard Infinity eWrap Account	1.00	109,973.73		128,572.46		(49,616.32)	0.00	1.00	188,929.87	175,346.22
		109,973.73		128,572.46		(49,616.32)	0.00		188,929.87	175,346.22
Shares in Listed Companies (Australian)										
ALQ.AX - Als Limited	1,039.00	11,430.03	1,372.00	17,588.08	(2,411.00)	(29,018.11)	185.68		0.00	
ALL.AX - Aristocrat Leisure Limited	313.00	10,896.04	908.00	35,646.99	(1,221.00)	(46,543.03)	842.17		0.00	
ALLR.AX - Aristocrat Leisure Limited			20.00		(20.00)	0.00	95.00		0.00	
ANZ.AX - Australia And New Zealand Banking Group Limited	349.00	9,992.40	622.00	17,439.64	(971.00)	(27,432.04)	(1,219.49)		0.00	

Tag Future Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
AFI.AX - Australian Foundation Investment Company Limited	1,731.00	9,929.63	2,181.00	17,897.61	(3,912.00)	(27,827.24)	2,224.85			0.00
BSL.AX - Bluescope Steel Limited			855.00	17,172.72	(855.00)	(17,172.72)	324.69			0.00
COH.AX - Cochlear Limited			166.00	35,133.60	(166.00)	(35,133.60)	(2,604.98)			0.00
CBA.AXW - Commonwealth Bank Of Australia.			344.00	34,609.23	(344.00)	(34,609.23)	(2,145.31)			0.00
CPU.AX - Computershare Limited.			1,728.00	34,605.55	(1,728.00)	(34,605.55)	2,876.14			0.00
CSL.AX - CSL Limited			119.00	34,922.34	(119.00)	(34,922.34)	(1,690.97)			0.00
CSR.AX - CSR Limited	2,358.00	9,938.18			(2,358.00)	(9,938.18)	2,152.82			0.00
DMP.AX - Domino's Pizza Enterprises Limited			136.00	17,686.08	(136.00)	(17,686.08)	(2,993.21)			0.00
EDV.AX - Endeavour Group Limited			257.00	1,440.96	(257.00)	(1,440.96)	205.69			0.00
EVN.AX - Evolution Mining Limited			3,170.00	12,991.05	(3,170.00)	(12,991.05)	344.64			0.00
FPH.AX - Fisher & Paykel Healthcare Corporation Limited			587.00	17,474.84	(587.00)	(17,474.84)	(820.72)			0.00
FMG.AX - Fortescue Metals Group Ltd	405.00	9,131.60			(405.00)	(9,131.60)	658.40			0.00

Tag Future Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
ILU.AX - Iluka Resources Limited			3,449.00	34,814.21	(3,449.00)	(34,814.21)	(3,739.11)		0.00	
JHX.AX - James Hardie Industries Plc			344.00	18,408.63	(344.00)	(18,408.63)	(1,191.47)		0.00	
MQG.AX - Macquarie Group Limited	76.00	11,237.95	87.00	16,927.66	(163.00)	(28,165.61)	2,204.65		0.00	
NAB.AX - National Australia Bank Limited			591.00	17,672.32	(591.00)	(17,672.32)	1,007.16		0.00	
NCM.AX - Newcrest Mining Limited			1,392.00	33,903.72	(1,392.00)	(33,903.72)	346.73		0.00	
NST.AX - Northern Star Resources Ltd			1,750.00	17,057.78	(1,750.00)	(17,057.78)	(25.56)		0.00	
ORG.AXW - Origin Energy Limited			6,899.00	34,412.49	(6,899.00)	(34,412.49)	2,178.88		0.00	
QAN.AX - Qantas Airways Limited			6,909.00	34,553.43	(6,909.00)	(34,553.43)	(2,593.28)		0.00	
QBE.AXW - QBE Insurance Group Limited			1,546.00	18,261.04	(1,546.00)	(18,261.04)	(741.10)		0.00	
RHC.AX - Ramsay Health Care Limited	176.00	11,666.38	347.00	22,952.01	(523.00)	(34,618.39)	(543.58)		0.00	
REA.AX - REA Group Ltd			114.00	17,604.37	(114.00)	(17,604.37)	(113.04)		0.00	
RMD.AX - Resmed Inc	419.00	11,336.90			(419.00)	(11,336.90)	4,648.70		0.00	

Tag Future Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
RIO.AX - RIO Tinto Limited			321.00	35,075.98	(321.00)	(35,075.98)	1,100.29		0.00	
SEK.AX - Seek Limited			542.00	17,529.53	(542.00)	(17,529.53)	(950.09)		0.00	
TLS.AX - Telstra Corporation Limited.	3,391.00	10,962.83	4,480.00	18,023.11	(7,871.00)	(28,985.94)	672.57		0.00	
WES.AX - Wesfarmers Limited			371.00	18,155.51	(371.00)	(18,155.51)	(790.91)		0.00	
WBC.AX - Westpac Banking Corporation			749.00	17,966.99	(749.00)	(17,966.99)	(338.81)		0.00	
WHC.AX - Whitehaven Coal Limited			6,130.00	17,412.21	(6,130.00)	(17,412.21)	11,443.80		0.00	
WOW.AX - Woolworths Group Limited	257.00	10,154.79	476.00	17,962.81	(733.00)	(28,117.60)	(65.12)		0.00	
WOR.AX - Worley Limited			1,540.00	17,506.93	(1,540.00)	(17,506.93)	(1,345.41)		0.00	
		116,676.73		720,809.42		(837,486.15)	9,600.70		0.00	
Units in Listed Unit Trusts (Australian)										
TCL.AX - Transurban Group			2,651.00	35,215.59	(1,314.00)	(18,125.03)	(1,165.12)	1,337.00	17,090.56	19,226.06
				35,215.59		(18,125.03)	(1,165.12)		17,090.56	19,226.06
		381,360.10		2,072,458.99		(2,057,472.26)	8,435.58		396,346.83	384,898.68



Portfolio valuation

Last Update: 25 November 2022 05:50 AWST

Account Name TAG FUTURE FUND
 Account Number 3545063
 Account Asgard Infinity eWRAP Investment Account

Portfolio Valuation as at 30-Jun-2022

*Asgard Infinity eWRAP Investment Account

Cash	No. Units	Effective Date	Price \$	Pending \$	Value \$
eCASH Account		30-Jun-2022		0.00	1,510.38
Cash Total					1,510.38
Managed Investments					
Bennelong WS Plus ex-20 Australian Eq Fd (BTA0480AU)	8,248.734	30-Jun-2022	1.31950	0.00	10,884.20
iShares Australian Bond Index Fund (BGL0105AU)	5,626.033	30-Jun-2022	0.91692	0.00	5,158.62
iShares Australian Equity Index Fund (BGL0034AU)	33,229.951	30-Jun-2022	1.33006	0.00	44,197.83
iShares Australian Listed Property Index (BGL0108AU)	11,359.615	30-Jun-2022	0.79622	0.00	9,044.75
iShares Global Bond Index Fund (BGL0008AU)	4,957.060	30-Jun-2022	0.84426	0.00	4,185.05
iShares Hedged International Equity Inde (BGL0044AU)	165,702.187	30-Jun-2022	0.47584	0.00	78,847.73
Magellan WS Plus Global Fund (BTA0565AU)	15,673.860	30-Jun-2022	1.46920	0.00	23,028.04
Managed Investments Total					175,346.22
Account Value					\$176,856.60

Important Notes:

Unit Prices: The value of the above investment(s) is determined by the most up to date unit exit price(s) for managed investments and the closing price for shares. Unit prices for managed investments are provided by the fund managers and are generally calculated either daily or weekly.

Income Distributions: Unit prices and the Account Value will reduce temporarily during fund manager income distributions processing (generally quarterly around 31 March, 30 June, 30 September and 31 December). [Click here for more information.](#)

21 September 2022



Mr Graeme William Scully
Unit 3 129 Koonaa Street
ALBION PARK RAIL NSW 2527

Dear Mr Scully

**Asgard Infinity eWRAP Investment Account – Account number 3545063
Annual Audit Report for the year ended 30 June 2022**

Thank you for investing through the Asgard Infinity eWRAP Investment Account. Please find enclosed a copy of the Annual Audit Report which covers internal controls and other relevant procedures Asgard has in place in regard to the preparation of annual Investor Reports.

The Annual Audit Report doesn't include details of your personal portfolio. This information is included in your Investor Report, which you've already received.

You don't need to do anything

We're legally required to make this report available to you annually. No further action is required.

More information

If you have any questions about the Annual Audit Report, or would like any other information about your account, please call us on 1800 731 812. Alternatively, visit asgard.com.au/contact to send us your query.

Yours sincerely

The Asgard Team

E-1900 S-1900 1-3800

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Limited (ACML)
ABN 92 009 279 592
AFSL 240695

BT Funds Management
Limited (BTFM)
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AFSL 233724

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www.investoronline.info



Independent audit report by the auditor to the Board of Directors of Asgard Capital Management Limited on internal controls and other relevant accounting procedures as they relate to the specified annual investor statements for the year ended 30 June 2022

Scope

We have audited the internal controls and other relevant accounting procedures of Asgard Capital Management Limited (the Operator), including those of its custodian(s) and any other relevant person acting on behalf of the Operator, relating to the preparation of annual investor statements given to the clients of Asgard eWRAP – Investment Account and Asgard Infinity eWRAP – Investment Account (the clients) for the year ended 30 June 2022. These internal controls and accounting procedures are hereafter referred to as “the internal controls”. Our audit has been performed in order to express an opinion about the design of the controls to meet the criteria specified in Australian Securities & Investments Commission Class Order 13/763 “Investor directed portfolio services” (as amended) and the effectiveness of the internal controls in mitigating the risk of material misstatement in the clients’ annual investor statements.

The directors and management of the Operator are responsible for maintaining an effective internal control structure including the internal controls in relation to the preparation of annual investor statements of the clients, which comprise for each client a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 June 2022 and the corresponding revenue and expenses of the client for the year ended on that date.

The directors of the Operator have determined that the accounting policies used, including the basis of accounting, are appropriate to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 “Investor directed portfolio services” (as amended). No opinion is expressed as to whether the specified basis of preparation is appropriate to the needs of the clients.

Our audit has been conducted in accordance with the Australian Standard on Assurance Engagements (ASAE) 3000 *Assurance Engagements other than Audits or Reviews of Historical Financial Information* and ASAE 3150 *Assurance Engagements on Controls* and accordingly included such tests and procedures as we considered necessary in the circumstances. These procedures included testing that the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown collectively in the annual investor statements were properly reconciled in all material respects by the Operator as at 30 June 2022 to the corresponding amounts shown in reports prepared by the custodian(s) which have been independently audited.

These procedures have been undertaken to express an opinion whether:

- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodian(s) and any other relevant person acting on behalf of the Operator, that were suitably designed and operated effectively in all material respects to ensure that the annual investor statements for the year ended 30 June 2022 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2022 have been properly reconciled in all material respects by the Operator as at 30 June 2022 to the corresponding amounts shown in the reports prepared by the custodian(s) which have been independently audited.

This report has been prepared to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No responsibility will be accepted for any reliance on this report for any other purpose.

Inherent limitations

Because of the inherent limitations in any internal control structure, it is possible that fraud, errors or non-compliance with laws and regulations may occur and not be detected. Further, the internal control structure, within which the control procedures that we have audited operate, has not been audited and no opinion is expressed as to its effectiveness.

An audit is not designed to detect all weaknesses in control procedures as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

The audit opinion expressed in this report has been formed on the above basis.

Audit opinion

In our opinion:

- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodian(s) and any other relevant person acting on behalf of the Operator, that were suitably designed and operated effectively, in all material respects, to ensure that the annual investor statements for the year ended 30 June 2022 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2022 have been properly reconciled in all material respects by the Operator as at 30 June 2022 to the corresponding amounts shown in the reports prepared by the custodian(s) which have been independently audited.

PricewaterhouseCoopers

PricewaterhouseCoopers

Helen Bathurst

Helen Bathurst
Partner

Perth
7 September 2022



Independent review report by the auditor to the Board of Directors of Asgard Capital Management Limited on the specified annual investor statements for the year ended 30 June 2022

Scope

We have reviewed the annual investor statements given to the clients of Asgard eWRAP – Investment Account and Asgard Infinity eWRAP – Investment Account (the clients) for the year ended 30 June 2022 prepared by Asgard Capital Management Limited (the Operator). The directors and management of the Operator are responsible for the annual investor statements of the clients, which comprise for each client a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 June 2022 and the corresponding revenue and expenses of the client for the year ended on that date. The directors of the Operator have determined that the accounting policies used, including the basis of accounting, are appropriate to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 “Investor directed portfolio services” (as amended). No opinion is expressed as to whether the specified basis of preparation is appropriate to the needs of the clients.

We have conducted an independent review of the annual investor statements in order to state whether, on the basis of the procedures described below, anything has come to our attention that would indicate that any annual investor statement given to any client is materially misstated.

Our review has been conducted in accordance with Australian Auditing Standards applicable to review engagements. A review is limited primarily to inquiries of the Operator’s personnel and analytical procedures applied to the financial data. These procedures do not provide all the evidence that would be required in an audit, thus the level of assurance provided is less than that given in an audit. We have not performed an audit of any individual annual investor statement and, accordingly, we do not express an audit opinion in relation to any client’s individual annual investor statement.

We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator, including those of its custodian(s) and any other relevant person acting on behalf of the Operator, as they relate to the preparation of the annual investor statements ("the internal controls") and have issued a separate unqualified audit opinion on whether the internal controls implemented by the Operator were suitably designed and operated effectively to ensure that there are no material misstatements in the clients' annual investor statements for the year ended 30 June 2022.

This report has been prepared to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended). No responsibility will be accepted for any reliance on this report for any other purpose.

The Statement provided below has been prepared on the above basis.

Statement

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that any annual investor statement for the year ended 30 June 2022 given to any client is materially misstated.

PricewaterhouseCoopers

PricewaterhouseCoopers

Helen Bathurst

Helen Bathurst
Partner

Perth
7 September 2022

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AFI.AX	Australian Foundation Investment Company Limited	0.000000		1731.000000	\$13,536.42	100%
ALL.AX	Aristocrat Leisure Limited	0.000000		313.000000	\$13,487.17	100%
ALLR.AX	Aristocrat Leisure Limited	0.000000				0%
ALQ.AX	Als Limited	0.000000		1039.000000	\$13,548.56	100%
ANZ.AX	Australia And New Zealand Banking Group Limited	0.000000		349.000000	\$9,824.35	100%
BSL.AX	Bluescope Steel Limited	0.000000		0.000000		0%
CBA.AXW	Commonwealth Bank Of Australia.	0.000000		0.000000		0%
COH.AX	Cochlear Limited	0.000000		0.000000		0%
CPU.AX	Computershare Limited.	0.000000		0.000000		0%
CSL.AX	CSL Limited	0.000000		0.000000		0%
CSR.AX	CSR Limited	0.000000		2358.000000	\$13,582.08	100%
DMP.AX	Domino's Pizza Enterprises Limited	0.000000		0.000000		0%
EDV.AX	Endeavour Group Limited	0.000000				0%
EVN.AX	Evolution Mining Limited	0.000000				0%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
FMG.AX	Fortescue Metals Group Ltd	0.000000		405.000000	\$9,452.70	100%
FPH.AX	Fisher & Paykel Healthcare Corporation Limited	0.000000		0.000000		0%
ILU.AX	Iluka Resources Limited	0.000000		0.000000		0%
JHX.AX	James Hardie Industries Plc	0.000000				0%
MQG.AX	Macquarie Group Limited	0.000000		76.000000	\$11,888.68	100%
NAB.AX	National Australia Bank Limited	0.000000		0.000000		0%
NCM.AX	Newcrest Mining Limited	0.000000		0.000000		0%
NST.AX	Northern Star Resources Ltd	0.000000		0.000000		0%
ORG.AXW	Origin Energy Limited	0.000000		0.000000		0%
QAN.AX	Qantas Airways Limited	0.000000		0.000000		0%
QBE.AXW	QBE Insurance Group Limited	0.000000		0.000000		0%
REA.AX	REA Group Ltd	0.000000		0.000000		0%
RHC.AX	Ramsay Health Care Limited	0.000000		176.000000	\$11,079.20	100%
RIO.AX	RIO Tinto Limited	0.000000		0.000000		0%
RMD.AX	Resmed Inc	0.000000		419.000000	\$13,726.44	100%
SEK.AX	Seek Limited	0.000000		0.000000		0%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
TLS.AX	Telstra Corporation Limited.	0.000000		3391.000000	\$12,750.16	100%
WBC.AX	Westpac Banking Corporation	0.000000		0.000000		0%
WES.AX	Wesfarmers Limited	0.000000		0.000000		0%
WHC.AX	Whitehaven Coal Limited	0.000000		0.000000		0%
WOR.AX	Worley Limited	0.000000		0.000000		0%
WOW.AX	Woolworths Group Limited	0.000000		257.000000	\$9,799.41	100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		0.000000		10514.000000	\$132,675.17	

Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)

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

Tag Future Fund Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
02470d117ca7927	ANZ CLI Client account					185,045.88	
SGP650682445	Asgard Cash Account (St George ***445)					1,510.38	
CBA10386380	CBA Business Transaction Account					402.37	
UBANK190479672	UBank SMSF U Saver Account					3,367.77	
74700	Managed Investments (Australian)						
SHKDTAGAsGAR D	Asgard Infinity eWrap Account					1.0000	
78200	Units in Listed Unit Trusts (Australian)						
TCL.AX	Transurban Group				Setup	1,337.0000	1,337.0000

Tag Future Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ CLI Client account		9,814.20		929,815.73		(754,584.05)			185,045.88	185,045.88
Asgard Cash Account (St George ***445)		344.58		130,568.18		(129,402.38)			1,510.38	1,510.38
CBA Business Transaction Account		370.70		6,110.00		(6,078.33)			402.37	402.37
UBank SMSF U Saver Account		144,180.16		121,367.61		(262,180.00)			3,367.77	3,367.77
		154,709.64		1,187,861.52		(1,152,244.76)			190,326.40	190,326.40
Managed Investments (Australian)										
SHKDTAGAsGARD - Asgard Infinity eWrap Account	1.00	109,973.73		128,572.46		(49,616.32)	0.00	1.00	188,929.87	175,346.22
		109,973.73		128,572.46		(49,616.32)	0.00		188,929.87	175,346.22
Shares in Listed Companies (Australian)										
ALQ.AX - Als Limited	1,039.00	11,430.03	1,372.00	17,588.08	(2,411.00)	(29,018.11)	185.68		0.00	
ALL.AX - Aristocrat Leisure Limited	313.00	10,896.04	908.00	35,646.99	(1,221.00)	(46,543.03)	842.17		0.00	
ALLR.AX - Aristocrat Leisure Limited			20.00		(20.00)	0.00	95.00		0.00	
ANZ.AX - Australia And New Zealand Banking Group Limited	349.00	9,992.40	622.00	17,439.64	(971.00)	(27,432.04)	(1,219.49)		0.00	

Tag Future Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
AFI.AX - Australian Foundation Investment Company Limited	1,731.00	9,929.63	2,181.00	17,897.61	(3,912.00)	(27,827.24)	2,224.85			0.00
BSL.AX - Bluescope Steel Limited			855.00	17,172.72	(855.00)	(17,172.72)	324.69			0.00
COH.AX - Cochlear Limited			166.00	35,133.60	(166.00)	(35,133.60)	(2,604.98)			0.00
CBA.AXW - Commonwealth Bank Of Australia.			344.00	34,609.23	(344.00)	(34,609.23)	(2,145.31)			0.00
CPU.AX - Computershare Limited.			1,728.00	34,605.55	(1,728.00)	(34,605.55)	2,876.14			0.00
CSL.AX - CSL Limited			119.00	34,922.34	(119.00)	(34,922.34)	(1,690.97)			0.00
CSR.AX - CSR Limited	2,358.00	9,938.18			(2,358.00)	(9,938.18)	2,152.82			0.00
DMP.AX - Domino's Pizza Enterprises Limited			136.00	17,686.08	(136.00)	(17,686.08)	(2,993.21)			0.00
EDV.AX - Endeavour Group Limited			257.00	1,440.96	(257.00)	(1,440.96)	205.69			0.00
EVN.AX - Evolution Mining Limited			3,170.00	12,991.05	(3,170.00)	(12,991.05)	344.64			0.00
FPH.AX - Fisher & Paykel Healthcare Corporation Limited			587.00	17,474.84	(587.00)	(17,474.84)	(820.72)			0.00
FMG.AX - Fortescue Metals Group Ltd	405.00	9,131.60			(405.00)	(9,131.60)	658.40			0.00

Tag Future Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
ILU.AX - Iluka Resources Limited			3,449.00	34,814.21	(3,449.00)	(34,814.21)	(3,739.11)		0.00	
JHX.AX - James Hardie Industries Plc			344.00	18,408.63	(344.00)	(18,408.63)	(1,191.47)		0.00	
MQG.AX - Macquarie Group Limited	76.00	11,237.95	87.00	16,927.66	(163.00)	(28,165.61)	2,204.65		0.00	
NAB.AX - National Australia Bank Limited			591.00	17,672.32	(591.00)	(17,672.32)	1,007.16		0.00	
NCM.AX - Newcrest Mining Limited			1,392.00	33,903.72	(1,392.00)	(33,903.72)	346.73		0.00	
NST.AX - Northern Star Resources Ltd			1,750.00	17,057.78	(1,750.00)	(17,057.78)	(25.56)		0.00	
ORG.AXW - Origin Energy Limited			6,899.00	34,412.49	(6,899.00)	(34,412.49)	2,178.88		0.00	
QAN.AX - Qantas Airways Limited			6,909.00	34,553.43	(6,909.00)	(34,553.43)	(2,593.28)		0.00	
QBE.AXW - QBE Insurance Group Limited			1,546.00	18,261.04	(1,546.00)	(18,261.04)	(741.10)		0.00	
RHC.AX - Ramsay Health Care Limited	176.00	11,666.38	347.00	22,952.01	(523.00)	(34,618.39)	(543.58)		0.00	
REA.AX - REA Group Ltd			114.00	17,604.37	(114.00)	(17,604.37)	(113.04)		0.00	
RMD.AX - Resmed Inc	419.00	11,336.90			(419.00)	(11,336.90)	4,648.70		0.00	

Tag Future Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
RIO.AX - RIO Tinto Limited			321.00	35,075.98	(321.00)	(35,075.98)	1,100.29		0.00	
SEK.AX - Seek Limited			542.00	17,529.53	(542.00)	(17,529.53)	(950.09)		0.00	
TLS.AX - Telstra Corporation Limited.	3,391.00	10,962.83	4,480.00	18,023.11	(7,871.00)	(28,985.94)	672.57		0.00	
WES.AX - Wesfarmers Limited			371.00	18,155.51	(371.00)	(18,155.51)	(790.91)		0.00	
WBC.AX - Westpac Banking Corporation			749.00	17,966.99	(749.00)	(17,966.99)	(338.81)		0.00	
WHC.AX - Whitehaven Coal Limited			6,130.00	17,412.21	(6,130.00)	(17,412.21)	11,443.80		0.00	
WOW.AX - Woolworths Group Limited	257.00	10,154.79	476.00	17,962.81	(733.00)	(28,117.60)	(65.12)		0.00	
WOR.AX - Worley Limited			1,540.00	17,506.93	(1,540.00)	(17,506.93)	(1,345.41)		0.00	
		116,676.73		720,809.42		(837,486.15)	9,600.70		0.00	
Units in Listed Unit Trusts (Australian)										
TCL.AX - Transurban Group			2,651.00	35,215.59	(1,314.00)	(18,125.03)	(1,165.12)	1,337.00	17,090.56	19,226.06
				35,215.59		(18,125.03)	(1,165.12)		17,090.56	19,226.06
		381,360.10		2,072,458.99		(2,057,472.26)	8,435.58		396,346.83	384,898.68

78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
TCL.AX	Transurban Group	1337.000000	\$19,226.06	0.000000		100%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1337.000000	\$19,226.06	0.000000		

Supporting Documents

- Investment Movement Report [Report](#)
- TCL Holding.pdf [TCL.AX](#)

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

Tag Future Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ CLI Client account		9,814.20		929,815.73		(754,584.05)			185,045.88	185,045.88
Asgard Cash Account (St George ***445)		344.58		130,568.18		(129,402.38)			1,510.38	1,510.38
CBA Business Transaction Account		370.70		6,110.00		(6,078.33)			402.37	402.37
UBank SMSF U Saver Account		144,180.16		121,367.61		(262,180.00)			3,367.77	3,367.77
		154,709.64		1,187,861.52		(1,152,244.76)			190,326.40	190,326.40
Managed Investments (Australian)										
SHKDTAGAsGARD - Asgard Infinity eWrap Account	1.00	109,973.73		128,572.46		(49,616.32)	0.00	1.00	188,929.87	175,346.22
		109,973.73		128,572.46		(49,616.32)	0.00		188,929.87	175,346.22
Shares in Listed Companies (Australian)										
ALQ.AX - Als Limited	1,039.00	11,430.03	1,372.00	17,588.08	(2,411.00)	(29,018.11)	185.68		0.00	
ALL.AX - Aristocrat Leisure Limited	313.00	10,896.04	908.00	35,646.99	(1,221.00)	(46,543.03)	842.17		0.00	
ALLR.AX - Aristocrat Leisure Limited			20.00		(20.00)	0.00	95.00		0.00	
ANZ.AX - Australia And New Zealand Banking Group Limited	349.00	9,992.40	622.00	17,439.64	(971.00)	(27,432.04)	(1,219.49)		0.00	

Tag Future Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
AFI.AX - Australian Foundation Investment Company Limited	1,731.00	9,929.63	2,181.00	17,897.61	(3,912.00)	(27,827.24)	2,224.85			0.00
BSL.AX - Bluescope Steel Limited			855.00	17,172.72	(855.00)	(17,172.72)	324.69			0.00
COH.AX - Cochlear Limited			166.00	35,133.60	(166.00)	(35,133.60)	(2,604.98)			0.00
CBA.AXW - Commonwealth Bank Of Australia.			344.00	34,609.23	(344.00)	(34,609.23)	(2,145.31)			0.00
CPU.AX - Computershare Limited.			1,728.00	34,605.55	(1,728.00)	(34,605.55)	2,876.14			0.00
CSL.AX - CSL Limited			119.00	34,922.34	(119.00)	(34,922.34)	(1,690.97)			0.00
CSR.AX - CSR Limited	2,358.00	9,938.18			(2,358.00)	(9,938.18)	2,152.82			0.00
DMP.AX - Domino's Pizza Enterprises Limited			136.00	17,686.08	(136.00)	(17,686.08)	(2,993.21)			0.00
EDV.AX - Endeavour Group Limited			257.00	1,440.96	(257.00)	(1,440.96)	205.69			0.00
EVN.AX - Evolution Mining Limited			3,170.00	12,991.05	(3,170.00)	(12,991.05)	344.64			0.00
FPH.AX - Fisher & Paykel Healthcare Corporation Limited			587.00	17,474.84	(587.00)	(17,474.84)	(820.72)			0.00
FMG.AX - Fortescue Metals Group Ltd	405.00	9,131.60			(405.00)	(9,131.60)	658.40			0.00

Tag Future Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
ILU.AX - Iluka Resources Limited			3,449.00	34,814.21	(3,449.00)	(34,814.21)	(3,739.11)		0.00	
JHX.AX - James Hardie Industries Plc			344.00	18,408.63	(344.00)	(18,408.63)	(1,191.47)		0.00	
MQG.AX - Macquarie Group Limited	76.00	11,237.95	87.00	16,927.66	(163.00)	(28,165.61)	2,204.65		0.00	
NAB.AX - National Australia Bank Limited			591.00	17,672.32	(591.00)	(17,672.32)	1,007.16		0.00	
NCM.AX - Newcrest Mining Limited			1,392.00	33,903.72	(1,392.00)	(33,903.72)	346.73		0.00	
NST.AX - Northern Star Resources Ltd			1,750.00	17,057.78	(1,750.00)	(17,057.78)	(25.56)		0.00	
ORG.AXW - Origin Energy Limited			6,899.00	34,412.49	(6,899.00)	(34,412.49)	2,178.88		0.00	
QAN.AX - Qantas Airways Limited			6,909.00	34,553.43	(6,909.00)	(34,553.43)	(2,593.28)		0.00	
QBE.AXW - QBE Insurance Group Limited			1,546.00	18,261.04	(1,546.00)	(18,261.04)	(741.10)		0.00	
RHC.AX - Ramsay Health Care Limited	176.00	11,666.38	347.00	22,952.01	(523.00)	(34,618.39)	(543.58)		0.00	
REA.AX - REA Group Ltd			114.00	17,604.37	(114.00)	(17,604.37)	(113.04)		0.00	
RMD.AX - Resmed Inc	419.00	11,336.90			(419.00)	(11,336.90)	4,648.70		0.00	

Tag Future Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
RIO.AX - RIO Tinto Limited			321.00	35,075.98	(321.00)	(35,075.98)	1,100.29		0.00	
SEK.AX - Seek Limited			542.00	17,529.53	(542.00)	(17,529.53)	(950.09)		0.00	
TLS.AX - Telstra Corporation Limited.	3,391.00	10,962.83	4,480.00	18,023.11	(7,871.00)	(28,985.94)	672.57		0.00	
WES.AX - Wesfarmers Limited			371.00	18,155.51	(371.00)	(18,155.51)	(790.91)		0.00	
WBC.AX - Westpac Banking Corporation			749.00	17,966.99	(749.00)	(17,966.99)	(338.81)		0.00	
WHC.AX - Whitehaven Coal Limited			6,130.00	17,412.21	(6,130.00)	(17,412.21)	11,443.80		0.00	
WOW.AX - Woolworths Group Limited	257.00	10,154.79	476.00	17,962.81	(733.00)	(28,117.60)	(65.12)		0.00	
WOR.AX - Worley Limited			1,540.00	17,506.93	(1,540.00)	(17,506.93)	(1,345.41)		0.00	
		116,676.73		720,809.42		(837,486.15)	9,600.70		0.00	
Units in Listed Unit Trusts (Australian)										
TCL.AX - Transurban Group			2,651.00	35,215.59	(1,314.00)	(18,125.03)	(1,165.12)	1,337.00	17,090.56	19,226.06
				35,215.59		(18,125.03)	(1,165.12)		17,090.56	19,226.06
		381,360.10		2,072,458.99		(2,057,472.26)	8,435.58		396,346.83	384,898.68

Date: 7/12/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**TRANSURBAN GROUP
TCL TRIPLE STAPLED SECURITIES**

Name	Share Type	Register	Quantity
TAG FUTURE FUND PTY LTD <TAG FUTURE FUND> X*****4561	CHESS Sponsored	VIC	1337
Total			1337

Sincerely,
Computershare

Only Computershare managed holdings are listed.

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status In Progress

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$2,134.18	\$1,599.27	33.45%
TOTAL		CY Balance	LY Balance	
		\$2,134.18	\$1,599.27	

Supporting Documents

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

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Tag Future Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022					
Label C					
14/07/2021	25000/02470d117ca7927	ANZ CLI Client account	0.01		
31/07/2021	25000/SGP650682445	Asgard Cash Account (St George ***445)	0.40		
31/07/2021	25000/UBANK190479672	UBank SMSF U Saver Account	8.22		
31/08/2021	25000/UBANK190479672	UBank SMSF U Saver Account	4.22		
31/08/2021	25000/SGP650682445	Asgard Cash Account (St George ***445)	0.07		
30/09/2021	25000/UBANK190479672	UBank SMSF U Saver Account	1.47		
30/09/2021	25000/SGP650682445	Asgard Cash Account (St George ***445)	0.01		
31/10/2021	25000/UBANK190479672	UBank SMSF U Saver Account	3.09		
30/11/2021	25000/UBANK190479672	UBank SMSF U Saver Account	2.83		
31/12/2021	25000/UBANK190479672	UBank SMSF U Saver Account	0.78		
31/01/2022	25000/SGP650682445	Asgard Cash Account (St George ***445)	0.01		
31/01/2022	25000/UBANK190479672	UBank SMSF U Saver Account	2.15		
28/02/2022	25000/SGP650682445	Asgard Cash Account (St George ***445)	0.01		
28/02/2022	25000/UBANK190479672	UBank SMSF U Saver Account	1.95		
31/03/2022	25000/SGP650682445	Asgard Cash Account (St George ***445)	0.01		
31/03/2022	25000/UBANK190479672	UBank SMSF U Saver Account	0.50		
30/04/2022	25000/SGP650682445	Asgard Cash Account (St George ***445)	0.01		
30/04/2022	25000/UBANK190479672	UBank SMSF U Saver Account	0.32		
31/05/2022	25000/SGP650682445	Asgard Cash Account (St George ***445)	0.01		
31/05/2022	25000/UBANK190479672	UBank SMSF U Saver Account	0.29		
30/06/2022	25000/UBANK190479672	UBank SMSF U Saver Account	1.52		

Tag Future Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/06/2022	25000/SGP650682445	Asgard Cash Account (St George ***445)	0.05		
			Total	27.93	0.000 %	0.00
Label D1						
	23/09/2021	23900/RMD.AX	Resmed Inc	24.63		
	17/12/2021	23900/JHX.AX	James Hardie Industries Plc	188.95		
	30/06/2022	23800/SHKDTAGAsGARD	Asgard Infinity eWrap Account	148.00		
			Total	361.58	0.000 %	0.00
Label J						
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	152.76		
	05/07/2021	23900/ALQ.AX	Als Limited	45.51		
	01/10/2021	23900/ORG.AXW	Origin Energy Limited	296.18		
	30/10/2021	23900/CSL.AX	CSL Limited	87.27		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	124.03		
	11/03/2022	23900/WHC.AX	Whitehaven Coal Limited	490.40		
	22/04/2022	23900/COH.AX	Cochlear Limited	134.85		
			Total	1,331.00	0.000 %	0.00
Label K						
	02/07/2021	23900/ALL.AX	Aristocrat Leisure Limited	46.95		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	101.84		
	02/07/2021	23900/CSR.AX	CSR Limited	565.92		
	05/07/2021	23900/ALQ.AX	Als Limited	106.18		
	31/08/2021	23900/AFI.AX	Australian Foundation Investment	242.34		

Tag Future Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	271.28		
	24/09/2021	23900/RIO.AX	RIO Tinto Limited	995.68		
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	270.89		
	06/10/2021	23900/ILU.AX	Iluka Resources Limited	238.08		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	141.35		
	30/10/2021	23900/CSL.AX	CSL Limited	9.70		
	10/12/2021	23900/CSR.AX	CSR Limited	318.33		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	82.69		
	25/02/2022	23900/AFI.AX	Australian Foundation Investment	173.10		
	29/03/2022	23900/NST.AX	Northern Star Resources Ltd	175.00		
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	67.25		
	22/04/2022	23900/RIO.AX	RIO Tinto Limited	1,259.40		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	456.89		
			Total	5,522.87	0.000 %	0.00
Label L						
	02/07/2021	23900/ALL.AX	Aristocrat Leisure Limited	20.12		
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	43.65		
	02/07/2021	23900/CSR.AX	CSR Limited	242.54		
	05/07/2021	23900/ALQ.AX	Als Limited	45.51		
	31/08/2021	23900/AFI.AX	Australian Foundation Investment	103.86		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	116.26		
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	116.10		

Tag Future Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	06/10/2021	23900/ILU.AX	Iluka Resources Limited	102.03		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	60.58		
	30/10/2021	23900/CSL.AX	CSL Limited	4.16		
	10/12/2021	23900/CSR.AX	CSR Limited	136.43		
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	35.44		
	25/02/2022	23900/AFI.AX	Australian Foundation Investment	74.19		
	29/03/2022	23900/NST.AX	Northern Star Resources Ltd	75.00		
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	28.82		
	22/04/2022	23900/RIO.AX	RIO Tinto Limited	539.74		
			Total	1,744.43	0.000 %	0.00
Label M						
	30/06/2022	23800/SHKDTAGAsGARD	Asgard Infinity eWrap Account	3,431.28		
	30/06/2022	23800/TCL.AX	Transurban Group	263.13		
			Total	3,694.41	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Tag Future Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label F							
	09/09/2021	39000/SCUTON00001A	(Life Insurance Premiums) Scully, Toni Gai - Accumulation (Accumu...	2,086.48			
	16/12/2021	39000/SCUGRA00001A	(Life Insurance Premiums) Scully, Graeme William - Accumulation (...)	2,005.85			
			Total	4,092.33	0.000 %	4,092.33	0.00
Label H							
	10/12/2021	30700	Auditor's Remuneration	550.00			
			Total	550.00	0.000 %	550.00	0.00
Label I							
	01/03/2022	37500/00205	Investment Expenses	85.00			
	09/12/2021	37500/SHKDTAGAsGARD	Asgard Infinity eWrap Account	73.03			
	09/06/2022	37500/SHKDTAGAsGARD	Asgard Infinity eWrap Account	66.79			
	09/12/2021	37500/SHKDTAGAsGARD	Asgard Infinity eWrap Account	73.09			
	12/10/2021	37500/SHKDTAGAsGARD	Asgard Infinity eWrap Account	71.55			
	28/02/2022	37500/SHKDTAGAsGARD	Asgard Infinity eWrap Account	74.22			
	13/07/2021	37500/SHKDTAGAsGARD	Asgard Infinity eWrap Account	28.24			
	01/09/2021	37500/00205	Investment Expenses	85.00			
	03/05/2022	37500/00205	Investment Expenses	85.00			

Tag Future Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label I							
	03/08/2021	37500/00205	Investment Expenses	85.00			
	26/08/2021	37500/00205	Investment Expenses	3.90			
	01/07/2021	37500/00205	Investment Expenses	85.00			
	06/09/2021	37500/SHKDTAGAsGARD	Asgard Infinity eWrap Account	69.46			
	01/04/2022	37500/00205	Investment Expenses	85.00			
	10/08/2021	37500/SHKDTAGAsGARD	Asgard Infinity eWrap Account	45.85			
	01/10/2021	37500/00205	Investment Expenses	85.00			
	01/06/2022	37500/00205	Investment Expenses	85.00			
	10/05/2022	37500/SHKDTAGAsGARD	Asgard Infinity eWrap Account	68.82			
	01/02/2022	37500/00205	Investment Expenses	85.00			
	08/03/2022	37500/SHKDTAGAsGARD	Asgard Infinity eWrap Account	64.57			
	01/12/2021	37500/00205	Investment Expenses	85.00			
	12/04/2022	37500/SHKDTAGAsGARD	Asgard Infinity eWrap Account	69.92			
	13/07/2021	37500/SHKDTAGAsGARD	Asgard Infinity eWrap Account	45.45			
	04/01/2022	37500/00205	Investment Expenses	85.00			
	02/11/2021	37500/00205	Investment Expenses	85.00			
	11/01/2022	37500/SHKDTAGAsGARD	Asgard Infinity eWrap Account	75.03			
			Total	1,849.92	0.000 %	1,849.92	0.00

Label J

	09/05/2022	30900	Advisor Fees	880.00			
	01/08/2021	31500	Bank Charges	10.00			

Tag Future Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	8,261.98	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Tag Future Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(38,763.67)
Less	
LIC Deductions	24.73
Realised Accounting Capital Gains	8,435.58
Accounting Trust Distributions	10,075.26
Non Taxable Contributions	120,000.00
	<u>138,535.57</u>
Add	
Decrease in MV of investments	51,078.01
Franking Credits	2,686.40
Foreign Credits	110.63
Taxable Trust Distributions	2,752.44
Distributed Foreign income	92.00
Benefits Paid/Transfers Out	125,000.00
	<u>181,719.48</u>
SMSF Annual Return Rounding	(1.24)
Taxable Income or Loss	<u>4,419.00</u>
Income Tax on Taxable Income or Loss	662.85
Less	
Franking Credits	2,686.40
Foreign Credits	110.63
	<u>(2,134.18)</u>
CURRENT TAX OR REFUND	<u>259.00</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(1,875.18)</u>

Tag Future Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	14/07/2021	25000/02470d117ca7927	ANZ CLI Client account	0.01
	31/07/2021	25000/UBANK190479672	UBank SMSF U Saver Account	8.22
	31/07/2021	25000/SGP650682445	Asgard Cash Account (St George ***445)	0.40
	31/08/2021	25000/UBANK190479672	UBank SMSF U Saver Account	4.22
	31/08/2021	25000/SGP650682445	Asgard Cash Account (St George ***445)	0.07
	30/09/2021	25000/UBANK190479672	UBank SMSF U Saver Account	1.47
	30/09/2021	25000/SGP650682445	Asgard Cash Account (St George ***445)	0.01
	31/10/2021	25000/UBANK190479672	UBank SMSF U Saver Account	3.09
	30/11/2021	25000/UBANK190479672	UBank SMSF U Saver Account	2.83
	31/12/2021	25000/UBANK190479672	UBank SMSF U Saver Account	0.78
	31/01/2022	25000/UBANK190479672	UBank SMSF U Saver Account	2.15
	31/01/2022	25000/SGP650682445	Asgard Cash Account (St George ***445)	0.01
	28/02/2022	25000/UBANK190479672	UBank SMSF U Saver Account	1.95
	28/02/2022	25000/SGP650682445	Asgard Cash Account (St George ***445)	0.01
	31/03/2022	25000/UBANK190479672	UBank SMSF U Saver Account	0.50
	31/03/2022	25000/SGP650682445	Asgard Cash Account (St George ***445)	0.01
	30/04/2022	25000/UBANK190479672	UBank SMSF U Saver Account	0.32
	30/04/2022	25000/SGP650682445	Asgard Cash Account (St George ***445)	0.01
	31/05/2022	25000/UBANK190479672	UBank SMSF U Saver Account	0.29
	31/05/2022	25000/SGP650682445	Asgard Cash Account (St George ***445)	0.01
	30/06/2022	25000/UBANK190479672	UBank SMSF U Saver Account	1.52
	30/06/2022	25000/SGP650682445	Asgard Cash Account (St George ***445)	0.05
Sub-Total				27.93
Ignore Cents				0.93
Total				27.00
D1 - Income - Gross foreign income				
	23/09/2021	23900/RMD.AX	Resmed Inc	24.63
	17/12/2021	23900/JHX.AX	James Hardie Industries Plc	188.95
	30/06/2022	23800/SHKDTAGAsGARD	Asgard Infinity eWrap Account	148.00
Sub-Total				361.58
Ignore Cents				0.58
Total				361.00
D - Income - Net foreign income				

Tag Future Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
	23/09/2021	23900/RMD.AX	Resmed Inc	24.63
	17/12/2021	23900/JHX.AX	James Hardie Industries Plc	188.95
	30/06/2022	23800/SHKDTAGAsGARD	Asgard Infinity eWrap Account	148.00
Sub-Total				361.58
Ignore Cents				0.58
Total				361.00
J - Unfranked dividend amount				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	152.76
	05/07/2021	23900/ALQ.AX	Als Limited	45.51
	01/10/2021	23900/ORG.AXW	Origin Energy Limited	296.18
	30/10/2021	23900/CSL.AX	CSL Limited	87.27
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	124.03
	11/03/2022	23900/WHC.AX	Whitehaven Coal Limited	490.40
	22/04/2022	23900/COH.AX	Cochlear Limited	134.85
Sub-Total				1,331.00
Ignore Cents				0.00
Total				1,331.00
K - Franked dividend amount				
	02/07/2021	23900/CSR.AX	CSR Limited	565.92
	02/07/2021	23900/ALL.AX	Aristocrat Leisure Limited	46.95
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	101.84
	05/07/2021	23900/ALQ.AX	Als Limited	106.18
	31/08/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	242.34
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	271.28
	24/09/2021	23900/RIO.AX	RIO Tinto Limited	995.68
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	270.89
	06/10/2021	23900/ILU.AX	Iluka Resources Limited	238.08
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	141.35
	30/10/2021	23900/CSL.AX	CSL Limited	9.70
	10/12/2021	23900/CSR.AX	CSR Limited	318.33
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	82.69
	25/02/2022	23900/AFI.AX	Australian Foundation Investment Company Limited	173.10
	29/03/2022	23900/NST.AX	Northern Star Resources Ltd	175.00
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	67.25
	22/04/2022	23900/RIO.AX	RIO Tinto Limited	1,259.40
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	456.89
Sub-Total				5,522.87
Ignore Cents				0.87
Total				5,522.00
L - Income - Dividend franking credit				

Tag Future Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	02/07/2021	23900/CSR.AX	CSR Limited	242.54
	02/07/2021	23900/ALL.AX	Aristocrat Leisure Limited	20.12
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	43.65
	05/07/2021	23900/ALQ.AX	Als Limited	45.51
	31/08/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	103.86
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	116.26
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	116.10
	06/10/2021	23900/ILU.AX	Iluka Resources Limited	102.03
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	60.58
	30/10/2021	23900/CSL.AX	CSL Limited	4.16
	10/12/2021	23900/CSR.AX	CSR Limited	136.43
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	35.44
	25/02/2022	23900/AFI.AX	Australian Foundation Investment Company Limited	74.19
	29/03/2022	23900/NST.AX	Northern Star Resources Ltd	75.00
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	28.82
	22/04/2022	23900/RIO.AX	RIO Tinto Limited	539.74
Sub-Total				1,744.43
Ignore Cents				0.43
Total				1,744.00
M - Gross trust distributions				
	30/06/2022	23800/SHKDTAGAsGARD	Asgard Infinity eWrap Account	3,431.28
	30/06/2022	23800/TCL.AX	Transurban Group	263.13
Sub-Total				3,694.41
Ignore Cents				0.41
Total				3,694.00
W - GROSS INCOME (Sum of labels A to U)				12,679.00
Sub-Total				12,679.00
Ignore Cents				0.00
Total				12,679.00
V - TOTAL ASSESSABLE INCOME (W less Y)				12,679.00
Sub-Total				12,679.00
Ignore Cents				0.00
Total				12,679.00
F1 - Expenses - Insurance Premiums				
	16/12/2021	39000/SCUGRA00001A	(Life Insurance Premiums) Scully, Graeme William - Accumulation (...)	2,005.85
	09/09/2021	39000/SCUTON00001A	(Life Insurance Premiums) Scully, Toni Gai - Accumulation (Accumu...)	2,086.48

Tag Future Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
Sub-Total				4,092.33
Ignore Cents				0.33
Total				4,092.00
H1 - Expenses - SMSF auditor fee				
	10/12/2021	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
I1 - Expenses - Investment expenses				
	13/07/2021	37500/SHKDTAGAsGARD	Asgard Infinity eWrap Account	28.24
	13/07/2021	37500/SHKDTAGAsGARD	Asgard Infinity eWrap Account	45.45
	10/08/2021	37500/SHKDTAGAsGARD	Asgard Infinity eWrap Account	45.85
	09/12/2021	37500/SHKDTAGAsGARD	Asgard Infinity eWrap Account	73.09
	08/03/2022	37500/SHKDTAGAsGARD	Asgard Infinity eWrap Account	64.57
	12/04/2022	37500/SHKDTAGAsGARD	Asgard Infinity eWrap Account	69.92
	12/10/2021	37500/SHKDTAGAsGARD	Asgard Infinity eWrap Account	71.55
	28/02/2022	37500/SHKDTAGAsGARD	Asgard Infinity eWrap Account	74.22
	06/09/2021	37500/SHKDTAGAsGARD	Asgard Infinity eWrap Account	69.46
	09/06/2022	37500/SHKDTAGAsGARD	Asgard Infinity eWrap Account	66.79
	11/01/2022	37500/SHKDTAGAsGARD	Asgard Infinity eWrap Account	75.03
	10/05/2022	37500/SHKDTAGAsGARD	Asgard Infinity eWrap Account	68.82
	09/12/2021	37500/SHKDTAGAsGARD	Asgard Infinity eWrap Account	73.03
	02/11/2021	37500/00205	Investment Expenses	85.00
	04/01/2022	37500/00205	Investment Expenses	85.00
	01/10/2021	37500/00205	Investment Expenses	85.00
	01/07/2021	37500/00205	Investment Expenses	85.00
	01/04/2022	37500/00205	Investment Expenses	85.00
	01/09/2021	37500/00205	Investment Expenses	85.00
	01/12/2021	37500/00205	Investment Expenses	85.00
	03/05/2022	37500/00205	Investment Expenses	85.00
	01/03/2022	37500/00205	Investment Expenses	85.00
	03/08/2021	37500/00205	Investment Expenses	85.00
	01/06/2022	37500/00205	Investment Expenses	85.00
	01/02/2022	37500/00205	Investment Expenses	85.00
	26/08/2021	37500/00205	Investment Expenses	3.90

Tag Future Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
Sub-Total				1,849.92
Ignore Cents				0.92
Total				1,849.00
J1 - Expenses - Management and administration expenses				
	01/07/2021	31500	Bank Charges	10.00
	10/07/2021	30800	ASIC Fees	56.00
	01/08/2021	31500	Bank Charges	10.00
	01/09/2021	31500	Bank Charges	10.00
	22/09/2021	31500	Bank Charges	(10.00)
	22/09/2021	31500	Bank Charges	(10.00)
	22/09/2021	31500	Bank Charges	(10.00)
	11/04/2022	30100	Accountancy Fees	550.00
	09/05/2022	30900	Advisor Fees	880.00
	14/04/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				1,745.00
Ignore Cents				0.00
Total				1,745.00
L1 - Expenses - Other amounts (Fully deductible)				
	31/08/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	24.73
Sub-Total				24.73
Ignore Cents				0.73
Total				24.00
N - TOTAL DEDUCTIONS				
				8,260.00
Sub-Total				8,260.00
Ignore Cents				0.00
Total				8,260.00
O - TAXABLE INCOME OR LOSS				
				4,419.00
Sub-Total				4,419.00
Ignore Cents				0.00
Total				4,419.00
Z - TOTAL SMSF EXPENSES				
				8,260.00
Sub-Total				8,260.00
Ignore Cents				0.00
Total				8,260.00
A - Taxable income				
				4,419.00

Tag Future Fund Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
Sub-Total				4,419.00
Ignore Cents				0.00
Total				4,419.00
T1 - Tax on taxable income				
				662.85
Sub-Total				662.85
Ignore Cents				0.00
Total				662.85
B - Gross Tax				
				662.85
Sub-Total				662.85
Ignore Cents				0.00
Total				662.85
C1 - Foreign income tax offset				
	23/09/2021	23900/RMD.AX	Resmed Inc	7.39
	17/12/2021	23900/JHX.AX	James Hardie Industries Plc	47.24
	30/06/2022	23800/SHKDTAGAsGARD	Asgard Infinity eWrap Account	56.00
Sub-Total				110.63
Ignore Cents				0.00
Total				110.63
C - Non-refundable non-carry forward tax offsets				
				110.63
Sub-Total				110.63
Ignore Cents				0.00
Total				110.63
T2 - SUBTOTAL				
				552.22
Sub-Total				552.22
Ignore Cents				0.00
Total				552.22
T3 - SUBTOTAL 2				
				552.22
Sub-Total				552.22
Ignore Cents				0.00
Total				552.22
E1 - Complying fund's franking credits tax offset				
	02/07/2021	23900/CSR.AX	CSR Limited	242.54
	02/07/2021	23900/ALL.AX	Aristocrat Leisure Limited	20.12
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	43.65

Tag Future Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	05/07/2021	23900/ALQ.AX	Als Limited	45.51
	31/08/2021	23900/AFI.AX	Australian Foundation Investment Company Limited	103.86
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	116.26
	30/09/2021	23900/RHC.AX	Ramsay Health Care Limited	116.10
	06/10/2021	23900/ILU.AX	Iluka Resources Limited	102.03
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	60.58
	30/10/2021	23900/CSL.AX	CSL Limited	4.16
	10/12/2021	23900/CSR.AX	CSR Limited	136.43
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	35.44
	25/02/2022	23900/AFI.AX	Australian Foundation Investment Company Limited	74.19
	29/03/2022	23900/NST.AX	Northern Star Resources Ltd	75.00
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	28.82
	22/04/2022	23900/RIO.AX	RIO Tinto Limited	539.74
	30/06/2022	23800/SHKDTAGAsGARD	Asgard Infinity eWrap Account	941.00
	30/06/2022	23800/TCL.AX	Transurban Group	0.97
Sub-Total				2,686.40
Ignore Cents				0.00
Total				2,686.40
E - Refundable tax offsets				
				2,686.40
Sub-Total				2,686.40
Ignore Cents				0.00
Total				2,686.40
I - Remainder of refundable tax offsets				
				2,134.18
Sub-Total				2,134.18
Ignore Cents				0.00
Total				2,134.18
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(1,875.18)
Sub-Total				(1,875.18)
Ignore Cents				0.00
Total				(1,875.18)



Income tax 551

Date generated	29/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **29 November 2020** to **29 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Apr 2022	14 Apr 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,340.27		\$0.00
11 Apr 2022	11 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,340.27	\$1,340.27 CR
3 Mar 2021	8 Mar 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,022.94		\$0.00
3 Mar 2021	3 Mar 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,022.94	\$1,022.94 CR

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Not Started

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$908.67	(\$750.57)	(221.06)%
TOTAL		CY Balance	LY Balance	
		\$908.67	(\$750.57)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

Tag Future Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
ALQ.AX	Als Limited	(2,118.53)	(706.18)	(1,412.35)	(1,412.35)
TCL.AX	Transurban Group	2,135.50	711.83	1,423.67	1,423.67
AFI.AX	Australian Foundation Investment Company Limited	(3,606.79)	(1,202.26)	(2,404.53)	(2,404.53)
TLS.AX	Telstra Corporation Limited.	(1,787.33)	(595.78)	(1,191.55)	(1,191.55)
ANZ.AX	Australia And New Zealand Banking Group Limited	168.05	56.02	112.03	112.03
CSR.AX	CSR Limited	(3,643.90)	(1,214.63)	(2,429.27)	(2,429.27)
WOW.AX	Woolworths Group Limited	355.38	118.46	236.92	236.92
FMG.AX	Fortescue Metals Group Ltd	(321.10)	(107.03)	(214.07)	(214.07)
RMD.AX	Resmed Inc	(2,389.54)	(796.51)	(1,593.03)	(1,593.03)
ALL.AX	Aristocrat Leisure Limited	(2,591.13)	(863.71)	(1,727.42)	(1,727.42)
MQG.AX	Macquarie Group Limited	(650.73)	(216.91)	(433.82)	(433.82)
SHKDTAGAsGARD	Asgard Infinity eWrap Account	(37,215.07)	(12,405.02)	(24,810.05)	(24,810.05)
RHC.AX	Ramsay Health Care Limited	587.18	195.73	391.45	391.45
		(51,078.01)	(17,025.99)	(34,052.02)	(34,052.02)
Tax Deferred Distributions					
SHKDTAGAsGARD	Asgard Infinity eWrap Account	138.00	0.00	138.00	138.00
TCL.AX	Transurban Group	(126.80)	0.00	(126.80)	(126.80)
TCL.AX	Transurban Group	129.02	0.00	129.02	129.02
TCL.AX	Transurban Group	126.80	0.00	126.80	126.80
		267.02	0.00	267.02	267.02

Tag Future Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Total		(50,810.99)	(17,025.99)	(33,785.00)	(33,785.00)
Deferred Tax Liability (Asset) Summary					
Opening Balance		750.57			
Current Year Transactions		(5,067.75)			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		3,408.51			
Tax Loss carried forward recouped		0.00			
Closing Balance		(908.67)			

A - Financial Statements

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Not Started

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 Jelly Cadiang

Reviewer Steven Lee

Status Ready for Review

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

Tag Future Fund Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 02/07/2012

Tax File Number: Provided

ABN: 20271851785

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

Fund Type: SMSF

GST Registered: No

Postal Address:

3/129 Koono Street

Albion Park Rail, New South Wales 2527

Physical Address:

3/129 Koono Street

Albion Park Rail, New South Wales 2527

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Scully, Graeme William	63	1	0	Provided	Not Provided
Scully, Toni Gai	61	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Scully, Graeme William
Tax Agent	Superhelp Australia Pty Limited
Trustee	Tag Future Fund Pty Ltd Scully, Graeme William Scully, Toni Gai



Current details for ABN 20 271 851 785

ABN details

Entity name:	The Trustee for TAG Future Fund
ABN status:	Active from 05 Jul 2012
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	NSW 2527

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The Trustee for TAG Future 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 TAG Future Fund

ABN details

ABN:	20 271 851 785 View record on ABN Lookup
ABN Status:	Active from 05 Jul 2012
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	Unit 3 129 KOONA ST ALBION PARK RAIL NSW 2527 AUSTRALIA
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 Jelly Cadiang

Reviewer Steven Lee

Status Ready for Review

Supporting Documents

- 2. TAG Strategy Doc 21-22.pdf
- [completed] SMSF Annual Admin Order Forms 2022.pdf
- 8. TAG Minutes 21-22.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

TAG Future Fund Pty Ltd ATF TAG Future Fund

ABN 20 271 851 785

TAG FUTURE FUND'S INVESTMENT STRATEGY

(Adopted on 3/9/2012)

Date: 8 December 2021

Time: 11:30 AM

Place: Unit 3, 129 Koon St, Albion Park Rail NSW 2527

Chaired By: Graeme Scully

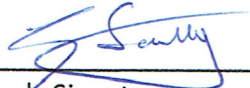
Attendees: Graeme Scully, Toni Scully

Item	Details
Investment Strategy	<p>The trustees have resolved that the following Investment Strategy will continue for the next 12 months and will be regularly reviewed and implemented for the TAG Future Fund.</p> <p>Investment Strategy</p> <p>As per Regulation 4.09 of the Superannuation Industry Supervision (SIS) Regulations, this investment strategy has been formulated by the trustees with specific regard to:</p> <ul style="list-style-type: none"> • the risk and likely return from its investments having regard to the objectives of the fund and its cash flow requirements; • the composition of the fund's investments as a whole, including the extent to which they are diverse or involve exposure of the fund to risks from inadequate diversification; • the liquidity of the fund's investments, having regard to its expected cash flow requirements; • the ability of the fund to discharge its existing and prospective liabilities; • whether the trustees of the fund should hold a contract of insurance that provides insurance cover for one or more members of the fund.
Investment objective	<p>The Trustee will at all times act prudently to maximise the rate of return, subject to acceptable risk parameters, and maintenance of appropriate diversification across a broad range of assets.</p> <ul style="list-style-type: none"> • The fund will target a minimum return of 6% per annum over the next 6 years, which is consistent with the current ages and retirement plans of the existing 2 fund members.
Cash Flow Requirements	<p>As the members of the fund are still in the Accumulation phase, the cash flow requirements of the fund are low and are limited to the expenses of the fund. This is estimated to be less than 2% of the value of the fund.</p>
Liquidity & Liabilities	<p>The trustees will maintain a sufficient cash balance in the fund's bank account to meet its outgoing cash flow requirements when they fall due.</p> <p>Furthermore, the composition and liquidity of all investments will ensure that all existing and prospective liabilities of the fund can be easily met.</p>

TAG Future Fund Pty Ltd ATF TAG Future Fund

ABN 20 271 851 785

Desired Investments	<p>The fund will invest in a range of assets according to market conditions and within the ranges specified below;</p> <table border="1" style="width: 100%; border-collapse: collapse; margin: 10px 0;"> <thead> <tr> <th style="text-align: left;">Asset Name</th> <th style="text-align: center;">Min %</th> <th style="text-align: center;">Max %</th> <th style="text-align: left;">Risk Category</th> </tr> </thead> <tbody> <tr> <td>Cash / Term Deposits</td> <td style="text-align: center;">0%</td> <td style="text-align: center;">100%</td> <td>Defensive Asset</td> </tr> <tr> <td>Australian Shares</td> <td style="text-align: center;">0%</td> <td style="text-align: center;">80%</td> <td>Risk Asset</td> </tr> <tr> <td>Direct Property</td> <td style="text-align: center;">0%</td> <td style="text-align: center;">80%</td> <td>Risk Asset</td> </tr> <tr> <td>Collectables (Precious metals)</td> <td style="text-align: center;">0%</td> <td style="text-align: center;">30%</td> <td>Risk Asset</td> </tr> <tr> <td>International Shares</td> <td style="text-align: center;">0%</td> <td style="text-align: center;">60%</td> <td>Risk Asset</td> </tr> <tr> <td>Forex</td> <td style="text-align: center;">0%</td> <td style="text-align: center;">20%</td> <td>Risk Asset</td> </tr> </tbody> </table> <p>The trustees will actively manage this portfolio and will monitor and review the performance of these investments on a regular basis.</p>	Asset Name	Min %	Max %	Risk Category	Cash / Term Deposits	0%	100%	Defensive Asset	Australian Shares	0%	80%	Risk Asset	Direct Property	0%	80%	Risk Asset	Collectables (Precious metals)	0%	30%	Risk Asset	International Shares	0%	60%	Risk Asset	Forex	0%	20%	Risk Asset
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 Chairperson's Signature:

8.12.21

 Date

TAG Future Fund Pty Ltd ATF TAG Future Fund

ABN 20 271 851 785

TAG FUTURE FUND'S INVESTMENT STRATEGY

(Adopted on 3/9/2012)

Date: 8 December 2021

Time: 11:30 AM

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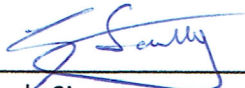
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TAG Future Fund Pty Ltd ATF TAG Future Fund

ABN 20 271 851 785

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Insurance for Members	<p>The contract for members life insurance is paid annually and provides Death insurance cover for both members of the fund.</p> <p>The current Life Insurance details are summarised below;</p> <table border="1" style="width: 100%; border-collapse: collapse; margin: 10px 0;"> <thead> <tr> <th style="text-align: left;">Member - Insurer</th> <th style="text-align: center;">Dates</th> <th style="text-align: center;">Sum Insured</th> <th style="text-align: center;">Premium</th> </tr> </thead> <tbody> <tr> <td>T G Scully – TAL</td> <td style="text-align: center;">12/09/21 – 12/09/22</td> <td style="text-align: center;">\$350,000</td> <td style="text-align: center;">\$2,086.48 (Paid by the fund)</td> </tr> <tr> <td>G W Scully – AIA</td> <td style="text-align: center;">17/12/21 – 17/12/22</td> <td style="text-align: center;">\$150,000 *</td> <td style="text-align: center;">\$2,005.85 (Paid by the fund)</td> </tr> </tbody> </table> <p>*Note – G W Scully insurance cover was reduced this year from \$250k to \$150k due to payout of mortgage in June 2020 and increasing premium costs. The cost of the premium is reduced by \$958.50 this year.</p>	Member - Insurer	Dates	Sum Insured	Premium	T G Scully – TAL	12/09/21 – 12/09/22	\$350,000	\$2,086.48 (Paid by the fund)	G W Scully – AIA	17/12/21 – 17/12/22	\$150,000 *	\$2,005.85 (Paid by the fund)																
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 Chairperson's Signature:

8.12.21

 Date

TAG Future Fund Pty Ltd ATF TAG Future Fund

ABN 20 271 851 785

Minutes of Meeting of Trustees

Date: 12 April 2022


Time: 1:30 PM

Place: 3/129 Koono Street, Albion Park Rail NSW 2527

Chaired By: Graeme Scully

Attendees: Graeme Scully

Item	Details
Decision re Toni Scully continuing as a director	<p>Background</p> <ol style="list-style-type: none">1. Toni Scully has been formally diagnosed with younger onset Alzheimer (advanced stage) and is no longer capable of carrying out the normal requirements of a director.2. Graeme Scully, Toni's husband, is Toni's Power of Attorney and the other director of the SMSF.3. The wills of Graeme & Toni Scully leave all their estate to each other. <p>Issue</p> <ol style="list-style-type: none">1. SIS act stipulates that if you are a member of a SMSF you also must be a director. There does not appear to be any leeway regarding this requirement.2. Corporations Act 2001 states that a director becomes vacant if the director becomes of unsound mind. <p>Research</p> <p>I have spoken with my financial planner who has researched this issue with several SMSF experts. There does not appear to be a simple solution to the issue with varying opinions on the matter. The main consensus was that Toni Scully should remain a director of the SMSF (in line with the SIS act).</p> <p>Action</p> <ol style="list-style-type: none">1. Toni Scully to remain a director of TAG Future Fund P/L ATF TAG Future Fund (in line with SIS act)2. Graeme Scully to act on Toni Scully's behalf under Power of Attorney, set up prior to Toni becoming incapacitated. <p>Conflict of Interest</p> <p>There does not appear to be a conflict of interest as Toni & Graeme's SMSF sole purpose remain the same. Therefore, the interest of Toni's membership in the SMSF will be dealt with by Graeme in the same way he invests and manages his own membership.</p>


Chairperson's Signature:

12.4.22
Date



SuperHelp Australia Pty Ltd

SMSF Annual Admin Order Form

Address: PO Box 1906
Macquarie Centre NSW 2113
Email: info@superhelp.com.au
Phone: 1 300 736 453

1 SMSF Name:	TAG Future Fund
2 Current Postal Address:	3/129 Koon Street Albion Park Rail NSW 2527 <input type="text"/> <input type="text"/> <input type="text"/>
3 Current Street Address (If same as Postal Address, write 'As Above'):	as above <input type="text"/> <input type="text"/> <input type="text"/>
4 Please tick yes if you would like us to update your new address with the tax office.	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
5 Contact Name:	Graeme Scully
6 Contact Phone:	(Work) (Home) (Mobile) 0417497933
7 Contact Email Address:	mail@gscully.com.au



SuperHelp Australia Pty Ltd

Accounting and Reporting Engagement Letter

Address:	PO Box 1906 MACQUARIE CENTRE, NSW 2113
Email:	info@superhelp.com.au
Phone:	1300 736 453

Following our discussions, we are pleased to undertake the engagement as set out below (any changes shall be by agreement of both parties and evidenced in writing):

- Prepare financial and other statements for the SMSF as requested, and
- Prepare and lodge SMSF Income Tax Return
- Liaise with Independent Auditor to perform Audit for the SMSF

Terms of Engagement

This letter is to confirm our understanding of the terms of our engagement and the nature and limitation of the services that we provide.

Purpose, Scope and Output of the Engagement

The firm will provide taxation and accounting services listed above to the trustees. Such services will be conducted in accordance with the relevant professional and ethical standards issued by the Accounting Professional & Ethical Standards Board Limited (APESB).

These services will be provided to assist trustees and members to meet their reporting obligations to the Australian Taxation Office (ATO) and your other service needs.

The extent of our procedures and services will be limited exclusively for this purpose only unless otherwise agreed to. As a result:

- no audit or review will be performed and accordingly, no assurance will be expressed;
- our engagement cannot be relied upon to disclose irregularities including fraud, other illegal acts and errors that may exist. However, we will inform you of any such matters they may come to our attention; and
- the financial statements and income tax return for your entities will be prepared or distribution to the trustees and members for the purpose noted above. We disclaim any assumption of responsibility for any reliance on our report to any person or entity other than those parties indicated, and for any purpose other than for which it was prepared. Our report will contain a disclaimer to this effect.

Responsibilities

In conducting this engagement, information acquired by us in the course of the engagement is subject to strict confidentiality requirements. That information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent.

We wish to draw your attention to our firm's system of quality control which has been established and maintained in accordance with the relevant APESB standard. As a result, our files may be subject to review as part of the quality control review program of ICAA, CPA or NPA which monitors compliance with professional standards by its members. We advised you that by accepting our engagement you acknowledge that, if requested, our files relating to this engagement will be made available under this program.

We may collect Personal Information about you when we provide services to you. If we do, you agree to work with us to ensure that we both meet the obligations that we may have under the Privacy Act 1988(Cth) (as amended)(Privacy Act). The obligations may include notifying the relevant person to whom the personal information relates who we are and how we propose to use their personal information. Where you have collected personal information, you confirm that you have collected the personal information in accordance with the Privacy Act, that you are entitled to provide this personal information to us and that we may use and disclose the personal information for the purpose/s we provide our services to you. We will handle personal information in accordance with the Privacy Act.

You are responsible for the reliability, accuracy and completeness of the accounting records, particulars and information provided and disclosure of all material and relevant information. You are required to arrange for reasonable access by us to relevant individuals and documents, and shall be responsible for both the completeness and

accuracy of the information supplied to us. Any advice given to you is only an opinion based on our knowledge of your particular circumstances. You or your staff are responsible for maintaining and regularly balancing all books of accounts, and the maintenance of an adequate accounting and internal control system. You have obligations under self assessment to keep full and proper records in order to facilitate the preparation of accurate returns.

A taxpayer is responsible under self assessment to keep full and proper records in order to facilitate the preparation of a correct return. Whilst the Commissioner of Taxation will accept claims made by a taxpayer in an income tax return and issue a notice of assessment, usually without adjustment, the return may be subject to later review. Under the taxation law such a review may take place within a period of up to four (4) years after tax becomes due and payable under the assessment. Furthermore, where there is fraud or evasion there is no time limit on amending the assessment. Accordingly, you should check the return before it is signed to ensure that the information in the return is accurate.

Professional fees and payments

Fees for our services are as per the attached quotation / as per our schedule of fees published on our website / as agreed. All our fees must be paid prior to lodgement of tax return or other such documents.

Information relating to your affairs

Our firm may from time to time use the services of third party contractors to perform some of the services we are engage to perform for you. You hereby authorises us to disclose information relating to that client's affairs to all such third party contractors as we may choose to engage to perform such work.

From time to time our firm and our third party contractors may engage external IT service providers (including in relation to 'cloud computing' services) in the performance of services under this engagement. You hereby authorise us and our third party contractors to disclose information relating to those client's affairs to all such external IT service providers as we or our third party contractors may choose to engage.

Documents

Before we lodge any documentation on your behalf, we will contact or forward draft documentation for your approval. We shall endeavour to ensure that documentation is lodged with the relevant departments by the due dates, provided all information and documentation is received in our office at least 20 (twenty) working days earlier to allow us adequate time for preparation and lodgement of the documentation.

Responsibility for Accounting and internal control systems

We advise that the responsibility for the maintenance of an accounting and internal control systems rests with you (the client), including the protection of and prevention against fraud. You will be responsible for the maintenance and keeping of books of account.

You are responsible for the information contained in any statutory return and you must retain all necessary supporting documentation to substantiate your transaction. We shall not take responsibility for any failure on your behalf to maintain adequate records.

Ownership of documents

All original documents obtained from you arising from the engagement shall remain your property. However, we reserve the right to make a reasonable number of copies of the original documents for our records.

Final financial statements, tax returns and any other documents which we are engaged to prepare, together with any other original documents given to us, shall remain your property. Any other document prepared by us or on our behalf including general journals, working papers, the general ledger, draft financial statements and/or tax returns, will remain our property subject to any statutory obligations.

The firm has a policy of exploring a legal right of lien over any client documents in our possession in the event of a dispute. The firm has also established dispute resolution processes.

Limitation of Liability

Our liability is limited by a scheme approved under Professional Standards Legislation.

You (the client) agree that our liability will be limited to the fee rendered for the professional services we have provided to you which has given rise to the event in respect of which you have made a claim.

Privacy

We undertake to take every reasonable precaution to keep your records confidential and safe. We may disclose information provided by you to other accounting and audit professionals to complete your work, in which case we will endeavour to ensure that we obtain similar undertakings from them.

Auditor Engagement

By signing this engagement letter, the trustees authorise SuperHelp Australia Pty Ltd to engage one of the auditors from their audit panel to audit their SMSF. The trustees understand that auditors may change time to time for their fund depending on their availability.

Yours faithfully

For and on behalf of SuperHelp Australia Pty Ltd

Confirmed and accepted by

SMSF Fund name : TAG Future Fund _____

Trustee 1 Name . . : Graeme Scully _____

Trustee 1 signature : *G Scully* Date : 25 Nov 2022

Trustee 2 Name . . : Toni Scully _____

Trustee 2 signature : signed by G Scully under power of attorney dated 21/01/2018 Date : 25 Nov 2022



Document Details

Title	SMSF Annual Admin Order Forms 2022.pdf
File Name	Annual_Admin_Order_Acctg_Engagement_Letter_2022.pdf
Document ID	ae1ae7c16db946918957f125cc69f492
Fingerprint	45cffdaedbd54a80ffa9c8dd053b5ac4
Status	Completed

Document History

Document Created	Document Created by Superhelp Australia Pty Ltd (support@superhelp.com.au) Fingerprint: 4b90acd79a08805549b0b05ec8e03d03	25 Nov 2022 06:03AM Australia/Sydney
Document Sent	Document Sent to Graeme Scully (mail@gscully.com.au)	25 Nov 2022 06:03AM Australia/Sydney
Document Viewed	Document Viewed by Graeme Scully (mail@gscully.com.au) IP: 1.145.81.72	25 Nov 2022 06:04AM Australia/Sydney
Document Signed	Document Signed by Graeme Scully (mail@gscully.com.au) IP: 1.145.81.72	25 Nov 2022 06:21AM Australia/Sydney
Document Completed	This document has been completed. Fingerprint: 45cffdaedbd54a80ffa9c8dd053b5ac4	25 Nov 2022 06:21AM Australia/Sydney

D - Pension Documentation

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status N/A - Not Applicable

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Tag Future Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Graeme William Scully

Toni Gai Scully

E - Estate Planning

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Ready for Review

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