COLMAR SF

Statement of Financial Position

As At 30 Jun 2022

		As at 30 Jun 202 Balance	21 Quantity	As	at 30 Jun 2022 Balance	Quantity
rts						
Investments						
Managed Investments						
Australian Unity Diversified Prop	эе \$ у Г	Fund 64,250.63	53,099.69470	\$	63,570.95	53,099.6947
Australian Unity Health Care Pro	p \$ rty	Trust Whole Solle		\$	13,209.57	4,903.3298
Australian Unity Health Care Pro	op ¢ rty	Trus t2/6/,1361æstal le	11,507.01990	\$	35,539.73	13,192.1774
Australian Unity Healthcare Pro			72,041.05820	\$	198,919.77	72,041.0582
Lakehouse Global Growth Fund		415,614.21	188,359.03670	\$	0.00	
Microequities Deep Value Fund		142,828.90	30,342	\$	127,796.31	32,47
Microequities Global Value Micr Microequities High Income Valu	-		141,278	\$ \$	88,195.32 85,654.17	72,05 53,42
Total Managed Investments	\$	1,056,879.45		\$	612,885.82	
Shares in Listed Companies						
Bravura Solutions Limited.	\$	17,550.00	5,000	\$	8,490.00	6,00
Close The Loop Ltd.	Ś	0.00	-,	\$	8,100.00	20,00
Doctor Care Anywhere Group Pl	LC \$ C		erests 1:1 4,000	\$	560.00	4,00
GQG Partners Inc Cdi 1:1 Us P				\$	8,760.00	6,00
Jumbo Interactive Limited	\$	17,770.00	1,000	\$	0.00	2,00
Leigh Creek Energy Limited	\$	3,750.00	25,000	\$	0.00	
Neurizer Ltd	\$	0.00	,	\$	51,000.12	283,33
Nuix Limited	\$	0.00		\$	5,320.00	7,00
Pro-Pac Packaging Limited	\$	9,000.00	45,000	\$	0.00	. ,0.
Southern Cross Media Group Lii		3,448.50	1,650	\$	1,641.75	1,65
St Barbara Limited	\$	5,115.00	3,000	\$	2,250.00	3,00
Volpara Health Technologies Lii		5,800.00	5,000	\$	0.00	2,00
Wam Strategic Value Limited	\$	20,400.00	16,000	\$	0.00	
Wisr Limited	\$	0.00		\$	1,480.00	20,00
Total Shares in Listed Companies	\$	86,113.50		\$	87,601.87	
Total Units In Listed Unit Trusts Units In Unlisted Unit Trusts	\$	26,973.00		\$	9,513.00	
Primewest Office Trust No.1	\$	104,700.00	100,000	\$	127,000.00	100,00
Total Units In Unlisted Unit Trusts	\$	104,700.00		\$	127,000.00	
Total Investments	\$	1,274,665.95		\$	837,000.69	
Other Assets						
Cash At Bank						
Commonwealth Cash Trust	\$	17,343.64		\$	251,002.27	
		·				
Total Cash At Bank	\$	17,343.64		\$	251,002.27	
Unsettled Trades						
Acquisitions						
Managed Investments						
Australian Unity Health	Ca \$ eF	Propefit s i,0T906s86Who	lesale	\$	0.00	
Total Managed Investments	\$	15,096.86		\$	0.00	
T	\$	15,096.86		\$	0.00	
Total Acquisitions		15,096.86		\$	0.00	
Total Unsettled Trades	\$	•				
·	\$,				
Total Unsettled Trades	\$,				
Total Unsettled Trades Receivables Investment Income Receivable Distributions	\$,				
Total Unsettled Trades Receivables Investment Income Receivable Distributions Managed Investments				ć	1 444 21	
Total Unsettled Trades Receivables Investment Income Receivable Distributions Managed Investments Australian Unity Dive	er \$ ifie	ed Prop 2/385449 d	Wholesale	\$	1,444.31	
Total Unsettled Trades Receivables Investment Income Receivable Distributions Managed Investments Australian Unity Diventions Australian Unity Head	er \$ ffie	ed Prop e/3654/19d are Propert 0. T00ist V		\$	123.32	
Total Unsettled Trades Receivables Investment Income Receivable Distributions Managed Investments Australian Unity Divention Australian Unity Head	er \$ fie alt \$ Ca	ed Prop e/36/54/9d are Propert Ø.Tx (ust V are Prop e/31/5 .Tx 4 ust V		\$ \$	123.32 331.78	
Total Unsettled Trades Receivables Investment Income Receivable Distributions Managed Investments Australian Unity Diventions Australian Unity Head	er š ifie alt š Ca alt š Ca	ed Prop e/3% Fulfod are Propert Ø. Tw ust V are Prop e/3% Tu ust V re Prop e/8 % T u ust V		\$	123.32	

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•		e MicrocapOFQQnd e Value Mi0r00ap		\$ \$	826.56 3,282.31	
 Total Managed Inve		23,958.84		\$	14,486.89	
Units In Listed Unit	Tructo					
		ting FTF-668e8a∛sha	res Cloud Computing ETF	\$	0.00	
	-	_	F - Betashares Global Sustainability Leader:			
Total Units In Listed	l Unit T \$ ust	s 659.62		\$	0.00	
Total Distributions	\$	24,618.46		\$	14,486.89	
Foreign Income						
Foreign Dividend						
Shares in Listed	d Compani	es				
			rohibited Excluding Qib	\$	123.32	
 Total Shares in L	l isted \$ om	panies 0.00		\$	123.32	
Total Foreign Divide		0.00		\$	123.32	
Total Foreign Income	\$	0.00		\$	123.32	
Total Investment Income Re	eeivab \$ e	24,618.46		\$	14,610.21	
Total Receivables	\$	24,618.46		\$	14,610.21	
Current Tax Assets						
Franking Credits						
Managed Investments						
Microequities Deep	Value \$ un	d 1,480.00		\$	921.00	
Microequities High		•		\$	1,496.00	
Total Managed Investme	ents \$	1,480.00		\$	2,417.00	
Charas in Listed Commo						
Shares in Listed Compa Dicker Data Limited		266.74		\$	0.00	
Jumbo Interactive L		77.14		\$	79.29	
Pro-Pac Packaging		125.35		\$	57.86	
Qv Equities Limited		94.28		\$	0.00	
Southern Cross Me	dia Gr \$ up I	Limited 0.00		\$	67.18	
St Barbara Limited	\$	51.43		\$	25.71	
The Citadel Group L Woodside Petroleur		334.28 220.89		\$ \$	0.00 0.00	
				\$	230.04	
Total Shares in Listed Co Total Franking Credits	\$	1,170.11 2,650.11		\$	2,647.04	
-	,	2,030.11		ş	2,047.04	
Foreign Tax Credits						
Managed Investments						
Lakehouse Global G	3rowth \$ -un	d 108.35		\$	0.00	
Total Managed Investme	ents \$	108.35		\$	0.00	
Shares in Listed Compa	anies					
GQG Partners Inc	Cdi 1: \$ Us	Person Pr 0h0b ited	d Excluding Qib	\$	52.85	
Total Shares in Listed Co	ompan \$ es	0.00		\$	52.85	
Units In Listed Unit Trus	ete					
		FTF - Rotadkaron	Cloud Computing ETF	\$	0.00	
			Betashares Global Sustainability Leaders ET		1.25	
		•	-	\$	0.78	
 Total Units In Listed Unit	it Trust \$	16.41		\$	2.03	
Total Foreign Tax Credits	\$	124.76		\$	54.88	
•						
Excessive Foreign Tax Cred	lit Writ \$ off	-124.76		\$	- 54.88	
Total Current Tax Assets	\$	2,650.11		\$	2,647.04	
Total Other Assets	\$	59,709.07		\$	268,259.52	
Total Assets	\$	1,334,375.02		\$	1,105,260.21	
Liabilities						
Total Liabilities	\$	0.00		\$	0.00	
Not Accets						
Net Assets						
Total Net Assets	\$	1,334,375.02		\$	1,105,260.21	

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Member Entitlements Member Entitlement Accounts

Mr Colin Ambrosoli			
Colin Ambrosoli	\$	873,475.89	\$ 723,417.69
Pension Account Death Benefi	t P e\$ nsi	ion 0.00	\$ 381,842.52
Total Mr Colin Ambrosoli	\$	873,475.89	\$ 1,105,260.21
Mrs Margaret Ambrosoli			
Margaret Ambrosoli	\$	460,899.13	\$ 0.00
Total Mrs Margaret Ambrosoli	\$	460,899.13	\$ 0.00
Total Member Entitlement Accounts	\$	1,334,375.02	\$ 1,105,260.21
Total Member Entitlements	\$	1,334,375.02	\$ 1,105,260.21

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COLMAR SF

Operating Statement

om 1 Jul 2021 to 30 Jun 2022		1 Jul 2020		1 Jul 2021
		to 30 Jun 2021		to 30 Jun 2022
ome				
Investment Income				
Distributions				
Managed Investments				
Australian Unity Diversified Property Fund	\$	5,309.99	\$	4,301.02
Australian Unity Health Care Property Trust Wholesale	\$	0.00	\$	478.80
Australian Unity Health Care Property Trust Wholesale Australian Unity Healthcare Property Trust	\$ \$	1,106.51 6,838.85	\$ \$	1,288.20 7,197.63
Lakehouse Global Growth Fund	\$	9,442.17	\$	0.00
Microequities Deep Value Fund	\$	11,526.53	\$	7,543.83
Microequities Global Value Microcap Fund	\$	0.00	\$	826.56
Microequities High Income Value Microcap Fund	\$	0.00	\$	5,579.73
Total Managed Investments	\$	34,224.05	\$	27,215.77
Units In Listed Unit Trusts				
Betashares Cloud Computing ETF - Betashares Cloud Computing ETF	\$	69.64	\$	0.00
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Betashares Japan Etf-Currency Hedged - Betashares Japan Etf-Currency Hedger		F 623.50 0.00	\$ \$	18.08 33.07
	\$		\$	
Total Units In Listed Unit Trusts	\$	693.14	ş	51.15
Units In Unlisted Unit Trusts		70	ı.	= :
Primewest Office Trust No.1	\$	7,255.44	\$	7,255.44
Total Units In Unlisted Unit Trusts	\$	7,255.44	\$	7,255.44
Total Distributions	\$	42,172.63	\$	34,522.36
Dividends				
Shares in Listed Companies				
Bravura Solutions Limited.	\$	0.00	\$	582.00
Dicker Data Limited	\$	889.12	\$	0.00
Jumbo Interactive Limited	\$	257.14	\$	264.29
Pro-Pac Packaging Limited	\$	417.85	\$	192.86
Qv Equities Limited	\$	314.28	\$	0.00
Southern Cross Media Group Limited St Barbara Limited	\$ \$	0.00 171.43	\$ \$	223.93 85.71
The Citadel Group Limited	\$	1,114.28	\$	0.00
Woodside Petroleum Ltd	\$	736.32	\$	0.00
Total Shares in Listed Companies	\$	3,900.42	\$	1,348.79
Total Dividends	\$	3,900.42	\$	1,348.79
Foreign Income				
Foreign Dividend				
Shares in Listed Companies				
GQG Partners Inc Cdi 1:1 Us Person Prohibited Excluding Qib	\$	0.00	\$	176.17
Total Shares in Listed Companies	\$	0.00	\$	176.17
Total Foreign Dividend	\$	0.00	\$	176.17
Total Foreign Income	\$	0.00	\$	176.17
Total Investment Income	\$	46,073.05	\$	36,047.32
	\$	46,073.05	\$	36,047.32
al Income				
al Income				
penses				
penses Member Payments				
penses Member Payments Pensions Paid				
Denses Member Payments Pensions Paid Mr Colin Ambrosoli		22.552.52		45.740.00
Denses Member Payments Pensions Paid Mr Colin Ambrosoli Colin Ambrosoli	\$	23,559.00	\$	45,710.00
Denses Member Payments Pensions Paid Mr Colin Ambrosoli	\$ \$	23,559.00 23,559.00	\$	45,710.00 45,710.00
Denses Member Payments Pensions Paid Mr Colin Ambrosoli Colin Ambrosoli				
Denses Member Payments Pensions Paid Mr Colin Ambrosoli Colin Ambrosoli Total Mr Colin Ambrosoli				
Denses Member Payments Pensions Paid Mr Colin Ambrosoli Colin Ambrosoli Total Mr Colin Ambrosoli Mrs Margaret Ambrosoli	\$	23,559.00	\$	45,710.00

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Total Member Payments	\$	37,500.00	\$	70,710.00
Other Expenses				
Accountancy Fee	\$	2,227.50	\$	3,074.50
Auditor Fee	\$	1,072.50	\$	1,072.50
SMSF Supervisory Levy	s	259.00	\$	259.00
Total Other Expenses	\$	3,559.00	\$	4,406.00
	•	3,337.00	v	4,400.00
Investment Losses				
Market Losses				
Managed Investments				
Australian Unity Diversified Property Fund	\$	-5,771.94	\$	679.68
Australian Unity Health Care Property Trust Wholesale	\$	0.00	\$	- 13,209.57
Australian Unity Health Care Property Trust Wholesale	\$	-4,740.89	\$	5,620.53
Australian Unity Healthcare Property Trust	\$	-30,538.21	\$	-31,676.45
Lakehouse Global Growth Fund	\$	-90,365.41	\$	129,964.85
Microequities Deep Value Fund Microequities Global Value Microcap Fund	\$ \$	-28,136.98 -105,678.35	\$ \$	25,079.12 52,683.67
Microequities Global Value Microcap Fund Microequities High Income Value Microcap Fund	\$	0.00	\$	14,345.83
Total Managed Investments	\$	-265,231.78	\$	183,487.66
Other Fixed Interest Securities				
Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28	Semi N \$ on-0	Cum Re d230ep 5	\$	0.00
Total Other Fixed Interest Securities	\$	-270.05	\$	0.00
Shares in Listed Companies				
Bravura Solutions Limited.	\$	-1,393.46	\$	12,169.95
Close The Loop Ltd.	\$	0.00	\$	- 1,280.05
Dicker Data Limited	\$	-3,580.46	\$	0.00
Doctor Care Anywhere Group PLC - Chess Depositary Interests 1:1	\$	2,229.95	\$	2,720.00
GQG Partners Inc Cdi 1:1 Us Person Prohibited Excluding Qib	\$	0.00	\$	-10.05
Jumbo Interactive Limited	\$ \$	-4,440.05 -1,460.05	\$ \$	-947.91 0.00
L1 Long Short Fund Limited Leigh Creek Energy Limited	\$	739.90	\$	-739.90
Livetiles Limited	\$	417.42	\$	0.00
Nearmap Ltd	\$	-220.05	\$	0.00
Neurizer Ltd	\$	0.00	\$	- 7,585.32
Nuix Limited	\$	0.00	\$	9,897.53
Pro-Pac Packaging Limited	\$	-900.00	\$	2,238.45
Qv Equities Limited	\$	-455.05	\$	0.00
Redbubble Limited	\$	0.00	\$	2,159.90
Rpmglobal Holdings Limited Southern Cross Media Group Limited	\$	-1,797.68 -561.00	\$	0.00 1,806.75
St Barbara Limited	\$ \$	1,962.40	\$ \$	2,865.00
The Citadel Group Limited	\$	-6,990.00	\$	0.00
Volpara Health Technologies Limited	\$	1,050.00	\$	54.71
Wam Strategic Value Limited	\$	-400.00	\$	289.90
Wisr Limited	\$	0.00	\$	4,539.95
Woodside Petroleum Ltd	\$	-1,920.10	\$	0.00
Total Shares in Listed Companies	\$	-17,718.23	\$	28,178.91
Units In Listed Unit Trusts				
Betashares Cloud Computing ETF - Betashares Cloud Computing ETF	\$	-1,106.61	\$	- 1,290.17
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability			\$	1,980.00
Betashares Japan Etf-Currency Hedged - Betashares Japan Etf-Currency Hedge		0.00	\$	-65.15
Perpetual Credit Income Trust - Ordinary Units Fully Paid	\$	1,217.84	\$	0.00
Total Units In Listed Unit Trusts	\$	-2,438.82	\$	624.68
Units In Unlisted Unit Trusts	٨	4.500.00	٨	22 200 00
Primewest Office Trust No.1	\$	4,562.00	\$	-22,300.00
Total Units In Unlisted Unit Trusts	\$	4,562.00	\$	-22,300.00
Total Market Losses	\$	-281,096.88	\$	189,991.25
Total Investment Losses	\$ \$	-281,096.88 -240,037.88	\$ \$	189,991.25 265,107.25
xpenses	•			
Expenses				
me Tax Income Tax Expense				
me Tax	\$	124.76	\$	54.88
me Tax Income Tax Expense	\$	124.76 124.76	\$	54.88 54.88

2 of 3 06/03/2023, 12:56 pm

COLMAS1 - Operating Statement

Net Profit (Loss) Total

\$ 285,986.17

\$ -229,114.81

3 of 3 06/03/2023, 12:56 pm

23/08/2022, 16:19 Investment Details

ADVISER	(INVESTMENT DETAILS
Account Details (/ofs2.web/account/details? sid=FE262675-A524-479E- 9695-F447425E17AA)	Available Accounts 20543914 - C & M AMBROSOLI ATF COLMAR SUPERANNUATION FUND Account Details
Adviser Details (/ofs2.web/account/adviser- details?sid=FE262675-A524-	Account Name C & M AMBROSOLI ATF COLMAR SUPERANNUATION FUND Account Number 20543914
479E-9695-F447425E17AA)	Investment Details
Investment Details (/ofs2.web/account/investment- details?sid=FE262675-A524- 479E-9695-F447425E17AA)	Value As at 30/06/2022
■ Transaction Details (/ofs2.web/account/transaction- details?sid=FE262675-A524-	
479E-9695-F447425E17AA)	Fund Name Units Held Price ❸ Value in Fund Currency � % Last Valuation Date
I≡ Instructions (/ofs2.web/account/instructions/ sid=FE262675-A524-479E- 9695-F447425E17AA)	Australian Unity Diversified Property Fund - Ordinary Units 53,099.6947 \$1.1972 \$63,570.95 100.00 30/06/2022 (/ofs2.web/account/investment-details? product0ptionIdSelected=&selectedProduct0ptionId=4196&sid=FE262675- A524-479E-9695-F447425E17AA)
	Total Value in Fund Currency \$63,570.95
Documents (/ofs2.web/account/documents? sid=FE262675-A524-479E-	
9695-F447425E17AA)	Export data to Excel
Other relationships (/ofs2.web/account/other- relationships?sid=FE262675- A524-479E-9695- F447425E17AA)	
★ Return to Home Page (/ofs2.web/adviser/home? sid=F262675-A524-479E- 9695-F447425E17AA)	

The balance is based on the most recently available unit price/s for your investment option/s, at the time it is displayed.

This is subject to change and should not be relied upon as the actual closing value for each respective quarter.

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23/08/2022, 15:26 Investment Details

ADVISER	INVESTMENT DETAILS	
Account Details (/ofs2.web/account/details? sid=FE262675-A524-479E- 9695-F447425E17AA)	Available Accounts 20523767 - C & M AMBROSOLI ATF COLMAR SUPERANNUATION FUND	
♣ Adviser Details (/ofs2.web/account/adviser- details?sid=FE262675-A524-	Account Details Account Name C & M AMBROSOLI ATF COLMAR SUPERANNUATION FUND Account Number 20523767	
479E-9695-F447425E17AA)	Investment Details	
Investment Details (/ofs2.web/account/investment- details?sid=FE262675-A524- 479E-9695-F447425E17AA)	Value As at 30/06/2022 Price Type Value Mid-Price Red-Price	
☐ Transaction Details (/ofs2.web/account/transaction-		
details?sid=FE262675-A524- 479E-9695-F447425E17AA)	Fund Name Units Held Price ❸ Value in Fund Currency � % Last Valuation Date	
III Instructions (/ofs2.web/account/instructions/ sid=FE262675-A524-479E- 9695-F447425E17AA)	Australian Unity Healthcare Property Trust - Retail Units 72,041.0582 \$2.7612 \$198,919.77 93.77 30/06/2022 (/ofs2.web/account/investment-details? productOptionIdSelected=&selectedProductOptionId=4226&sid=FE262675- A524-479E-9695-F447425E17AA)	
■ Documents (/ofs2.web/account/documents? sid=FE262675-A524-479E-	Australian Unity Healthcare Property Trust - Wholesale Units 4,903.3298 \$2.6940 \$13,209.57 6.23 30/06/2022 (/ofs2,web/account/investment-details? productOptionIdSelected=&selectedProductOptionId=4220&sid=FE262675-A524-479E-9695-F447425E17AA)	
9695-F447425E17AA)	Total Value in Fund Currency \$212,129,34	
Other relationships (/ofs2.web/account/other-		
relationships?sid=FE262675- A524-479E-9695- F447425E17AA)	Export data to Excel	
★ Return to Home Page (/ofs2.web/adviser/home? sid=FE262675-A524-479E- 9695-F447425E17AA)		

The balance is based on the most recently available unit price/s for your investment option/s, at the time it is displayed.

This is subject to change and should not be relied upon as the actual closing value for each respective quarter,

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23/08/2022, 16:22 Investment Details

ADVISER	INVESTMENT DETAILS
Account Details (/ofs2.web/account/details? sid=FE262675-A524-479E- 9695-F447425E17AA)	Available Accounts 20568531 - C & M AMBROSOLI ATF COLMAR SUPER FUND Account Details
Adviser Details (/ofs2.web/account/adviser- details?sid=FE262675-A524-	Account Name C & M AMBROSOLI ATF COLMAR SUPER FUND Account Number 20568531
479E-9695-F447425E17AA)	Investment Details
 Investment Details (/ofs2.web/account/investment- details?sid=FE262675-A524- 479E-9695-F447425E17AA) 	Value As at 30/06/2022 Price Type Value Mid-Price Red-Price
■ Transaction Details (/ofs2.web/account/transaction-details?sid=FE262675-A524-	Fund Name Units Held Price ① Value in Fund Currency ② % Last Valuation Date
479E-9695-F447425E17AA) i ■ Instructions (/ofs2.web/account/instructions/sid=FE262675-A524-479E- 9695-F447425E17AA)	Australian Unity Healthcare Property Trust - Wholesale Units 13,192.1774 \$2.6940 \$35,539.73 100.00 30/06/2022 (/ofs2.web/account/investment-details?
9093-F447423E17AA)	Total Value in Fund Currency \$35,539.73
Documents (/ofs2.web/account/documents?) sid=FE262675-A524-479E- 9695-F447425E17AA)	
Other relationships (/ofs2.web/account/other- relationships?sid=FE262675- A524-479E-9695- F447425E17AA)	Export data to Excel
Return to Home Page (/ofs2.web/adviser/home? sid=FE262675-A524-479E-9695-F447425E17AA)	

The balance is based on the most recently available unit price/s for your investment option/s, at the time it is displayed.

This is subject to change and should not be relied upon as the actual closing value for each respective quarter.

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HOLDINGS SUMMARY

MICROPOUMIES ASSET MANAGEMENT

Unitholder Number:

955213

Unitholder Name:

Colin and Margaret Ambrosoli ATF Colmar Superannuation Fund 34 Riverview Parade, North Manly NSW 2100 Australia

Address: Email:

cambrosoli@bigpond.com



Holdings Summary

As at 30 June 2022

Fund	Fund Name	Units	Average Unit Cost (\$)	Cost (\$)	Unit Market Value Price (\$) (\$)
DVMF	Microequities Deep Value Fund	32,476	4.2580	138,282.17	3.9351 127,796.31
GVMF	Microequities Global Value Microcap Fund	72,055	1.2597	90,767.11	1.2240 88,195.32
HIMF	Microequities High Income Value Microcap Fund	53,427	1.8717	100,000.00	1.6032 85,654.17
A STATE OF THE STA	and the second supplies to the second of the second second second desired second second second second second s The second s		kan aktivi engisti komboni eta kitaki anakitan		301,645.79





COMMSEC INTERNAL BULK OFF MARKET TRANSFER

SECTION A - SELLER(S) DETAILS

Account Registration Name (Full Name(s), Company Name or Name of Estate – this must match the registration details exactly)

-EST MIRS MARGARET DORIGE AMBROSOLL+ MIR COLIN FREDERICK AMBROSOLL COLMAR CUPERFUND AIO

Account Designation' (if applicable for your trust account)

MR COUN AMBROSOLIK COLMAR SUPER FUMPALCZ

2. Registered Address

34 RIVERVIEW PARADE NORTH MANLY

State NSW

Postcode 2100

3. Trading Account Number

4. Holder Identification Number (HiN)

Contact Number

4751019

5-9-7-1-6-0-1

0455 202 169

111213054 WW CR

SECTION B - BUYER(S) DETAILS

6

MN CA

Account Registration Name (Full Name(s), Company Name – this must match the registration details exactly)

— MP COLIN FREDERICK AMBROSOLI + MS KAREN JANE WOOLDRIDGE COLMAR SUPERFUND AIC>

Account Designation (if applicable for your Trust account)

MR COLIN FREDERICK AMBROSOLI+MRS KAKEN JAWE WOOLDRIDGE & COLINAR SF ALL 7

7. Registered Address

State NSW

34 RIVERVIEW PARADE NORTH MANLY

9. Holder Identification Number (HIN)

Postcode 2100

8. Trading Account Number

10. Contect Number

4775683

+2+07-8-27

112107827

0455 202 169

WW Ca

SECTION 6 - SECURITY DETAILS

11 Code	12. Security Name	13. Units	14. Consideration (\$)	AUD)
BVS	BRAVURA SOLUTION TLD FPO ()	6,000	8,670.00	
CLG	CLOSE LOOP FPO ()	20,000	7,800.00	
DOC	DOCTOR CARE ANYWHERE CDI 1:1 ()	4,000	\$ 00.00	
ETHI	BETASUSTAINABILITY EFT UNITS ()	900	9, 07,00	
GQG	GQG PARTNERS CDI FORUS ()	6,000	8 5 00	
NRZ	NEURIZER LTD FPO ()	283,334	31,000.2	
NXL	NUIX LIMITED FPO ()	7,000	5,530.00	
SBM	ST BARBARA LIMITED FPO (VICTORIA)	3,000	2,565.00	

Note that for CommSec Pocket Accounts, only approved securities will be transferred.

15. Date of Transfer - DOVMM/VYYY

SECTION D - SIGNATURES

IWe the registered holder(s) and undersigned Seller(s) for the above consideration(s) do hereby transfer to the above name(s) hereinafter called the Buyer(s) the securities as specified above standing in my/our name(s) in the books of the above named Company, subject to the several conditions on which twe held the same at the time of signing hereof and I/we the Buyer(s) do hereby agree to accept the said securities subject to the same conditions. I/We have not received any notice of revocation of the Power of Attorney by death of the granter or otherwise, under which this transfer is signed.

16. Print full name(s) of Seller(s)

Security Holder 1 CARITRINICA MERCELI-EULUTCH Security Holder 2

Security Holder 3

All Seller(s) must sign here (doitel signalures not accented)

* Chabrosili

* C Anbrowli

KAKEN TIME MUDICIOLE

17. Date Signed (mandatory) - SUMMYYYY

12/7/2022

* CMESCHOLE

12/7/2022

22 7 2022

18. Print full name(s) of Buyer(s)

Security Holder 1 Compresent sensent election Security Holder 2 KAREN JANE WOOLDRIDGE Security Holder 3

All Buyer(s) must sign here

(digital signatures not accepted)

* C autrosal. * Woodlage

19, Date Signed (mandatory) - DEMARY YYYY

12/7/2022

12/7/2022



COMMSEC INTERNAL BULK OFF MARKET TRANSFER

SECTION A - SELLER(S) DETAILS

1. Account Registration Name (Full Name(s), Company Name or Name of Estate - this must match the registration details exactly) -EST MRS MARGARET DONICE AMBROSOLI + MR SOLIN FREDERICK AMBROSOLI - COLMAR SUPERFUND A/C>

Account Designation' (If applicable for your trust account) MR COLIN AMBROJOLI & COLIMAR SUPER FUND A/C 7

2. Registered Address

34 RIVERVIEW PARADE NORTH MANLY

State NSW

3. Trading Account Number

4. Holder Identification Number (HIN)

5. Contact Number

Postcode 2100

4751019

5-9-7-1-6-0-1 111213054

0455 202 169

SECTION B - BUYER(S) DETAILS

6. Account Registration Name (Full Name(s), Company Name - this must match the registration details exactly)

-MR COLIN FREDERICK AMBROSOLI + MS KAREN JANE WOOLDRIDGE < COLMAR SUPERFUND A/C>

Account Designation! (if applicable for your Trust account)

MR COLIN FREDERICK AMBROSOLI+ MRS KAREN JANE WOOLDRIDGE COLMAR SFAK>

7. Registered Address

34 RIVERVIEW PARADE NORTH MANLY

State NSW

8. Trading Account Number 9. Holder Identification Number (HIN)

10. Contact Number

Postcode 2100

4-2-4-0-7-8-2

4775683

112107827

0455 202 169

W

SECTION 6 - SECURITY DETAILS

11. Code	12. Security Namo	k tau	14. Consideratio	
SXL	STHIN CROSS MEDIA FPO (NEW SOUTH WALES)	1.650		11 (37) (11)
WZR	WISH LTD FPO ()	20.000	1,625.00 1.540.00	

Note that for CommSec Pocket Accounts, only approved securities will be transferred

15. Date of Transfer - DDAMMYYYY

SECTION D. SIGNATURES

I/We the registered holder(s) and undersigned Selients) for the above consideration(s) do hereby transfer to the above name(s) hereinafter called the Buyer(s) the securities as specified above standing in my/cur name(s) in the books of the above named Company, subject to the several conditions on which I/we held the same at the time of signing hereof and I/we the Buyer(s) do hereby agree to accept the said securities subject to the same conditions. I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed.

16. Print full name(s) of Seller(s)

Security Holder 1 normalia logordia ampalantico

Security Holder 2

Security Holder 3 KAREN THINE HOOLDEDGE

All Seller(s) must sign here (digital signatures not accepted)

17. Date Signed (mandatory) - COMMANYYY

22/7/2022

18. Print full name(s) of Buyer(s)

Security Holder 1

Security Holder 2 KAREN JANE WOOLDRIDGE

Security Holder 3

All Buyer(s) must sign here

(digital signatures not accepted)

ambrosol: "Www. wood

19. Date Signed (mandatory) - DDAMAYYYY

12/7/2022

12/7/2022

ESTATE MANAGEMENT DISBURSEMENT FORM

Date: 16/02/2023

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

SOUTHERN CROSS MEDIA GROUP LIMITED SXL FULLY PAID ORDINARY SHARES						
Name	Share Type	Register	Quantity			
MR COLIN AMBROSOLI <colmar fund="" super=""> X*****3054</colmar>	CHESS Sponsored	NSW	1650			
		Total	1650			

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date: 16/02/2023

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

WISR LIMITED WZR ORDINARY FULLY PAID S	HARES			
Name	Share Type	Register	Quantity	
MR COLIN AMBROSOLI <colmar fund="" super=""> X******3054</colmar>	CHESS Sponsored	VIC	20000	
		Total	20000	

Sincerely,

Computershare

Only Computershare managed holdings are listed.

♠ > History > Holdings Balance

Holdings Balance History

Enter your search	^
Issuer	
Centuria Property Funds (Australia)	
Security Class	
Primewest Office Trust No. 1	
Subregister	
Unit Trust	
Enter Balance Date (dd/mm/yyyy)	
30/06/2022	
Add Comparison Date	
View	
Results	
PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be	transactions which are not yet registered.
Centuria Property Funds (Australia)	
Primewest Office Trust No. 1	
- Unit Trust	
Balance Details	
Holding Balance Date	
30-Jun-2022	
No of Securities	100,000
\$Price	1.2700
Price Date	30/06/2022
\$Value	127,000.00

*All times are displayed in Sydney time.

Note: Registered holders should not rely on the Number of Securities shown without making their own adjustments for any transactions (for example applications, redemptions and transfers) that may not yet have seen transactions (for example applications, redemptions and transfers) that may not be the actual balance if there are transactions (for example applications, redemptions or transfers) that are still to be recorded.

Similarly, the Price and Value should not be relied on without checking without is Ruerasy the is Ruerasy the is Ruerasy the is Ruerasy the instruction as to the most recent unit prices that have been

1 of 2

COLMAR SF / Browse Holding Accounts

Search Market Type

As At Date 30/06/2022

Show Suspended Show only zero balances

Hide zero balances

Bulk actions Suspend Activate Apply

Export Guide Me

Holding Description	Holding Code	Market Type	▲ Market Code	Quantity	Cost	Market Price	Market Value	Status	Reference	Asset Pool	
Commonwealth Cash Trust	2	Bank	AUD	251,002.27000	\$251,002.27	\$1.00000	\$251,002.27	Active	067-167 - 11084902	Default Pool	<u></u>
Bravura Solutions Limited.	BVS	Listed Securities Market	ASX	6,000.00000	\$19,266.49	\$1.41500	\$8,490.00	Active	Commsec - 2325105	Default Pool	·
Close The Loop Ltd.	CLG	Listed Securities Market	ASX	20,000.00000	\$6,819.95	\$0.40500	\$8,100.00	Active	Commsec - 2325105	Default Pool	···
Doctor Care Anywhere Group PLC - Chess Depor	sitan DOC	Listed Securities Market	ASX	4,000.00000	\$5,509.95	\$0.14000	\$560.00	Active	Commsec - 2325105	Default Pool	·
Betashares Global Sustainability Leaders ETF - I	Betas ETHI	Listed Securities Market	ASX	900.00000	\$8,927.95	\$10.57000	\$9,513.00	Active	Commsec - 2325105	Default Pool	···
GQG Partners Inc Cdi 1:1 Us Person Prohibited	d Exc GQG	Listed Securities Market	ASX	6,000.00000	\$8,749.95	\$1.46000	\$8,760.00	Active	Commsec - 2325105	Default Pool	·
Loigh Crook Engray Limited	ICK	Lietad Cocurities Market	ACV	202 224 00000	\$42.414.00	ộn 17nnn	¢40 166 70	Activo	Commenc 2225105	Dofault Pool	

GLOBAL VALUE MICROCAP FUND

VHCROFQUITIES ASSET MANAGEMENT

Colin and Margaret Ambrosoli ATF Colmar Superannuation Fund 34 Riverview Parade

North Manly NSW 2100

Australia

cambrosoli@bigpond.com



Unitholder Name:

Colin and Margaret Ambrosoli ATF Colmar Superannuation Fund

and Arthur Languet (1920) And Carinte County (1920)

Unitholder Number:

955213

Ommorder Mumber:

955213 72,055

Unit Balance at 30 June 2022:

\$1.224

Unit Price (ex distribution) at 30 June 2022: Value (ex distribution) at 30 June 2022:

\$88,195.32

ANNUAL TAX STATEMENT 01 July 2021 to 30 June 2022

Part B	Summary of Tax Return Items	Amount (\$) Amount Label
	A. Carrier and A. Car	e el entant (Little d'Alberta el 1907)
	Tax Return (Supplementary Section)	AND ADDITION OF THE CONTROL OF THE C
	Non-Primary production income	0 13U
	Franked distributions from trusts	0 13C
	Other deductions relating to distribution	0 13Y
	Franking credits	0 13Q
	Credit for tax file number (TFN) amounts withheld	0 13R
	Credit for tax paid by trustee	0 138
	Total current year capital gains	0 18H
	Net capital gain	0 18A
	Assessable foreign source income	0 20E
	Other net foreign source income	0 20M
	Foreign income tax offsets	0 200

GLOBAL VALUE MICROCAP FUND

MICROBQUITIES ASSET MANAGEMENT

Part C Components of Distribution

	Cash Distribution	Tax Paid/Offsets	Taxable Amount
Australian Income	Diotriodiori	i didi Onooto	73110011
Dividends - franked amount	0	0	0
Dividends - unfranked amount	ő	₹.	Ö
Interest	ñ		ŏ
Other Income	Ö		ő
Less: Other allowable trust deductions	Ŏ		Ö
Non Primary Production Income	0	-	0
Trott innay i roddolorinoono	J		V
Capital Gains (Non-Taxable Australian Property)			
Discounted capital gain	e 100 to 0	The second second	0
CGT concession amount	0	•	Õ
Capital gains - other method	0	tertition and	0
Distributed Capital Gains	0	-	
Net Capital Gains			0
	Cash	Tax	Taxable
	Distribution	Paid/Offsets	Amount
Foreign Income			
Assessable foreign income	. 0	0	0
Other Non-assessable Amounts			
Tax-exempted amounts	0		
Tax-free amounts	0	and the second second	
Tax-deferred amounts	827		
Capital Return	0		
Gross Cash Distribution	827	ele Mary Narra arti	Marie e e
Less Other Deductions from Distribution	_		
Less TFN amounts withheld	. 0	in the state of	
Less Non-resident withholding tax	0		
		And the second s	
Less Section 98 tax paid by trustee	ő		
Less other expenses/(income)*	0	· · · · · · · · · · · · · · · · · · ·	
	0 0 827	in and the second of the secon	in wall of the second

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

This statement has been prepared on the basis that you as an investor are an Australian resident individual taxpayer for income tax purposes. Where this is not the case, particular amounts may need to be recalculated. This statement has also been prepared without taking into account the investor's objectives, financial situation or needs. This tax statement does not constitute personal tax advice. Therefore, before preparing an income tax return, the investor should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances.

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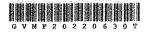
Other expenses/(income) relate to timing differences for accruals that are taken into account in different periods for accounting and tax.



GLOBAL VALUE MICROCAP FUND

MICROEQUITIES ASSET MANAGEMENT

Colin and Margaret Ambrosoli ATF Colmar Superannuation Fund 34 Riverview Parade North Manly NSW 2100 Australia



Unitholder Name:

Colin and Margaret Ambrosoli ATF Colmar Superannuation Fund

Unitholder Number:

955213

Unit Balance at 30 June 2022:

cambrosoli@bigpond.com

72.055

Unit Price (ex distribution) at 30 June 2022:

\$1.224

Value (ex distribution) at 30 June 2022:

\$88,195.32

ANNUAL TAX STATEMENT 01 July 2021 to 30 June 2022

Part B	Summary of Tax Return Items	Amount (\$)	Tax Return Label
	Tax Return (Supplementary Section)	*4*;	
	Non-Primary production income		13U
	Franked distributions from trusts	0	13C
	Other deductions relating to distribution		13 Y
	Franking credits	0	13Q
	Credit for tax file number (TFN) amounts withheld	0	13R
	Credit for tax paid by trustee	0	138
	Total current year capital gains	0	18H
	Net capital gain	0	18A
	Assessable foreign source income	0	20E
	Other net foreign source income	0	20M
	Foreign income tax offsets	en Albana Bankakan 6 Termona Bankakan 6	200

GLOBAL VALUE MICROCAP FUND

MICROEQUITIES ASSET MANAGEMENT

Part C Components of Distribution

	Cash Distribution	Tax Paid/Offsets	Taxable Amount	
Australian Income				
Dividends - franked amount	0	0		0
Dividends - unfranked amount	0			0
Interest	. 0	•		0
Other Income	0	·		0
Less: Other allowable trust deductions	0		1	0
Non Primary Production Income	0	•	and the second s	0
Capital Gains (Non-Taxable Australian Property)	•			
Discounted capital gain	0			0
CGT concession amount	0	**		0
Capital gains - other method	0.			0
Distributed Capital Gains	0		4	
Net Capital Gains				0
			an Andreas	1977.

	-	ash istribut	ion	Tax Paid/Offsets	Taxable Amount
Foreign Income				* .	
Assessable foreign income			0.	* * * * * * * * * * * * * * * * * * *	7 s ta est téc le 0
Other Non-assessable Amounts					
Tax-exempted amounts		11,000	0		
Tax-free amounts			0.4		
Tax-deferred amounts			827	president and sec	an des
Capital Return					
Gross Cash Distribution			827		
Less Other Deductions from Distribution		,			
Less TFN amounts withheld			0		
Less Non-resident withholding tax			0	en e grangana	
Less Section 98 tax paid by trustee			0		
Less other expenses/(income)*	Quenc.		0		
Net Cash Distribution			827		

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HIGH INCOME MICROCAP FUND

MICROEQUITIES ASSET MANAGEMENT

Colin and Margaret Ambrosoli ATF Colmar Superannuation Fund 34 Riverview Parade
North Manly NSW 2100
Australia



Unitholder Name:

Colin and Margaret Ambrosoli ATF Colmar Superannuation Fund

Unitholder Number:

955213

Unit Balance at 30 June 2022:

cambrosoli@bigpond.com

53,427

Unit Price (ex distribution) at 30 June 2022:

\$1.6032

Value (ex distribution) at 30 June 2022;

\$85,654.17

ANNUAL TAX STATEMENT 01 July 2021 to 30 June 2022

Part B	Summary of Tax Return Items	Amount (\$)	ning syl ny male na Tax Return Label (sa	
	Tax Return (Supplementary Section)	4,4	1904 - Alin Alin, and Honor, and a state of the Control of the Control of the Control of the Control of the Co	
	Non-Primary production income	0	13U	
	Franked distributions from trusts	2,391	13C	
	Other deductions relating to distribution	0.00	13Y	14 92
	Franking credits	1,496	13Q	
	Credit for tax file number (TFN) amounts withheld	0	13R	
	Credit for tax paid by trustee	0	13\$	
	Total current year capital gains	3,128	18H	8,5
	Net capital gain	1,564	18A	
	Assessable foreign source income		20E	
	Other net foreign source income	0	20M	
	Foreign income tax offsets		200	(9) (9)

HIGH INCOME MICROCAP FUND

MICROEQUITIES ASSET MANAGEMENT

Part C Components of Distribution

	Cash Distribution	Tax Paid/Offsets	Taxable Amount
Australian Income Dividends - franked amount Dividends - unfranked amount Interest Other Income Less: Other allowable trust deductions Non Primary Production Income	896 0 0 0 0	1,496	2,391 0 0 0 0 2,391
Capital Gains (Non-Taxable Australian Property) Discounted capital gain CGT concession amount Capital gains - other method Distributed Capital Gains Net Capital Gains	1,564 1,564 0 3,128		1,564 0 0
	Cash Distribution	Tax Paid/Offsets	Taxable Amount
Foreign Income Assessable foreign income	. 44 0 4	i Agazawi kui 0 .	
Other Non-assessable Amounts Tax-exempted amounts Tax-free amounts Tax-deferred amounts Capital Return Gross Cash Distribution	0 0 0 0 4,024		Military (1966) September 1966 September 1966
Less Other Deductions from Distribution Less TFN amounts withheld Less Non-resident withholding tax Less Section 98 tax paid by trustee Less other expenses/(income)* Net Cash Distribution	0 0 0 (60) 4,084		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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*Other expenses/(income) relate to timing differences for accruals that are taken into account in different periods for accounting and tax.



DEEP VALUE FUND

WHOROLOUTUES ASSET MANAGEMENT

Colin and Margaret Ambrosoli ATF Colmar Superannuation Fund 34 Riverview Parade North Manly NSW 2100 Australia cambrosoli@bigpond.com



Unitholder Name:

Colin and Margaret Ambrosoli ATF Colmar Superannuation Fund

Unitholder Number:

955213

Other Older Harriser

000210

Unit Balance at 30 June 2022:

32,476 \$3.9351

Value (ex distribution) at 30 June 2022:

Unit Price (ex distribution) at 30 June 2022:

\$127,796.31

ANNUAL TAX STATEMENT 01 July 2021 to 30 June 2022

Summary of Tax Return Items	Amount (\$)	x Return Label
Tax Return (Supplementary Section)	and the second s
Non-Primary production income		13U
Franked distributions from trusts	929	13C
Other deductions relating to distribution	0	13Y
Franking credits	921	13Q
Credit for tax file number (TFN) amour withheld	nts 0	13R
Credit for tax paid by trustee	0	13S
Total current year capital gains	2,425	18H
Net capital gain	1,212	18A
Assessable foreign source income		20E
Other net foreign source income	0	20M
Foreign income tax offsets		200

DEEP VALUE FUND

MICROEQUITIES ASSET MANAGEMENT

Part C Components of Distribution

	Cash Distribution	Tax Paid/Offsets	Taxable Amount
Australian Income	Distribution	i alu/Olisels	AITIOURE
Dividends - franked amount	8	921	929
Dividends - Iranked amount	0	321	0
Interest	ő		ŏ
Other Income	0		0
Less: Other allowable trust deductions	0		0
Non Primary Production Income	8		929
Non Friday Froudction (Icome	· ·		U.S.
Capital Gains (Non-Taxable Australian Property)			
Discounted capital gain	1,212		1,212
CGT concession amount	1,212	***	0
Capital gains - other method	0		Ō
Distributed Capital Gains	2,425		
Net Capital Gains			1,212
Tret Oapital Oallo			1 1 1 2 2
	Cash Distribution	Tax Paid/Offsets	Taxable Amount
Foreign Income		0	^
Assessable foreign income	0	0	0
Other Non-assessable Amounts			
Tax-exempted amounts	0	and the second	5
Tax-free amounts	n		•
Tax-deferred amounts	4,191		
Capital Return	0		
Gross Cash Distribution	6,624		199
Cross Cash Distribution	0,02.4		
Less Other Deductions from Distribution			
Less TFN amounts withheld	0		Alternative Comment
Less Non-resident withholding tax	0		
Less Section 98 tax paid by trustee	0		
Less other expenses/(income)*	1		•
Net Cash Distribution	6,623	No the state of	to the third
THE SHOEL WENT DEVINENT	0,020		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Other expenses/(income) relate to timing differences for accruals that are taken into account in different periods for accounting and tax.



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Shore Phone O2 9999 1896 Store Fax O2 9999 4072 Simon Ambrosoli O121 S106 Store Phone O2 9999 1867 Simon Ambrosoli O121 S106 Store Phone O2 9999 1867 Simon Ambrosoli O121 S106 Store Phone O2 9999 1867 Simon Ambrosoli O121 S106 Store Phone O2 9999 1867 Store Phone O2 9999

Simstace Pty Ltd T/A Newport Beach Menswear & Surtwear · ABN 29 139 838 387 · ACN 139 838 387

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COLIN AMBROSOLI <COLMAR SUPER FUND A/C> 34 RIVERVIEW PARADE NORTH MANLY NSW 2100

Investor Number: 0011851363

Investor Name: COLIN AMBROSOLI

Primewest Office Trust No. 1

Annual Tax Statement for the year ended 30 June 2022

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	- in the control of t	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income		0.00	**************************************
NPP income - Franked distributions from trusts ²		0.00	1 grand 121 (2.14 grand and 40.17 h) 13C
Other deductions relating to NPP distributions		0.00	(13Y ebeneti septe
Share of franking credit from franked dividends		0.00	13Q
Share of credit for TFN amounts withheld		0.00	r letet i signiset <mark>jä</mark> len sesse se 13R
Share of credit for non-resident withholding amounts wi	ithheld	0.00	13A
Total current year capital gains		0.00	18H
Net capital gain		0.00	18A : 10 et 2010 e
Assessable foreign source income		0.00	20E
Other net foreign source income		0.00	20M is a s
Foreign income tax offsets ³		0.00	200
Australian Franking Credit from New Zealand Franking	Company	0.00	20F
the standard control of the control	and the second second		

CGT Information - Additional Information for Item 18 Capital gains - discount method (TAP) 0.00 (grossed up amount) Capital gains - discount method (NTAP) 0.00 (grossed up amount) Capital gains - other method (TAP) 0.00 Capital gains - other method (NTAP) 0.00 **Total Current Year Capital Gains** 0.00 CGT concession amount (TAP) 0.00 CGT concession amount (NTAP) 0.00

SOMOSSOOW

Tax-deferred amounts

saous

PRIMARAGE

remses

7,255.44

ssaujsng:

Please see reverse for detailed components of the distribution.

MENSWEAR REACH
NEWPORT BEACH

Components of Distribution			
	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Dividends - Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
Less: Other allowable trust deductions	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividend Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains		Foreign Income Tax Offset	
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
CGT concession amount (TAP)	0.00		0.00
CGT concession amount (NTAP)	0.00		0.00
Capital gains - Other method (TAP)	0.00	0.00	0.00
Capital gains Other method (NTAP)	0.00	0.00	0.00
Distributed Capital Gains (C)	0.00	0.00	
Net Capital Gain			0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking credit from NZ company	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	0.00		
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	7,255.44		
Return of Capital	0.00		
Gross Cash Distribution	7,255.44		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	7,255.44		

Notes:

- 1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
- 2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
- 3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.



COLMAR SUPERANNUATION FUND 34 Riverview Parade

NORTH MANLY NSW 2100

AMIT Member Annual Statement
Australian Unity Healthcare Property Trust - Retail
Units

Dear Investor(s)

01 July 2021 to 30 June 2022

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Australian Unity Healthcare Property Trust - Retail Units.

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for tax purposes.

If any of the details in Part A are incorrect or if you have any questions about your account, you can call our Client Services team on 1300 997 774 or + 61 3 9616 8687 from 8.30am to 5.30pm, or email australianunitywealth@unitregistry.com.au

Enquiries: 1300 997 774

GPO Box 804 Melbourne VIC 3001

australianunity.com.au

Email: australianunitywealth@unitregistry.com.au

Issued by: Australian Unity Funds Management

ABN 60 071 497 115 AFSL 234454

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Mail:

Web:

Date

11 August 2022

Part A: Your Details
Account Name
C & M AMBROSOLI ATF COLMAR
SUPERANNUATION FUND

Account Number 20523767

Account Holder Name
COLMAR
SUPERANNUATION
FUND

TFN/ABN
Provided
Provided

Account TFN Type SuperannuationFund

Tax Residence Australia

Overseas Tax ID No Not Provided

Financial Adviser Michael Walker +61 (2) 84040543

Part B Tax Return (Supplementary Section)	Summary of (supplementary s	
	Amount (\$)	Tax return label
Non-primary production income	1,742.27	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	34.24	18A
Total current year capital gains	68.48	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	200

^{*}To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2017 on www.ato.gov.au.

Account Number 2022			
Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	15.57	0.00	15.57
Other assessable Australian income	1,726.70	0.00	1,726.70
Other assessable Australian income (CBMI)	0.00	0.00	0.00
Other assessable Australian income (NCMI)	0.00	0.00	0.00
Other assessable Australian income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	1,742.27	0.00	1,742.27
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.00
Capital gains - Discounted NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	34.24	0.00	34.24
Capital gain: indexation method NTARP	0.00	0.00	0.00
Capital gain: indexation method TARP	0.00	0.00	0.00
Capital gain: other method NTARP	0.00	0.00	0.00
Capital gains - Other method NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method NTAP (ExNCMI)	0.00	0.00	0.00
Capital gain: other method TARP	0.00	0.00	0.00
Capital gains - Discounted TAP (CBMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (ExNCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (CBMI)	0.00	0.00	0.00
Capital gains - Other method TAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (NCMI)	0.00	0.00	0.00
Net capital gains	34.24	0.00	34.24
AMIT CGT gross up amount	34.24	0.00	34.24
Other capital gains distribution	34.24		34.24
Total current year capital gains	68.48		68.48
Foreign Income	00.40		00.40
	0.00	0.00	0.00
Foreign Interest	0.00	0.00	0.00
Other Net Foreign Source Income	0.00	0.00	0.00
Assessable net foreign income	0.00	0.00	0.00
Attributed CFC income	0.00	0.00	0.00
Total foreign income	0.00	0.00	0.00
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Australian franking credits from a NZ company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Tax-exempt amounts	0.00	0.00	
Tax-free amounts	0.00	0.00	
Gross cash distribution	7,197.63		
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		5,386.88	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00	ļ	
Less non-resident withholding tax	0.00		
Less non-resident withholding tax (s12H)	0.00	İ	
Other Rebate Income	0.00		
Net cash distributions	7,197.63		

AMMA Statement

Australian Unity Healthcare Property Trust - Retail Units 01 July 2021 to 30 June 2022

Page 3 of 3 Account Number 20523767

Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)	
Interest exempt from withholding	0.00	0.00	
Non-resident withholding amount	0.00	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	0.00	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	0.00	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	
Deemed payment - Fund Payment (CBMI)	0.00	0.00	
Deemed payment - Fund Payment (NCMI)	0.00	0.00	
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00	
Deemed payment - Fund Payment (Total)	0.00	0.00	
Deemed payment - Royalties	0.00	0.00	

Notes:

Non resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

* Cost Base Net Amount - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, https://australianunitywealth.unitregistry.com.au/funds/public/login/aui/investor. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email australianunitywealth@unitregistry.com.au

Your Wealth Team - Australian Unity



COLMAR SUPERANNUATION FUND 34 Riverview Parade NORTH MANLY NSW 2100

AMIT Member Annual Statement Australian Unity Healthcare Property Trust -Wholesale Units 01 July 2021 to 30 June 2022

Dear Investor(s)

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Australian Unity Healthcare Property Trust - Wholesale Units.

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for tax purposes.

If any of the details in Part A are incorrect or if you have any questions about your account, you can call our Client Services team on 1300 997 774 or + 61 3 9616 8687 from 8.30am to 5.30pm, or email australianunitywealth@unitregistry.com.au

Enquiries: 1300 997 774 **Mail:** GPO Box 804

GPO Box 804 Melbourne VIC 3001

australianunity.com.au

Email: australianunitywealth@unitregistry.com.au

Issued by: Australian Unity Funds Management

Limited ABN 60 071 497 115

AFSL 234454

Page 1 of 3

Web:

Date

11 August 2022

Part A: Your Details
Account Name
C & M AMBROSOLI ATF COLMAR
SUPERANNUATION FUND

Account Number 20523767

Account Holder Name
COLMAR
SUPERANNUATION
FUND

TFN/ABN
Provided

Account TFN Type SuperannuationFund

Tax Residence Australia

Overseas Tax ID No Not Provided

Financial Adviser Michael Walker +61 (2) 84040543

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	116.51	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	2.28	18A
Total current year capital gains	4.56	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	200

^{*}To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2017 on www.ato.gov.au.

Account Number 2022			
Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	1.04	0.00	1.04
Other assessable Australian income	115.47	0.00	115.47
Other assessable Australian income (CBMI)	0.00	0.00	0.00
Other assessable Australian income (NCMI)	0.00	0.00	0.00
Other assessable Australian income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	116.51	0.00	116.51
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.00
Capital gains - Discounted NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	2.28	0.00	2.28
Capital gain: indexation method NTARP	0.00	0.00	0.00
Capital gain: indexation method TARP	0.00	0.00	0.00
Capital gain: other method NTARP	0.00	0.00	0.00
Capital gains - Other method NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method NTAP (ExNCMI)	0.00	0.00	0.00
Capital gain: other method TARP	0.00	0.00	0.00
Capital gains - Discounted TAP (CBMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (ExNCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (CBMI)	0.00	0.00	0.00
Capital gains - Other method TAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (ExNCMI)	0.00	0.00	0.00
Net capital gains	2.28	0.00	2.28
AMIT CGT gross up amount			2.28
Other capital gains distribution	2.28		
Total current year capital gains	4.56		4.56
Foreign Income			
Foreign Interest	0.00	0.00	0.00
Other Net Foreign Source Income	0.00	0.00	0.00
Assessable net foreign income	0.00	0.00	0.00
Attributed CFC income	0.00	0.00	0.00
Total foreign income	0.00	0.00	0.00
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Australian franking credits from a NZ company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Tax-exempt amounts	0.00	0.00	
Tax-free amounts	0.00	0.00	
Gross cash distribution	478.80		
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		357.73	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less non-resident withholding tax	0.00		
Less non-resident withholding tax (s12H)	0.00		
Other Rebate Income	0.00		
Net cash distributions	478.80		
	<u> </u>		

AMMA Statement

Australian Unity Healthcare Property Trust - Wholesale Units 01 July 2021 to 30 June 2022

Page 3 of 3 Account Number 20523767

Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)	
Interest exempt from withholding	0.00	0.00	
Non-resident withholding amount	0.00	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	0.00	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	0.00	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	
Deemed payment - Fund Payment (CBMI)	0.00	0.00	
Deemed payment - Fund Payment (NCMI)	0.00	0.00	
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00	
Deemed payment - Fund Payment (Total)	0.00	0.00	
Deemed payment - Royalties	0.00	0.00	

Notes:

Non resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

* Cost Base Net Amount - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, https://australianunitywealth.unitregistry.com.au/funds/public/login/aui/investor. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email australianunitywealth@unitregistry.com.au

Your Wealth Team - Australian Unity



COLMAR SUPERANNUATION FUND 34 Riverview Parade NORTH MANLY NSW 2100

AMIT Member Annual Statement Australian Unity Diversified Property Fund -Ordinary Units 01 July 2021 to 30 June 2022

Dear Investor(s)

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Australian Unity Diversified Property Fund - Ordinary Units.

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for tax purposes.

If any of the details in Part A are incorrect or if you have any questions about your account, you can call our Client Services team on 1300 997 774 or + 61 3 9616 8687 from 8.30am to 5.30pm, or email australianunitywealth@unitregistry.com.au

Enquiries: 1300 997 774

GPO Box 804 Melbourne VIC 3001

Melbourne VIC 3001

Web: australianunity.com.au

Email: australianunitywealth@unitregistry.com.au **Issued by:** Australian Unity Property Limited

ABN 58 079 538 499 AFSL 234455

Page

1 of 3

Mail:

Date

18 August 2022

Part A: Your Details
Account Name
C & M AMBROSOLI ATF COLMAR
SUPERANNUATION FUND

Account Number 20543914

Account Holder Name COLMAR Provided

SUPERANNUATION FUND

Account TFN Type SuperannuationFund

Tax Residence Australia

Overseas Tax ID No Not Provided

Financial Adviser Michael Walker +61 (2) 84040543

Part B Tax Return (Supplementary Section)	Summary of (supplementary s	
	Amount (\$)	Tax return label
Non-primary production income	376.12	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	6,418.39	18A
Total current year capital gains	12,836.78	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	200

^{*}To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2017 on www.ato.gov.au.

Account Number 2005			
Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.51	0.00	0.83
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
Other assessable Australian income	237.53	0.00	375.29
Other assessable Australian income (CBMI)	0.00	0.00	0.00
Other assessable Australian income (NCMI)	0.00	0.00	0.00
Other assessable Australian income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	238.04	0.00	376.12
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.00
Capital gains - Discounted NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	4,062.98	0.00	6,418.39
Capital gain: indexation method NTARP	0.00	0.00	0.00
Capital gain: indexation method TARP	0.00	0.00	0.00
Capital gain: other method NTARP	0.00	0.00	0.00
Capital gains - Other method NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method NTAP (ExNCMI)	0.00	0.00	0.00
Capital gain: other method TARP	0.00	0.00	0.00
Capital gains - Discounted TAP (CBMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (ExNCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (CBMI)	0.00	0.00	0.00
Capital gains - Other method TAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (ExNCMI)	0.00	0.00	0.00
Net capital gains	4,062.98	0.00	6,418.39
AMIT CGT gross up amount			6,418.39
Other capital gains distribution	0.00		
Total current year capital gains	4,062.98		12,836.78
Foreign Income			
Foreign Interest	0.00	0.00	0.00
Other Net Foreign Source Income	0.00	0.00	0.00
Assessable net foreign income	0.00	0.00	0.00
Attributed CFC income	0.00	0.00	0.00
Total foreign income	0.00	0.00	0.00
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Australian franking credits from a NZ company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Tax-exempt amounts	0.00	0.00	
Tax-free amounts	0.00	0.00	
Gross cash distribution	4,301.02		
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		0.00	
AMIT cost base - shortfall		8,911.88	
Other Deductions From Distributions			
Less Resident withholding tax	0.00	ļ	
Less non-resident withholding tax	0.00		
Less non-resident withholding tax (s12H)	0.00	İ	
Other Rebate Income	0.00		
Net cash distributions	4,301.02		

AMMA Statement

Australian Unity Diversified Property Fund - Ordinary Units 01 July 2021 to 30 June 2022

Page 3 of 3 Account Number 20543914

Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)	
Interest exempt from withholding	0.00	0.00	
Non-resident withholding amount	0.00	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	0.00	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	0.00	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	
Deemed payment - Fund Payment (CBMI)	0.00	0.00	
Deemed payment - Fund Payment (NCMI)	0.00	0.00	
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00	
Deemed payment - Fund Payment (Total)	0.00	0.00	
Deemed payment - Royalties	0.00	0.00	

Notes:

Non resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, https://australianunitywealth.unitregistry.com.au/funds/public/login/aui/investor. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email australianunitywealth@unitregistry.com.au

Your Wealth Team - Australian Unity

^{*} Cost Base Net Amount - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.



COLMAR SUPERANNUATION FUND 34 Riverview Parade NORTH MANLY NSW 2100

AMIT Member Annual Statement Australian Unity Healthcare Property Trust -Wholesale Units 01 July 2021 to 30 June 2022

Dear Investor(s)

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Australian Unity Healthcare Property Trust - Wholesale Units.

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for tax purposes.

If any of the details in Part A are incorrect or if you have any questions about your account, you can call our Client Services team on 1300 997 774 or + 61 3 9616 8687 from 8.30am to 5.30pm, or email australianunitywealth@unitregistry.com.au

Enquiries: 1300 997 774

> GPO Box 804 Melbourne VIC 3001

australianunity.com.au

Email: australianunitywealth@unitregistry.com.au

Issued by: Australian Unity Funds Management

ABN 60 071 497 115 AFSL 234454

Page 1 of 3

Mail:

Web:

Date

11 August 2022

Part A: Your Details **Account Name**

C & M AMBROSOLI ATF COLMAR SUPER **FUND**

Account Number 20568531

Account Holder Name TFN/ABN **COLMAR** Provided **SUPERANNUATION FUND**

Account TFN Type SuperannuationFund

Tax Residence Australia

Overseas Tax ID No Not Provided

Financial Adviser Michael Walker +61 (2) 84040543

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	313.54	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	6.11	18A
Total current year capital gains	12.22	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	200

^{*}To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2017 on www.ato.gov.au

Australian Income Dividends: unfranked amount Dividends: unfranked for Immount Dividends: unfranked CFI amount Dividends: unfranked CFI Dividends: unfranked CFI Dividends: unfranked CFI Dividends: unfranked CFI Dividends: unfranked CFI Dividends: unfranked Dividends: unfranked Australian income (CBMI) Dividends: unfranked Australian income (CBMI) Dividends: unfranked Australian income (CBMI) Dividends: unfranked Australian income (CBMI) Dividends: unfranked Australian income (CBMI) Dividends: unfranked Australian income (CBMI) Dividends: unfranked Australian income (CBMI) Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividends: unfranked Dividend	01 July 2021 to 30 June 2022			count Number 20568531
Dividends: unfranked amount		Cash distribution (\$)		Attribution/Amount (\$)
Dividents: unifanked CFI amount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Australian Income			
Interest (subject to non-resident WHT) Interest (not subject to non-resident withholding tax Interest (not subject to non-resident withholding tax Interest (not subject to non-resident withholding tax Interest (not subject to non-resident withholding tax Interest (not subject (not non-resident withholding tax Interest (not subject (not non-resident withholding tax Interest (not subject (not non-resident withholding tax Interest (not subject (not non-r	Dividends: unfranked amount			0.00
Interest (not subject to non-resident WHT)	Dividends: unfranked CFI amount			0.00
Other assessable Australian income (CBMI)	` ,			0.00
Other assessable Australian income (CRMI) Other assessable Australian income (EXNCMI) Other assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and with assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable and assessable	Interest (not subject to non-resident WHT)		0.00	2.81
Other assessable Australian income (NCMI) Other assessable Australian income (ExnCMI) Non-primary production income Divident: Franked amount (Franked distributions) Oscolarity (Franked amount (Franked distributions) Oscolarity (Franked amount (Franked distributions) Discounted capital gain NTARP Discounted NTAP (NCMI) Oscolarity (Franked amount (Franked Mistributions) Ocapital gains - Discounted NTAP (ExnCMI) Oscolarity (Franked amount (Franked Mistributions) Ocapital gains - Discounted NTAP (ExnCMI) Oscolarity (Granked Mistributions) Ocapital gains - Discounted NTAP (ExnCMI) Oscolarity (Granked Mistributions) Ocapital gains - Other method NTAP Oscolarity (Granked Mistributions) Ocapital gains - Other method NTAP Oscolarity (Granked Mistributions) Ocapital gains - Other method NTAP (ExnCMI) Ocapital gains - Other method NTAP (ExnCMI) Ocapital gains - Other method NTAP (ExnCMI) Ocapital gains - Discounted TAP (CBMI) Oscilarity (Granked Mistribution) Ocapital gains - Other method TAP (CBMI) Oscilarity (Granked Mistribution) Ocapital gains - Other method TAP (CBMI) Oscilarity (Granked Mistribution) Ocapital gains - Other method TAP (CBMI) Oscilarity (Granked Mistribution) Ocapital gains - Other method TAP (CBMI) Oscilarity (Granked Mistribution) Ocapital gains - Other method TAP (CBMI) Oscilarity (Granked Mistribution) Osc				310.73
Other assessable Australian income (EXNCMI) Non-primary production income 313.54 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.00 313.354 0.0	Other assessable Australian income (CBMI)			0.00
Non-primary production income 313.54 0.00 313	` ,			0.00
Dividend: Franked amount (Franked distributions) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	` ,			0.00
Discounted capital gain NTARP				313.54
Discounted capital gain NTARP		0.00	0.00	0.00
Capital gains - Discounted NTAP (NCMI)	•			
Capital gains - Discounted NTAP (EXNCMI)	· -			0.00
Discounted capital gain TARP				0.00
Capital gain: indexation method NTARP	. ,			0.00
Capital gain: indexation method TARP				6.11
Capital gain: other method NTARP	. •			0.00
Capital gains - Other method NTAP (NCMI)	. •			0.00
Capital gains - Other method NTAP (EXNCMI) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	. •			0.00
Capital gain: other method TARP	. ,			0.00
Capital gains - Discounted TAP (CBMI)	. ,			0.00
Capital gains - Discounted TAP (NCMI)				0.00
Capital gains - Discounted TAP (ExNCMI) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	. ,			0.00 0.00
Capital gains - Other method TAP (CBMI)				0.00
Capital gains - Other method TAP (NCMI)				0.00
Capital gains - Other method TAP (ExNCMI)				0.00
Net capital gains				0.00
AMIT CGT gross up amount Other capital gains distribution Total current year capital gains 12.22 12 Foreign Income Foreign Interest O.00 Other Net Foreign Source Income Other Net Foreign income Assessable net foreign income O.00 Other Net Foreign income O.00 Other Net Foreign income O.00 Other Net Foreign income O.00 Other Net Foreign income O.00 Other Net Foreign income O.00 Other Net Foreign income O.00 Other Net Steet O.00 Foreign income O.00 Other Non-Assessable Amounts O.00 Other Non-Assessable Amounts O.00 Other Non-Assessable Amounts O.00 Other Non-Assessable Amounts O.00 Other Non-Assessable Amounts O.00 Other Steet O.00 Other Steet O.00 Other Non-Assessable Amounts O.00 Other Steet O.00 Other Non-Assessable Amounts O.00 Other Steet O.00 Other Non-Assessable Amounts O.00 Other Non-Assessable Amounts O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet O.00 Other Steet				6.11
Other capital gains distribution 12.22	, -	0.11	0.00	6.11
Total current year capital gains 12.22 12	,	6 11		• • • • • • • • • • • • • • • • • • • •
Foreign Income				12.22
Foreign Interest	<u> </u>			
Other Net Foreign Source Income 0.00 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	_	0.00	0.00	0.00
Assessable net foreign income 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	S .			0.00
Attributed CFC income	-			0.00
Total foreign income 0.00 0.00 0 Tax Offset Amount (\$) Amount (\$) Franking credit tax offset 0.00 0.00 Foreign income tax offset 0.00 0.00 Australian franking credits from a NZ company 0.00 0.00 Total tax offset 0.00 0.00 Other Non-Assessable Amounts 0.00 0.00 Tax-exempt amounts 0.00 0.00 Tax-exempt amounts 0.00 0.00 Gross cash distribution 1,288.20 AMIT Cost Base Adjustment Amount (\$) AMIT cost base - excess 962.44 AMIT cost base - shortfall 0.00 Other Deductions From Distributions 0.00 Less Resident withholding tax 0.00 Less non-resident withholding tax 0.00 Less non-resident withholding tax (s12H) 0.00 Other Rebate Income 0.00				0.00
Tax Offset Franking credit tax offset Foreign income tax offset Australian franking credits from a NZ company Total tax offset O.00 Other Non-Assessable Amounts Tax-exempt amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amount (\$) Total-free amounts Total-free amount (\$) Total-free amounts Total-free amount (\$) Total-free amounts Total-free amount (\$) Total-free amounts Total-free amount (\$) Total-free amounts Total-free amount (\$) Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total-free amounts Total				0.00
Franking credit tax offset Foreign income tax offset Australian franking credits from a NZ company Total tax offset Other Non-Assessable Amounts Tax-exempt amounts Tax-free amounts Tost Base Adjustment AMIT Cost Base - excess AMIT cost base - shortfall Other Deductions From Distributions Less Resident withholding tax Less non-resident withholding tax (s12H) Other Rebate Income Other Sound Stribution (s) Attribution amount (s) Attribution amount (s) Attribution amount (s) Attribution amount (s) Attribution amount (s) Attribution amount (s) Attribution amount (s) Attribution amount (s) Attribution amount (s) Attribution amount (s) Attribution amount (s) Attribution amount (s) Attribution amount (s) Attribution amount (s) Attribution amount (s) Attribution amount (s) Attribution amount (s) Attribution amount (s) Attribution amount (s) O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.0				
Foreign income tax offset Australian franking credits from a NZ company Total tax offset Other Non-Assessable Amounts Tax-exempt amounts Tax-free amounts O.00 Cross cash distribution AMIT Cost Base Adjustment AMIT cost base - excess AMIT cost base - shortfall Other Deductions From Distributions Less Resident withholding tax Less non-resident withholding tax (s12H) Other Rebate Income Other Deductions From Distributions O.00 Other Rebate Income O.00 Other Deductions From Distributions O.00 Other Rebate Income				
Australian franking credits from a NZ company Total tax offset Other Non-Assessable Amounts Tax-exempt amounts Tax-free amounts Tost Base Adjustment AMIT cost base - excess AMIT cost base - shortfall Other Deductions From Distributions Less Resident withholding tax Less non-resident withholding tax (s12H) Other Rebate Income Other Non-Assessable Amounts Tost distribution Other Deductions From Distributions Other Deductions From Distributions Other Rebate Income Other Deductions Other Deductions Other Rebate Income Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other Deductions Other D	9			
Total tax offset Other Non-Assessable Amounts Tax-exempt amounts Tax-free amounts Tost Base Adjustment AMIT Cost Base - excess AMIT cost base - shortfall Other Deductions From Distributions Less Resident withholding tax Less non-resident withholding tax (s12H) Other Rebate Income Ocash distribution Cash distribution (\$) Attribution amount (\$) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	•			
Tax-exempt amounts 0.00 0.00 Tax-free amounts 0.00 0.00 Gross cash distribution 1,288.20 AMIT Cost Base Adjustment Amount (\$) AMIT cost base - excess 962.44 AMIT cost base - shortfall 0.00 Other Deductions From Distributions 0.00 Less Resident withholding tax 0.00 Less non-resident withholding tax 0.00 Less non-resident withholding tax (s12H) 0.00 Other Rebate Income 0.00	-		0.00	
Tax-exempt amounts 0.00 0.00 Tax-free amounts 0.00 0.00 Gross cash distribution 1,288.20 AMIT Cost Base Adjustment Amount (\$) AMIT cost base - excess 962.44 AMIT cost base - shortfall 0.00 Other Deductions From Distributions 0.00 Less Resident withholding tax 0.00 Less non-resident withholding tax 0.00 Less non-resident withholding tax (s12H) 0.00 Other Rebate Income 0.00	Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Tax-free amounts 0.00 0.00 Gross cash distribution 1,288.20 AMIT Cost Base Adjustment Amount (\$) AMIT cost base - excess 962.44 AMIT cost base - shortfall 0.00 Other Deductions From Distributions Less Resident withholding tax 0.00 Less non-resident withholding tax 0.00 Less non-resident withholding tax (\$12H) 0.00 Other Rebate Income 0.00				
Gross cash distribution 1,288.20 AMIT Cost Base Adjustment 962.44 AMIT cost base - excess 962.44 AMIT cost base - shortfall 0.00 Other Deductions From Distributions Less Resident withholding tax 0.00 Less non-resident withholding tax 0.00 Less non-resident withholding tax (s12H) 0.00 Other Rebate Income 0.00	•			
AMIT cost base - excess AMIT cost base - shortfall Other Deductions From Distributions Less Resident withholding tax Less non-resident withholding tax Less non-resident withholding tax O.00 Less non-resident withholding tax (s12H) Other Rebate Income 962.44 0.00 0.00	Gross cash distribution	1,288.20		
AMIT cost base - excess AMIT cost base - shortfall Other Deductions From Distributions Less Resident withholding tax Less non-resident withholding tax Less non-resident withholding tax O.00 Less non-resident withholding tax (s12H) Other Rebate Income 962.44 0.00 0.00	AMIT Cost Base Adjustment		Amount (\$)	
Other Deductions From Distributions Less Resident withholding tax Less non-resident withholding tax 0.00 Less non-resident withholding tax (s12H) 0.00 Other Rebate Income 0.00	•			
Less Resident withholding tax Less non-resident withholding tax 0.00 Less non-resident withholding tax (s12H) Other Rebate Income 0.00	AMIT cost base - shortfall		0.00	
Less non-resident withholding tax Less non-resident withholding tax (s12H) Other Rebate Income 0.00 0.00	Other Deductions From Distributions			
Less non-resident withholding tax Less non-resident withholding tax (s12H) Other Rebate Income 0.00 0.00	Less Resident withholding tax	0.00		
Less non-resident withholding tax (s12H) Other Rebate Income 0.00	S .			
Other Rebate Income 0.00	_			
Net cash distributions 1 288 20		0.00		
1,200.20	Net cash distributions	1,288.20		

AMMA Statement

Australian Unity Healthcare Property Trust - Wholesale Units 01 July 2021 to 30 June 2022

Page 3 of 3 Account Number 20568531

Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)	
Interest exempt from withholding	0.00	0.00	
Non-resident withholding amount	0.00	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	0.00	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	0.00	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	
Deemed payment - Fund Payment (CBMI)	0.00	0.00	
Deemed payment - Fund Payment (NCMI)	0.00	0.00	
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00	
Deemed payment - Fund Payment (Total)	0.00	0.00	
Deemed payment - Royalties	0.00	0.00	

Notes:

Non resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

* Cost Base Net Amount - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, https://australianunitywealth.unitregistry.com.au/funds/public/login/aui/investor. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email australianunitywealth@unitregistry.com.au

Your Wealth Team - Australian Unity



Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd ABN 78 139 566 868 | AFSL 341181 ARSN 613 694 250 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: +61 1300 420 094

ASX Code: ETHI

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

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MR COLIN AMBROSOLI &
MRS MARGARET AMBROSOLI
<COLMAR SUPER FUND A/C>
34 RIVERVIEW PARADE
NORTH MANLY NSW 2100

Date: 31 July 2022

Reference No.: X******6018

BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and	\$0.00	13U
franked distributions		
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$5.99	18A
Total current year capital gains	\$11.98	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$5.79	20E
Other net foreign source income	\$5.79	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$1.25	200

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

Capital gains tax information - Additional information for item 18	Amount	
Capital gains - Discounted method	\$11.98	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$11.98	



Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amoun
	ordan grood up	7.1.1.2.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.
Australian Income		
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.0
Dividends - unfranked amount declared to be CFI		\$0.0
Dividends - unfranked amount not declared to be CFI		\$0.0
Other assessable Australian income (Other)		\$0.0
Other assessable Australian income (NCMI)		\$0.0
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI) Non-primary production income		\$0.00 \$0.0 0
Dividends - Franked amount (Franked distributions)	\$0.00	\$0.00
Capital Gains		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$5.9
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.00	\$5.99
AMIT CGT gross up amount		\$5.99
Other capital gains distribution Total current year capital gains	\$0.00	\$11.98
Total Current year Capital gams	φυ.υυ	φ11. 3 0
Foreign income Other pat familia source income	¢4.2E	¢£ 70
Other net foreign source income	\$1.25	\$5.79
Assessable foreign source income Australian franking credit from a New Zealand franking company	\$1.25 \$0.00	\$5.79
CFC income	φ0.00	\$0.00
Total foreign income	\$1.25	\$0.00 \$5.79
Man accessable amounts		Amoun
Non-assessable amounts		
Net exempt income		\$0.00
Non-assessable non-exempt amount Other non-attributable amounts		\$0.00
Total Non-assessable amounts		\$0.31 \$0.3 1
Cash distribution		Cash amount
Cash distribution Gross cash distribution		
Less: TFN amounts withheld		\$16.83 \$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
Net cash distribution		\$16.8
7		.
Tax offsets		Amour
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$1.25
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company Total tax offsets		\$0.00 \$1.2
		φ1.2 3
Attributed Managed Investment Trust ('AMIT') cost base		Amoun
•		\$0.3
AMIT cost base net amount - excess (decrease cost base)		

\$0.00

Tax Guide

AMIT cost base net amount - shortfall (increase cost base)

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return. To view the 2022 Tax Guide, please visit: http://www.betashares.com.au/TaxGuide

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



Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd ABN 78 139 566 868 | AFSL 341181 ARSN 609 146 269 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: +61 1300 420 094

ASX Code: HJPN

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

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MR COLIN AMBROSOLI &
MRS MARGARET AMBROSOLI
<COLMAR SUPER FUND A/C>
34 RIVERVIEW PARADE
NORTH MANLY NSW 2100

Date: 31 July 2022

Reference No.: X******6018

BETASHARES JAPAN ETF - CURRENCY HEDGED Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and	\$0.00	13U
franked distributions		
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$10.66	18A
Total current year capital gains	\$21.32	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$42.29	20E
Other net foreign source income	\$42.29	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.78	200

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

Capital gains tax information - Additional information for item 18	Amount	
Capital gains - Discounted method	\$21.32	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$21.32	



Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amoun
	· · · · · · · · · · · · · · · · · · ·	
Australian Income		* 0.0
Interest (subject to non - resident withholding tax)		\$0.0
Interest (not subject to non - resident withholding tax)		\$0.0
Dividends - unfranked amount declared to be CFI		\$0.0
Dividends - unfranked amount not declared to be CFI		\$0.0
Other assessable Australian income (Other)		\$0.0
Other assessable Australian income (NCMI)		\$0.0
Other assessable Australian income (Excluded from NCMI)		\$0.0
Other assessable Australian income (CBMI) Non-primary production income		\$0.0 \$0.0
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Dividends - Franked amount (Franked distributions)	\$0.00	\$0.0
Capital Gains		
Capital gains – Discounted method TAP (Other)		\$0.0
Capital gains – Discounted method TAP (NCMI)		\$0.0
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.0
Capital gains – Discounted method TAP (CBMI)		\$0.0
Capital gains - Discounted method NTAP		\$10.6
Taxable foreign capital gains - Discounted method	\$0.00	\$0.0
Capital gains – Other method TAP (Other)		\$0.0
Capital gains – Other method TAP (NCMI)		\$0.0
Capital gains – Other method TAP (Excluded from NCMI)		\$0.0
Capital gains – Other method TAP (CBMI)		\$0.0
Capital gains - Other method NTAP		\$0.0
Taxable foreign capital gains - Other method	\$0.00	\$0.0
Net capital gains	\$0.00	\$10.6
AMIT CGT gross up amount		\$10.6
Other capital gains distribution		
Total current year capital gains	\$0.00	\$21.3
Foreign income		
Other net foreign source income	\$0.78	\$42.2
Assessable foreign source income	\$0.78	\$42.2
Australian franking credit from a New Zealand franking company	\$0.00	\$0.0
CFC income		\$0.0
Total foreign income	\$0.78	\$42.2
Non-assessable amounts		Amour
Net exempt income		\$0.0
Non-assessable non-exempt amount		\$0.0
Other non-attributable amounts		\$0.0
Total Non-assessable amounts		\$0.0
Cash distribution		Cash amoun
Gross cash distribution		\$32.2
Less: TFN amounts withheld		\$0.0 \$0.0
Less: Non-resident tax withheld on interest and dividends		
Less: Non-resident tax withheld on fund payments		\$0.0
Net cash distribution		\$32.2
Tax offsets		Amou
Franking credit tax offset from Australian resident companies		\$0.0
Foreign income tax offset - Other net foreign source income		\$0.7
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.0
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.0
Australian franking credit from a New Zealand franking company		\$0.0
Total tax offsets		\$0.7
Attributed Managed Investment Trust ('AMIT') cost base		Amour
AMIT cost base net amount - excess (decrease cost base)		\$0.0
AMIT cost base not amount shortfall (increase cost base)		ψυ.υι

\$30.54

Tax Guide

AMIT cost base net amount - shortfall (increase cost base)

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return. To view the 2022 Tax Guide, please visit: http://www.betashares.com.au/TaxGuide

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



→ 000332

եվ կարարանի անագահանի հայարարանի անագահանի հայարարանի անագահանի անագահանի անագահանի անագահանական անագահանի հա

MR COLIN AMBROSOLI & MRS MARGARET AMBROSOLI <COLMAR SUPER FUND A/C> 34 RIVERVIEW PARADE NORTH MANLY NSW 2100

Update your information:

Online:

www.computershare.com.au/easyupdate/JIN

By Mail:

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

Enquiries:

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

JIN ASX Code TFN/ABN Status Quoted Record Date 3 September 2021 Payment Date 24 September 2021 Direct Credit Reference No. 805015

29th Dividend Payment - 2021 Final Dividend

Dear Shareholder,

This payment represents the final dividend of 18.5 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 3 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Graeme Blackett Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	18.5 cents	1,000	\$185.00	\$0.00	\$185.00
				Net Payment	\$185.00
				Franking Credit	\$79.29

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: XXXXXX02 **Amount Deposited**

\$185.00





MR COLIN AMBROSOLI & MRS MARGARET AMBROSOLI <COLMAR SUPER FUND A/C> 34 RIVERVIEW PARADE NORTH MANLY NSW 2100

Pro-Pac Packaging Limited ABN 36 112 971 874

All correspondence to:



Boardroom Pty Limited ABN 14 003 209 836

> GPO Box 3993 Sydney NSW 2001

Tel: 1300 737 760 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

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

Reference Number: S00061680381

TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 16/09/2021

Payment Date: 07/10/2021

Dividend Statement

Payment Description: Final Dividend for the period end 30 June 2021

Security Class: Fully Paid Ordinary Share ASX Code: PPG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
45,000	0.3 cents	\$135.00	Nil	\$135.00	\$135.00	Nil	\$57.86

- 1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - a) resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - b) non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- 2. This dividend is 100% franked
- 3. The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Commonwealth Bank of Australia
BSB 067-167
Account No *****902

Amount Deposited

\$135.00

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



→ 000184 000 SXL

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MR COLIN AMBROSOLI & MRS MARGARET AMBROSOLI <COLMAR SUPER FUND A/C> 34 RIVERVIEW PARADE NORTH MANLY NSW 2100

Update your information:

Online:

www.computershare.com.au/easyupdate/sxl

By Mail:

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

Enquiries:

(within Australia) 1300 766 272 (international) +61 3 9415 4257

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code SXL TFN/ABN Status Quoted Record Date 2 September 2021 Payment Date 1 October 2021 Direct Credit Reference No. 803681

2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 5 cents per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 2 September 2021. This dividend is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5 cents	1,650	\$82.50	\$0.00	\$82.50
				Net Payment	\$82.50
				Franking Credit	\$35.36

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: XXXXXX02 **Amount Deposited**

AUD\$82.50

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



⊢ 000169 000 SXL

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MR COLIN AMBROSOLI & MRS MARGARET AMBROSOLI <COLMAR SUPER FUND A/C> 34 RIVERVIEW PARADE NORTH MANLY NSW 2100

Update your information:

Online:

www.computershare.com.au/easyupdate/sxl

By Mail:

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

Enquiries:

(within Australia) 1300 766 272 (international) +61 3 9415 4257

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code SXL TFN/ABN Status Quoted Record Date 10 March 2022 7 April 2022 Payment Date Direct Credit Reference No. 804045

2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 4.5 cents per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 10 March 2022. This dividend is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4.5 cents	1,650	\$74.25	\$0.00	\$74.25
				Net Payment	\$74.25
				Franking Credit	\$31.82

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: XXXXXX02 **Amount Deposited**

AUD\$74.25



St Barbara Limited ABN 36 009 165 066

> → 000244 000 SBM

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MR COLIN AMBROSOLI & MRS MARGARET AMBROSOLI <COLMAR SUPER FUND A/C> 34 RIVERVIEW PARADE NORTH MANLY NSW 2100

Update your information:

Online:

www.computershare.com.au/easyupdate/sbm

By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code SBM TFN/ABN Status Quoted Record Date 9 September 2021 Payment Date 30 September 2021 Direct Credit Reference No. 806212

2021 Final Dividend

Dear Securityholder,

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

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

Sarah Standish Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	3,000	\$60.00	\$0.00	\$60.00
				Net Payment	\$60.00
				Franking Credit	\$25.71

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

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: XXXXXX02 **Amount Deposited**

AUD\$60.00

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



All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1300 554 474 ASX code: GQG

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

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003 000004

MR COLIN AMBROSOLI <COLMAR SUPER FUND A/C> 34 RIVERVIEW PARADE NORTH MANLY NSW 2100 **Key Details**

 Payment date:
 28 June 2022

 Record date:
 25 May 2022

 SRN/HIN:
 X*******3054

US TAX FORM NOT LODGED

Dividend for the period ended 31 March 2022

Rate per CDI	Participating CDIs	Unfranked amount	Franked amount	Total amount	Franking credit
US\$0.0209	6,000	\$125.40	\$0.00	\$125.40	\$0.00
		Net	dividend amount:	US\$87.78	
	·	Rate per CDI CDIs	US\$0.0209 6,000 \$125.40 Less	Rate per CDI CDIs amount amount	CDIs amount amount amount US\$0.0209 6,000 \$125.40 Less withholding tax: US\$37.62 Net dividend amount: US\$87.78

Currency Conversion Rate US\$1.00 = A\$1.400756

A US withholding tax rate of 30% has been applied to this payment.

Important Information - Payment Instructions

We have been unable to make a payment, as we did not have your bank details as at record date. Please turn over for instructions to update your details.

Once your details have been updated, a payment will be made within 4 weeks.

Please note - payments will be withheld until bank details are provided, and interest will not accrue on withheld payments.



Invoice Number INV-9183

TAX INVOICE

THE TRUSTEE FOR COLMAR SUPERANNUATION FUND 34 Riverview Pde NORTH MANLY NSW 2100 AUSTRALIA

ABN: 32 272 259 096

Description	Quantity	Unit Price	GST Ar	mount AUD
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2021.	1.00	2,025.00	10%	2,025.00
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	975.00	10%	975.00
			Subtotal	3,000.00
		Total	GST 10%	300.00
		Invoice 1	otal AUD	3,300.00
		Total Net I	Payments AUD	3,300.00
		Amount	Due AUD	0.00

PAYMENT ADVICE

To: Pacific Ridge Capital PO BOX 613 BALGOWLAH NSW 2093 AUSTRALIA

Due Date: 02 Dec 2021

Pacific Ridge Capital

BSB: 032-101

ACCOUNT NO: 148238

Customer	THE TRUSTEE FOR COLMAR SUPERANNUATION FUND
Invoice Number	INV-9183
Amount Due	0.00
Due Date	02 Dec 2021
Amount Enclosed	

Enter the amount you are paying above

Invoice Number INV-9436

TAX INVOICE

THE TRUSTEE FOR COLMAR SUPERANNUATION FUND 34 Riverview Pde NORTH MANLY NSW 2100 AUSTRALIA

ABN: 32 272 259 096

Description	Quantity	Unit Price	GST Amount AUD		
TD, Application and Lodgement of amended SMSF trust deed. SMSF Deed of Variation Ancillaries	1.00	385.00	10%	385.00	
ATO SMSF Change of Trustee Trustee Declaration - Colin Ambrosoli Trustee Declaration - Karen Wooldridge SMSF Change of Trustee	1.00	385.00	10%	385.00	
			Subtotal	770.00	
		Total	GST 10%	77.00	
		Invoice 1	Total AUD	847.00	
		Total Net I	Payments AUD	847.00	
		Amount Due A		0.00	

PAYMENT ADVICE

To: Pacific Ridge Capital PO BOX 613

BALGOWLAH NSW 2093

AUSTRALIA

Due Date: 31 May 2022

Pacific Ridge Capital

BSB: 032-101

ACCOUNT NO: 148238

Amount Enclosed	
Due Date	31 May 2022
Amount Due	0.00
Invoice Number	INV-9436
Customer	THE TRUSTEE FOR COLMAR SUPERANNUATION FUND

Enter the amount you are paying above



Agent MONEYTAX (BROOKVALE)

Client THE TRUSTEE FOR COLMAR
SUPERANNUATION FUND

ABN 32 272 259 096 **TFN** 933 854 228

Income tax 551

Date generated15 December 2022Overdue\$0.00Not yet due\$0.00Balance\$0.00

Transactions

2 results found - from 15 December 2020 to 15 December 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Nov 2021 5 Nov 2021	10 Nov 2021 5 Nov 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21 Tax return Self Man Superfund - Income Tax	\$2,391.11	\$2,391.11	\$0.00 \$2,391.11 CR
		for the period from 01 Jul 20 to 30 Jun 21			

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COLMAR SF

Trial Balance

As At 30 Jun 2022

De	bit	As at 30 Jun 2021 Credit	Quantity	Debit	AS	at 30 Jun 2022 Credit	Quantity
ome							
Investment Income							
Distributions							
Managed Investments							
Australian Unity Diversified F	r \$ pert	y Fun 5 ,309.99			\$	4,301.02	
Australian Unity Health Care		-			\$	478.80	
Australian Unity Health Care		-			\$	1,288.20	
Australian Unity Healthcare I Lakehouse Global Growth Fu		-			\$ \$	7,197.63 0.00	
Microequities Deep Value Fu		9,442.17 11,526.53			\$	7,543.83	
Microequities Global Value N					\$	826.56	
Microequities High Income					\$	5,579.73	
Total Managed Investments	\$	34,224.05			\$	27,215.77	
Units In Listed Unit Trusts							
Betashares Cloud Computin	g \$ TF	- Betash ár%.so⊄ loud	Computing ETF		\$	0.00	
Betashares Global Sustainal	oi \$ ty Le	eaders 61 8.5 B etash	ares Global Sustainab	ility Leaders ETF	\$	18.08	
Betashares Japan Etf-Currer	nc\$y He	dged - Bet a.sl0 ares J	apan Etf-Currency He	lged	\$	33.07	
Total Units In Listed Unit Trusts	\$	693.14			\$	51.15	
Units In Unlisted Unit Trusts							
Primewest Office Trust No.1	\$	7,255.44			\$	7,255.44	
Total Units In Unlisted Unit Trusts	\$	7,255.44			\$	7,255.44	
Total Distributions	\$	42,172.63			\$	34,522.36	
Dividends							
Shares in Listed Companies							
Bravura Solutions Limited.	\$	0.00			ė	582.00	
Dicker Data Limited	\$	889.12			\$ \$	0.00	
Jumbo Interactive Limited	\$	257.14			\$	264.29	
Pro-Pac Packaging Limited	\$	417.85			\$	192.86	
Qv Equities Limited	\$	314.28			\$	0.00	
Southern Cross Media Group	S imit	ed 0.00			\$	223.93	
St Barbara Limited	\$	171.43			\$	85.71	
The Citadel Group Limited	\$	1,114.28			\$	0.00	
Woodside Petroleum Ltd	\$	736.32			\$	0.00	
Total Shares in Listed Companies		3,900.42			\$	1,348.79	
Total Dividends	\$	3,900.42			\$	1,348.79	
Foreign Income							
Foreign Dividend							
Shares in Listed Companies							
GQG Partners Inc Cdi	: \$ Us	Person Pr 6h06 ited E	xcluding Qib		\$	176.17	
Total Shares in Listed Compa	an \$ es	0.00			\$	176.17	
Total Foreign Dividend	\$	0.00			\$	176.17	
Total Foreign Income	\$	0.00			\$	176.17	
Total Investment Income	\$	46,073.05			\$	36,047.32	
Income	\$	46,073.05			\$	36,047.32	
						,	

Expenses

Member Payments

Pensions Paid
Mr Colin Ambrosoli
Colin Ar \$ brosoli 2

Colin Arabrosoli 23,559.00	\$ 45,710.00
Total Mr Cols Ambro&3,559.00	\$ 45,710.00
Mrs Margaret Ambrosoli	
Margar & Ambros@j941.00	\$ 25,000.00
Total Mrs M å rgaret A 113(944) 00	\$ 25,000.00
Total Pensions Raid 37,500.00	\$ 70,710.00

Total Member Paym \$ nts 37,500.00			\$	70,710.00			
Other Expenses							
Accountancy Fee 2,227.50			\$	3,074.50			
Auditor Fee \$ 1,072.50			\$	1,072.50			
SMSF Superv§sory Levy259.00			\$	259.00			
Total Other Expense \$ 3,559.00			\$	4,406.00			
Investment Losses							
Market Losses							
Managed Investments							
Australian Unity Diversified Pr	r \$ perty F	un 5 i,771.94	\$	679.68			
Australian Unity Health Care I	P\$operty	Trust W1001esale			\$	13,209.57	
Australian Unity Health Care I			\$	5,620.53		04.474.47	
Australian Unity Healthcare P			•	100.064.05	\$	31,676.45	
Lakehouse Global Growth Fu		90,365.41 28,136.98	\$ \$	129,964.85 25,079.12			
Microequities Deep Value Fur Microequities Global Value M			\$	52,683.67			
Microequities High Income V			\$	14,345.83			
		•	\$	183,487.66			
Total Managed Investments	ų i	265,231.78	۶	103,407.00			
Other Fixed Interest Securities	_						
Naos Emerging Opportunities	s \$ Compa	ny L ൂന്നിൾ ൾ5- Convert Bond	1 4.50% 30-09-2	8 Semi Non-Cur		Step 0.00	
Total Other Fixed Interest Securition	e\$	270.05			\$	0.00	
Shares in Listed Companies							
•	\$	1,393.46	\$	12,169.95			
Close The Loop Ltd.	\$	0.00	•		\$	1,280.05	
Dicker Data Limited	\$	3,580.46			\$	0.00	
Doctor \$ are Anyw i ള എട്ടെ മു				2,720.00			
GQG Partners Inc Cdi 1:1 Us		_			\$	10.05	
	\$	4,440.05			\$	947.91	
L1 Long Short Fund Limited	\$	1,460.05			\$	0.00	
Leigh Coek Energy Zonei 1960					\$	739.90	
Livetiles\$Limited 417.42	ė	220.05			\$ \$	0.00	
Nearmap Ltd Neurizer Ltd	\$ \$	220.05 0.00			\$	0.00 7,585.32	
Nuix Limited	\$	0.00	\$	9,897.53	¥	7,000.02	
Pro-Pac Packaging Limited	\$	900.00	\$	2,238.45			
Qv Equities Limited	\$	455.05	•	,	\$	0.00	
Redbubble Limited	\$	0.00	\$	2,159.90			
Rpmglobal Holdings Limited	\$	1,797.68			\$	0.00	
Southern Cross Media Group	\$ imited	561.00	\$	1,806.75			
St Barbara Limited 1,962.40			\$	2,865.00			
The Citadel Group Limited	\$ 	6,990.00	<u>.</u>		\$	0.00	
Volpara \$Health Tedh b b books		400.00	\$	54.71			
Wam Strategic Value Limited Wisr Limited		400.00 0.00	\$ \$	289.90 4.530.05			
Wisr Limited Woodside Petroleum Ltd	\$ \$	0.00 1,920.10	>	4,539.95	\$	0.00	
				20 170 01	-	0.00	
Total Shares in Listed Companies	, ఫ	17,718.23	\$	28,178.91			
Units In Listed Unit Trusts							
Betashares Cloud Computing			-		\$	1,290.17	
Betashares Global Sustainab	-					,	
Betashares Japan Etf-Currence	, ,	·	-Currency Hedg	ed	\$	65.15	
Perpetu \$ l Credit Inca fnes tus	st - Ordin	ary Units Fully Paid			\$	0.00	
Total Units In Listed Unit Trusts	\$	2,438.82	\$	624.68			
Units In Unlisted Unit Trusts							
Primew \$ st Office 71,5\$2N0 .1					\$	22,300.00	
Total Units I \$ Unlisted 4,562,08 ts					\$	22,300.00	
		201 006 00	\$	190 001 25	٠	22,300.00	
Total Market Losses		281,096.88		189,991.25			
Tatal Invastment I	\$	281,096.88	\$	189,991.25			
Total Investment Losses	ė .	240 037 89	ė	265 107 25			
Total Investment Losses penses	\$	240,037.88	\$	265,107.25			

Excessive F	Excessive Foreign Tax Credit Writeoff Expense			54.88	
Total Income Tax	Ex \$ ense	124.76	\$	54.88	
Total Income Tax	\$	124.76	\$	54.88	

06/03/2023, 12:56 pm 2 of 5

Profit & Loss Clearing Account

Total Profit & Loss Clearing &ccoun 285,986.17 \$ 229,114.81

ASSETS	Δ	sse	ts
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Investments	
-------------	--

Managed Investments					
Australian Unity Diversification Fraperty Fund 53,099.69470	\$	63,570.95			53,099.69470
Australian Unity Health Care Property Trust Wholesale	\$	13,209.57			4,903.32980
Australian Unity Heal 26,06 & 40 operty Trust Wholesale 11,507.01990	\$	35,539.73			13,192.17740
Australian Ushity Heall 67;248:B2 perty Trust 72,041.05820	\$	198,919.77			72,041.05820
Lakehouse \$ lobal C4៦សូវ11 អី ណៅ 188,359.03670			\$	0.00	0
Microequities Deep 1/42/1828/19701 30,342	\$	127,796.31			32,476
Microequitis Globa 140,878 M9 crocap Fund 141,278	\$	88,195.32			72,055
Microequities High Income Value \$ licrocap Fund0.00	\$	85,654.17			53,427
Total Managed I \$ vest rn656, 879.45	\$	612,885.82			
Shares in Listed Companies					
Bravura Solutions Limitetto.00 5,000	\$	8,490.00			6,000
Close The Loop Ltd. \$ 0.00	\$	8,100.00			20,000
Doctor Care\$Anywhere3@80ம்PLC - Chess Depositary Interests 1:1 4,000	\$	560.00			4,000
GQG Partners Inc Cdi 1:1 Us Person ProhibitedŒ@oluding Qib	\$	8,760.00			6,000
Jumbo Interactive Linnnerado.00 1,000			\$	0.00	0
Leigh Creek Energy Lin 3,750.00 25,000			\$	0.00	0
Neurizer Ltd \$ 0.00	\$	51,000.12	·		283,334
Nuix Limited \$ 0.00	Š	5,320.00			7,000
Pro-Pac Packaging Liraj0e00.00 45,000	•	2,220.00	\$	0.00	0
Southern Cr\$ss Media3348p50imited 1,650	\$	1,641.75	*	0.00	1,650
St Barbara L \$ mited 5,115.00 3,000		2,250.00			3,000
Volpara Heasth Technol 2006 Spinited 5,000	٧	2,230.00	\$	0.00	0,000
voipara neaşın rechnajayılesulmited 5,000 Wam Strate g ic Value 2.0;400e.0 00 16,000			\$	0.00	0
Wisr Limited \$ 0.00	\$	1,480.00	Þ	0.00	20,000
	\$	87.601.87			
Total Shares in Li sted Co lfហ្ រាំធន ៍ 0	Ÿ	67,001.67			
Units In Listed Unit Trusts					
Betashares \$loud Co 1ាក្AB0190 ETF - Betashares Cloud Computing ETF 1,000 Betashares \$lobal S uistainab00 ty Leaders ETF - Betashares Global Sust ainab		eaders95713.00	\$	0.00	0 900
Total Units In Listed Unit 26,973.00	\$	9,513.00			
Haisa la Halissa d'Hais Tours					
Units In Unlisted Unit Trusts					
Primewest \$ffice Trus#\$100.000 100,000	\$	127,000.00			100,000
Total Units In Un\$sted U104708:90	\$	127,000.00			
otal Investments \$ 1,274,665.95	\$	837,000.69			
Other Assets					
Cash At Bank					
Cash At Bank Commonw ஷ ith Cash 7 இண்டு.64	\$	251,002.27			
	\$	251,002.27 251,002.27			
Commonwe和Ith Cash 7/843.64 Total Cash At B命k 17,343.64					
Commonwe a lth Cash i 7ழுக் .64					
Commonwelth Cash 7/248.64 Total Cash At Belik 17,343.64 Unsettled Trades					
Commonwelth Cash 7/343.64 Total Cash At Bank 17,343.64 Unsettled Trades Acquisitions			\$	0.00	
Commonwealth Cash 7/343.64 Total Cash At Bank 17,343.64 Unsettled Trades Acquisitions Managed Investments			\$	0.00	
Commonwelth Cash 7/3/43.64 Total Cash At Bashk 17,343.64 Unsettled Trades Acquisitions Managed Investments Australian Unify,046686 Care Property Trust Wholesale					
Commonwe和th Cash 7/343.64 Total Cash At Bank 17,343.64 Unsettled Trades Acquisitions Managed Investments Australian Unify,04686 Care Property Trust Wholesale Total Managed In145,046686			\$	0.00	
Commonwelth Cash 7/343.64 Total Cash At Bahk 17,343.64 Unsettled Trades Acquisitions Managed Investments Australian Units/04686 Care Property Trust Wholesale Total Managed Investments Total Acquistions 15,096.86			\$	0.00	
Commonwealth Cash 7/343.64 Total Cash At Bank 17,343.64 Unsettled Trades Acquisitions Managed Investments Australian Units,096686 Care Property Trust Wholesale Total Managed Investments Total Acquisations 15,096.86 Total Unsettled trades 15,096.86 Receivables			\$	0.00	
Commonwellth Cash Trans.64 Total Cash At Bashk 17,343.64 Unsettled Trades Acquisitions Managed Investments Australian Units,096686 Care Property Trust Wholesale Total Mashaged Investments 15,096.86 Total Unsettled Trades 15,096.86 Receivables Investment Income Receivable			\$	0.00	
Commonweshith Cash 7/3/43.64 Total Cash At Bashk 17,343.64 Unsettled Trades Acquisitions Managed Investments Australian Units,096686 Care Property Trust Wholesale Total Mashaged Investments 15,096.86 Total Unsettled Trades 15,096.86 Receivables Investment Income Receivable Distributions			\$	0.00	
Commonwelith Cash 7/348.64 Total Cash At Basik 17,343.64 Unsettled Trades Acquisitions Managed Investments Australian Units,096686 Care Property Trust Wholesale Total Mashaged Investments 15,096.86 Total Unsettled Trades 15,096.86 Receivables Investment Income Receivable			\$	0.00	
Commonwelith Cash 7/348.64 Total Cash At Basik 17,343.64 Unsettled Trades Acquisitions Managed Investments Australian Units,096686 Care Property Trust Wholesale Total Mashaged Investments 15,096.86 Total Unsettled Trades 15,096.86 Receivables Investment Income Receivable Distributions			\$	0.00	
Commonweshith Cash 7/348.64 Total Cash At Bash 17,343.64 Unsettled Trades Acquisitions Managed Investments Australian Units/096686 Care Property Trust Wholesale Total Mashaged Investments 15,096.86 Total Unsettled Trades 15,096.86 Receivables Investment Income Receivable Distributions Managed Investments	\$	251,002.27	\$	0.00	
Commonweshith Cash 7/343.64 Total Cash At Bashk 17,343.64 Unsettled Trades Acquisitions Managed Investments Australian Units/096686 Care Property Trust Wholesale Total Mashaged Investments 15,096.86 Total Unsettled Trades 15,096.86 Receivables Investment Income Receivable Distributions Managed Investments \$ustralian 2/889.89 ersified Property Fund	\$	251,002.27 1,444.31	\$	0.00	
Commonweshith Cash 7/343.64 Total Cash At Bashk 17,343.64 Unsettled Trades Acquisitions Managed Investments Australian Units/096866 Care Property Trust Wholesale Total Mashaged Investments 15,096.86 Total Unsettled Stades 15,096.86 Receivables Investment Income Receivable Distributions Managed Investments \$ustralian 2/369.89 Peversified Property Fund Australian Unity Healts Care Property Digitst Wholesale	\$ \$	251,002.27 251,002.27 1,444.31 123.32	\$	0.00	
Commonweshith Cash 7/343.64 Total Cash At Bashk 17,343.64 Unsettled Trades Acquisitions Managed Investments Australian Units/096886 Care Property Trust Wholesale Total Mashaged Investments Total Acquisitions 15,096.86 Total Unsettled Stades 15,096.86 Receivables Investment Income Receivable Distributions Managed Investments \$ustralian Unity Healts Care Property Trust Wholesale \$ustralian Unity Healts Care Property Trust Wholesale \$ustralian Unity Healts Care Property Trust Wholesale	\$ \$ \$ \$ \$ \$ \$	251,002.27 1,444.31 123.32 331.78	\$	0.00	
Commonweshth Cash 7/343.64 Total Cash At Bash 17,343.64 Unsettled Trades Acquisitions Managed Investments Australian Units/04686 Care Property Trust Wholesale Total Mashaged Investments 15,096.86 Total Unsettled Stades 15,096.86 Receivables Investment Income Receivable Distributions Managed Investments Sustralian 2,389.89versified Property Fund Australian Unity Healts Care Property Trust Wholesale Sustralian 1,569.96alth Care Property Trust Wholesale Sustralian 1,569.96alth Care Property Trust Wholesale	\$ \$ \$ \$ \$ \$ \$	251,002.27 1,444.31 123.32 331.78	\$ \$	0.00	
Total Cash At Bask 17,343.64 Unsettled Trades Acquisitions Managed Investments Australian Units,09686 Care Property Trust Wholesale Total Masaged InVestments 15,096.86 Total Unsettled trades 15,096.86 Receivables Investment Income Receivable Distributions Managed Investments \$ustralian 2,689,29versified Property Fund Australian Unity Healts Care Property Trust Wholesale \$ustralian Unity Healts Care Property Trust Wholesale \$ustralian 1,669,648th Care Property Trust Wholesale \$ustralian 1,669,648th Care Property Trust Sakehouse/3@ab2Growth Fund \$Microequiti@496662Growth Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,444.31 123.32 331.78 1,855.78	\$ \$	0.00	
Total Cash At Bshk 17,343.64 Unsettled Trades Acquisitions Managed Investments Australian Units,096a86 Care Property Trust Wholesale Total Mshaged Investments 15,096.86 Total Unsettled trades 15,096.86 Receivables Investment Income Receivable Distributions Managed Investments \$ustralian 2,089.89 enversified Property Fund Australian Unity Healts Care Property Trust Wholesale \$ustralian Unity Healts Care Property Trust Wholesale \$ustralian 1,089.96 ealth Care Property Trust Wholesale \$ustralian 1,089.96 ealth Care Property Trust \$akehouse9,305b82Growth Fund	\$ \$ \$ \$ \$ \$ \$ \$	1,444.31 123.32 331.78 1,855.78 6,622.83	\$ \$	0.00	
Total Cash At Bask 17,343.64 Unsettled Trades Acquisitions Managed Investments Australian Units,09686 Care Property Trust Wholesale Total Managed Investments 15,096.86 Total Unsettled trades 15,096.86 Receivables Investment Income Receivable Distributions Managed Investments \$ustralian Unity Healts Care Property Trust Wholesale \$ustralian Unity Healts Care Property Trust Wholesale \$ustralian Unity Healts Care Property Trust Wholesale \$ustralian Unity Healts Care Property Trust Wholesale \$ustralian Unity Healts Care Property Trust Wholesale \$ustralian Unity Healts Care Property Trust Wholesale \$ustralian Unity Healts Care Property Trust Wholesale \$ustralian Unity Healts Care Property Trust Wholesale \$ustralian Unity Healts Care Property Trust Wholesale \$ustralian Unity Healts Care Property Trust Wholesale \$ustralian Unity Healts Care Property Trust Wholesale \$ustralian Unity Healts Care Property Trust Wholesale \$ustralian Unity Healts Care Property Trust Wholesale \$ustralian Unity Healts Care Property Trust Wholesale \$ustralian Unity Healts Care Property Trust Wholesale \$ustralian Unity Healts Care Property Trust Wholesale \$ustralian Unity Healts Care Property Trust Wholesale \$ustralian Unity Healts Care Property Trust Wholesale \$ustralian Unity Healts Care Property Trust Wholesale	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,444.31 123.32 331.78 1,855.78 6,622.83 826.56	\$ \$	0.00	

\$etashares			\$ r\$ETF	0.00 0.00	
Tota \$ Units In Lis 459.16 2it Trusts			\$	0.00	
Total Disaribution 24,618.46	\$	14,486.89			
Foreign Income					
Foreign Dividend					
Shares in Listed Companies					
GQG Partners Inc.\$ Cdi 1:1 Us P@son Prohibited E	Excluding Qi \$	123.32			
Total Shares in Listed \$ ompanies 0.00	\$	123.32			
Total Foreign Dividend \$ 0.00	\$	123.32			
Total Foreign Income \$ 0.00	\$	123.32			
Total Investr \$ ent Inc 沒執∌ℝ8௦€ vable	\$	14,610.21			
Total Receivable \$ 24,618.46	\$	14,610.21			
Current Tax Assets					
Franking Credits					
Managed Investments					
Micspequities D,48pD.VABlue Fund	\$	921.00			
Microequities High Incom \$ Value Micro ிற் und	\$	1,496.00			
Total Masaged Inv t.≰80a00 s	\$	2,417.00			
Shares in Listed Companies					
Dicker Data Limited.74			\$	0.00	
Jun \$ oo Interactiv @ Lin nited	\$	79.29	Ť		
Pro-Pac Packaglin25135nited	\$	57.86			
Qv t\$quities Limitted .28 Southern Cross Media Gro\$up Limited 0.00	\$	67.18	\$	0.00	
St Barbara Limite 11.43	\$	25.71			
The\$Citadel Gro@\$4i26ted			\$	0.00	
Wo \$ dside Petro l£00n81 td			\$	0.00	
Total Sh â res in Lis 1e1170511 panies	\$	230.04			
Total Franking Credits 2,650.11	\$	2,647.04			
Foreign Tax Credits					
Managed Investments					
Lak é house Glob a06 .6564th Fund			\$	0.00	
Total Mashaged Invest08e35s			\$	0.00	
Total managed misositionic			•		
Shares in Listed Companies					
GQG Partners Inc Cdi 1: \$ Us Person Pr 0f0D ited Excluding	g Qib \$	52.85			
Total Shares in Listed Compar S es 0.00	\$	52.85			
Units In Listed Unit Trusts					
Units In Listed Unit Trusts Bet�shares Cloud மேஈறuting ETF - Betashares Cloud Con	nputing ETF		\$	0.00	
Bet&shares Cloud CoMputing ETF - Betashares Cloud Con Bet&shares Global Soutainability Leaders ETF - Betashares	s Global Sus \$ air	•		0.00	
Bet க் hares Cloud 🗘 விர்பர்ற ETF - Betashares Cloud Con	s Global Sus \$ air	•		0.00	
Bet&shares Cloud CoMputing ETF - Betashares Cloud Con Bet&shares Global Soutainability Leaders ETF - Betashares	s Global Sus \$ air	•		0.00	
Betashares Cloud © 2277 puting ETF - Betashares Cloud Con Betashares Global 550 et ainability Leaders ETF - Betashares Betashares Japan Etf-Cur Sency Hedged 105000 ashares Japa	s Global Sus \$ air an Etf-Currer \$ cy	Hedged 0.78		0.00	
Betashares Cloud © 2071 puting ETF - Betashares Cloud Con Betashares Globall 550 stainability Leaders ETF - Betashares Betashares Japan Etf-Cur Sency Hedged -003000 ashares Japa Total Un Sts In Listed Uffic 471 usts	s Global Sus\$air an Etf-Currer\$cy \$	Hedged 0.78 2.03	TF		
Betashares Cloud @@Mputing ETF - Betashares Cloud Con Betashares Globall Stuttainability Leaders ETF - Betashares Betashares Japan Etf-Curtency Hedged @@mashares Japa Total Units In Listed Unit 41 usts Total Foreign Tax Credit 24.76 Excessive Foreign Tax Credit Write of 124.76	s Global Sus s air an Etf-Currer t cy \$ \$	2.03 54.88		0.00 54.88	
Betashares Cloud @@?nputing ETF - Betashares Cloud Con Betashares Global Soletainability Leaders ETF - Betashares Betashares Japan Etf-Cursency Hedged @@ashares Japa Total Unsts In Listed Uffat 4Tusts Total Foreigs Tax Credits 24.76 Excessive Foreign Tax Credit Writsoff 124.76 Total Current Tas Assets 2,650.11	s Global Sustain an Etf-Currents \$ \$	2.03 54.88 2,647.04	TF		
Betashares Cloud @ 2070 puting ETF - Betashares Cloud Con Betashares Globall \$50 stainability Leaders ETF - Betashares Betashares Japan Etf-Cur sency Hedged @ 2000 ashares Japan Total Un sen In Listed Utfat 47 usts Total Foreign Tax Credit 9 24.76 Excessive Foreign Tax Credit Writ soff 124.76 Total Current Tas Assets 2,650.11 Total Other Assets \$ 59,709.07	s Global Sustain an Etf-Currents \$ \$ \$	2.03 54.88 2,647.04 268,259.52	TF		
Betashares Cloud @@Mputing ETF - Betashares Cloud Con Betashares Globall Sustainability Leaders ETF - Betashares Betashares Japan Etf-Cursency Hedged @@Bashares Japa Total Unst In Listed Uffix 47 usts Total Foreign\$Tax Credits 24.76 Excessive Foreign Tax Credit Writeoff 124.76 Total Current Tas Assets 2,650.11 Total Other Assets \$ 59,709.07	s Global Sustain an Etf-Currents \$ \$	2.03 54.88 2,647.04	TF		
Betashares Cloud @@?nputing ETF - Betashares Cloud Con Betashares Global Sustainability Leaders ETF - Betashares Betashares Japan Etf-Cursency Hedged @@ashares Japa Total Unsts In Listed Uffa 41 usts Total Foreigs Tax Credits 24.76 Excessive Foreign Tax Credit Write off 124.76 Total Current Tas Assets 2,650.11 Total Other Assets \$ 59,709.07 stal Assets \$ 1,334,375.02	s Global Sustain an Etf-Currents \$ \$ \$	2.03 54.88 2,647.04 268,259.52	TF		
Betashares Cloud @27nputing ETF - Betashares Cloud Con Betashares Global \$50 stainability Leaders ETF - Betashares Betashares Japan Etf-Cursency Hedged @2000ashares Japa Total Units In Listed Unit 47 usts Total Foreign Tax Credit 924.76 Excessive Foreign Tax Credit Write off 124.76 Total Current Tas Assets 2,650.11 Total Other Assets \$ 59,709.07 tal Assets \$ 1,334,375.02	s Global Sustain an Etf-Currents \$ \$ \$	2.03 54.88 2,647.04 268,259.52	\$	54.88	
Betashares Cloud @@?nputing ETF - Betashares Cloud Con Betashares Global Solutainability Leaders ETF - Betashares Betashares Japan Etf-Cursency Hedged @@ashares Japa Total Unds In Listed Uffic 47 usts Total Foreigs Tax Credit 24.76 Excessive Foreign Tax Credit Write off 124.76 Total Current Tas Assets 2,650.11 Total Other Assets \$ 59,709.07 stal Assets \$ 1,334,375.02	s Global Sustain an Etf-Currents \$ \$ \$	2.03 54.88 2,647.04 268,259.52	TF		
Betashares Cloud @@?nputing ETF - Betashares Cloud Con Betashares Global Soluttainability Leaders ETF - Betashares Betashares Japan Etf-Cursency Hedged @@ashares Japa Total Unsts In Listed Uffat 4Tusts Total Foreigs Tax Credits 24.76 Excessive Foreign Tax Credit Writ off 124.76 Total Current Tas Assets 2,650.11 Total Other Assets \$ 59,709.07 Intal Assets \$ 1,334,375.02	s Global Sustain an Etf-Currents \$ \$ \$	2.03 54.88 2,647.04 268,259.52	\$	54.88	
Betashares Cloud @@?nputing ETF - Betashares Cloud Con Betashares Global Suletainability Leaders ETF - Betashares Betashares Japan Etf-Cursency Hedged @@ashares Japa Total Units In Listed Uffit 4Tusts Total Foreigs Tax Credit 24.76 Excessive Foreign Tax Credit Writs off 124.76 Total Current Tas Assets 2,650.11 Total Other Assets \$ 59,709.07 Intal Assets \$ 1,334,375.02 Inabilities Intal Liabilities \$ 0.00	s Global Sustain an Etf-Currents \$ \$ \$	2.03 54.88 2,647.04 268,259.52	\$	54.88	
Betashares Cloud @@nputing ETF - Betashares Cloud Con Betashares Global Suletainability Leaders ETF - Betashares Betashares Japan Etf-Cursency Hedged @ashares Japa Total Units In Listed Uffic 4Tusts Total Foreigs Tax Credit 24.76 Excessive Foreign Tax Credit Writs off 124.76 Total Current Tas Assets 2,650.11 Total Other Assets \$ 59,709.07 stal Assets \$ 1,334,375.02 Jabilities s Global Sustain an Etf-Currents \$ \$ \$	2.03 54.88 2,647.04 268,259.52	\$	54.88		
Betashares Cloud @@?nputing ETF - Betashares Cloud Con Betashares Global Sustainability Leaders ETF - Betashares Betashares Japan Etf-Cursency Hedged @@ashares Japa Total Unst In Listed Uffice4Tusts Total Foreigs Tax Credits 24.76 Excessive Foreign Tax Credit Writs off 124.76 Total Current Tas Assets 2,650.11 Total Other Assets \$ 59,709.07 otal Assets \$ 1,334,375.02 Idember Entitlements Member Entitlement Accounts Mr Colin Ambrosoli	s Global Sustain an Etf-Currents \$ \$ \$	2.03 54.88 2,647.04 268,259.52	\$	0.00	
Betashares Cloud @@nputing ETF - Betashares Cloud Con Betashares Global Suletainability Leaders ETF - Betashares Betashares Japan Etf-Cursency Hedged @ashares Japa Total Units In Listed Uffic 4Tusts Total Foreigs Tax Credit 24.76 Excessive Foreign Tax Credit Writs off 124.76 Total Current Tas Assets 2,650.11 Total Other Assets \$ 59,709.07 stal Assets \$ 1,334,375.02 Jabilities s Global Sustain an Etf-Currents \$ \$ \$	2.03 54.88 2,647.04 268,259.52	\$	54.88		

	Mrs Margai	et A	mbrosoli						
	Margaret Ambrosoli				460,899.13			\$ 0.00	
	Total Mrs Margaret Ambrosoli			\$	460,899.13			\$ 0.00	
	Total Member Ent	tleme	ent Accounts	\$	1,334,375.02			\$ 1,105,260.21	
Total M	lember Entitlement	s		\$	1,334,375.02			\$ 1,105,260.21	
Net T	otal	\$	1,661,544.95	\$	1,661,544.95	\$	1,370,422.34	\$ 1,370,422.34	