

COLMAR SF

## Statement of Financial Position

As At 30 Jun 2022

	As at 30 Jun 2021	Quantity	As at 30 Jun 2022	Quantity
	Balance		Balance	
<b>Assets</b>				
<b>Investments</b>				
<b>Managed Investments</b>				
Australian Unity Diversified Property Fund	\$ 64,250.63	53,099.69470	\$ 63,570.95	53,099.69470
Australian Unity Health Care Property Trust Wholesale	\$ 0.00		\$ 13,209.57	4,903.32980
Australian Unity Health Care Property Trust Wholesale	\$ 20,000.00	11,507.01990	\$ 35,539.73	13,192.17740
Australian Unity Healthcare Property Trust	\$ 67,243.32	72,041.05820	\$ 198,919.77	72,041.05820
Lakehouse Global Growth Fund	\$ 415,614.21	188,359.03670	\$ 0.00	0
Microequities Deep Value Fund	\$ 142,828.90	30,342	\$ 127,796.31	32,476
Microequities Global Value Microcap Fund	\$ 240,878.99	141,278	\$ 88,195.32	72,055
Microequities High Income Value Microcap Fund	\$ 0.00		\$ 85,654.17	53,427
<b>Total Managed Investments</b>	<b>\$ 1,056,879.45</b>		<b>\$ 612,885.82</b>	
<b>Shares in Listed Companies</b>				
Bravura Solutions Limited.	\$ 17,550.00	5,000	\$ 8,490.00	6,000
Close The Loop Ltd.	\$ 0.00		\$ 8,100.00	20,000
Doctor Care Anywhere Group PLC Chess Doctors Interests 1:1	\$ 0.00	4,000	\$ 560.00	4,000
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	\$ 0.00		\$ 8,760.00	6,000
Jumbo Interactive Limited	\$ 17,770.00	1,000	\$ 0.00	0
Leigh Creek Energy Limited	\$ 3,750.00	25,000	\$ 0.00	0
Neurizer Ltd	\$ 0.00		\$ 51,000.12	283,334
Nuix Limited	\$ 0.00		\$ 5,320.00	7,000
Pro-Pac Packaging Limited	\$ 9,000.00	45,000	\$ 0.00	0
Southern Cross Media Group Limited	\$ 3,448.50	1,650	\$ 1,641.75	1,650
St Barbara Limited	\$ 5,115.00	3,000	\$ 2,250.00	3,000
Volpara Health Technologies Limited	\$ 5,800.00	5,000	\$ 0.00	0
Wam Strategic Value Limited	\$ 20,400.00	16,000	\$ 0.00	0
Wisr Limited	\$ 0.00		\$ 1,480.00	20,000
<b>Total Shares in Listed Companies</b>	<b>\$ 86,113.50</b>		<b>\$ 87,601.87</b>	
<b>Units In Listed Unit Trusts</b>				
Betashares Cloud Computing ETFs Betashares Cloud Computing ETF 1,000	\$ 0.00		\$ 0.00	0
Betashares Global Sustainability Leaders ETF 900	\$ 9,513.00		\$ 9,513.00	900
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 26,973.00</b>		<b>\$ 9,513.00</b>	
<b>Units In Unlisted Unit Trusts</b>				
Primewest Office Trust No.1	\$ 104,700.00	100,000	\$ 127,000.00	100,000
<b>Total Units In Unlisted Unit Trusts</b>	<b>\$ 104,700.00</b>		<b>\$ 127,000.00</b>	
<b>Total Investments</b>	<b>\$ 1,274,665.95</b>		<b>\$ 837,000.69</b>	
<b>Other Assets</b>				
<b>Cash At Bank</b>				
Commonwealth Cash Trust	\$ 17,343.64		\$ 251,002.27	
<b>Total Cash At Bank</b>	<b>\$ 17,343.64</b>		<b>\$ 251,002.27</b>	
<b>Unsettled Trades</b>				
<b>Acquisitions</b>				
<b>Managed Investments</b>				
Australian Unity Health Care Property Trust Wholesale	\$ 0.00		\$ 0.00	
<b>Total Managed Investments</b>	<b>\$ 15,096.86</b>		<b>\$ 0.00</b>	
<b>Total Acquisitions</b>	<b>\$ 15,096.86</b>		<b>\$ 0.00</b>	
<b>Total Unsettled Trades</b>	<b>\$ 15,096.86</b>		<b>\$ 0.00</b>	
<b>Receivables</b>				
<b>Investment Income Receivable</b>				
<b>Distributions</b>				
<b>Managed Investments</b>				
Australian Unity Diversified Property Fund	\$ 2,397.49		\$ 1,444.31	
Australian Unity Health Care Property Trust Wholesale	\$ 0.00		\$ 123.32	
Australian Unity Health Care Property Trust Wholesale	\$ 295.14		\$ 331.78	
Australian Unity Healthcare Property Trust	\$ 9,333.82		\$ 1,855.78	
Lakehouse Global Growth Fund	\$ 0.00		\$ 0.00	
Microequities Deep Value Fund	\$ 1,046.53		\$ 6,622.83	

Microequities Global Value Microcap Fund		\$	826.56	
Microequities High Income Value Microcap Fund		\$	3,282.31	
<b>Total Managed Investments</b>	<b>\$</b>	<b>23,958.84</b>	<b>\$</b>	<b>14,486.89</b>
<b>Units In Listed Unit Trusts</b>				
Betashares Cloud Computing ETF - Betashares Cloud Computing ETF		\$	0.00	
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF		\$	0.00	
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>659.62</b>	<b>\$</b>	<b>0.00</b>
<b>Total Distributions</b>	<b>\$</b>	<b>24,618.46</b>	<b>\$</b>	<b>14,486.89</b>
<b>Foreign Income</b>				
<b>Foreign Dividend</b>				
<b>Shares in Listed Companies</b>				
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib		\$	123.32	
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>123.32</b>
<b>Total Foreign Dividend</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>123.32</b>
<b>Total Foreign Income</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>123.32</b>
<b>Total Investment Income Receivable</b>	<b>\$</b>	<b>24,618.46</b>	<b>\$</b>	<b>14,610.21</b>
<b>Total Receivables</b>	<b>\$</b>	<b>24,618.46</b>	<b>\$</b>	<b>14,610.21</b>
<b>Current Tax Assets</b>				
<b>Franking Credits</b>				
<b>Managed Investments</b>				
Microequities Deep Value Fund	1,480.00	\$	921.00	
Microequities High Income Value Microcap Fund		\$	1,496.00	
<b>Total Managed Investments</b>	<b>\$</b>	<b>1,480.00</b>	<b>\$</b>	<b>2,417.00</b>
<b>Shares in Listed Companies</b>				
Dicker Data Limited	\$	266.74	\$	0.00
Jumbo Interactive Limited	\$	77.14	\$	79.29
Pro-Pac Packaging Limited	\$	125.35	\$	57.86
Qv Equities Limited	\$	94.28	\$	0.00
Southern Cross Media Group Limited	\$	0.00	\$	67.18
St Barbara Limited	\$	51.43	\$	25.71
The Citadel Group Limited	\$	334.28	\$	0.00
Woodside Petroleum Ltd	\$	220.89	\$	0.00
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>1,170.11</b>	<b>\$</b>	<b>230.04</b>
<b>Total Franking Credits</b>	<b>\$</b>	<b>2,650.11</b>	<b>\$</b>	<b>2,647.04</b>
<b>Foreign Tax Credits</b>				
<b>Managed Investments</b>				
Lakehouse Global Growth Fund	108.35	\$	0.00	
<b>Total Managed Investments</b>	<b>\$</b>	<b>108.35</b>	<b>\$</b>	<b>0.00</b>
<b>Shares in Listed Companies</b>				
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib		\$	52.85	
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>52.85</b>
<b>Units In Listed Unit Trusts</b>				
Betashares Cloud Computing ETF - Betashares Cloud Computing ETF		\$	0.00	
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF		\$	1.25	
Betashares Japan Etf-Currency Hedged - Betashares Japan Etf-Currency Hedged		\$	0.78	
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>16.41</b>	<b>\$</b>	<b>2.03</b>
<b>Total Foreign Tax Credits</b>	<b>\$</b>	<b>124.76</b>	<b>\$</b>	<b>54.88</b>
Excessive Foreign Tax Credit Writeoff		\$	-54.88	
<b>Total Current Tax Assets</b>	<b>\$</b>	<b>2,650.11</b>	<b>\$</b>	<b>2,647.04</b>
<b>Total Other Assets</b>	<b>\$</b>	<b>59,709.07</b>	<b>\$</b>	<b>268,259.52</b>
<b>Total Assets</b>	<b>\$</b>	<b>1,334,375.02</b>	<b>\$</b>	<b>1,105,260.21</b>
<b>Liabilities</b>				
<b>Total Liabilities</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>
<b>Net Assets</b>				
<b>Total Net Assets</b>	<b>\$</b>	<b>1,334,375.02</b>	<b>\$</b>	<b>1,105,260.21</b>

**Member Entitlements****Member Entitlement Accounts**

## Mr Colin Ambrosoli

Colin Ambrosoli	\$	873,475.89	\$	723,417.69
Pension Account Death Benefit Pension		0.00	\$	381,842.52

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Total Mr Colin Ambrosoli	\$	<b>873,475.89</b>	\$	<b>1,105,260.21</b>
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## Mrs Margaret Ambrosoli

Margaret Ambrosoli	\$	460,899.13	\$	0.00
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Total Mrs Margaret Ambrosoli	\$	<b>460,899.13</b>	\$	<b>0.00</b>
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Total Member Entitlement Accounts	\$	<b>1,334,375.02</b>	\$	<b>1,105,260.21</b>
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Total Member Entitlements	\$	<b>1,334,375.02</b>	\$	<b>1,105,260.21</b>
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COLMAR SF

## Operating Statement

From 1 Jul 2021 to 30 Jun 2022

	1 Jul 2020 to 30 Jun 2021	1 Jul 2021 to 30 Jun 2022
<b>Income</b>		
<b>Investment Income</b>		
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	\$ 1,106.51	\$ 1,288.20
Australian Unity Healthcare Property Trust	\$ 6,838.85	\$ 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
<b>Total Managed Investments</b>	<b>\$ 34,224.05</b>	<b>\$ 27,215.77</b>
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 Leaders ETF	\$ 623.50	\$ 18.08
Betashares Japan Etf-Currency Hedged - Betashares Japan Etf-Currency Hedged	\$ 0.00	\$ 33.07
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 693.14</b>	<b>\$ 51.15</b>
Units In Unlisted Unit Trusts		
Primewest Office Trust No.1	\$ 7,255.44	\$ 7,255.44
<b>Total Units In Unlisted Unit Trusts</b>	<b>\$ 7,255.44</b>	<b>\$ 7,255.44</b>
<b>Total Distributions</b>	<b>\$ 42,172.63</b>	<b>\$ 34,522.36</b>
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	\$ 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
<b>Total Shares in Listed Companies</b>	<b>\$ 3,900.42</b>	<b>\$ 1,348.79</b>
<b>Total Dividends</b>	<b>\$ 3,900.42</b>	<b>\$ 1,348.79</b>
Foreign Income		
Foreign Dividend		
Shares in Listed Companies		
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	\$ 0.00	\$ 176.17
<b>Total Shares in Listed Companies</b>	<b>\$ 0.00</b>	<b>\$ 176.17</b>
<b>Total Foreign Dividend</b>	<b>\$ 0.00</b>	<b>\$ 176.17</b>
<b>Total Foreign Income</b>	<b>\$ 0.00</b>	<b>\$ 176.17</b>
<b>Total Investment Income</b>	<b>\$ 46,073.05</b>	<b>\$ 36,047.32</b>
<b>Total Income</b>	<b>\$ 46,073.05</b>	<b>\$ 36,047.32</b>

## Expenses

### Member Payments

#### Pensions Paid

Mr Colin Ambrosoli		
Colin Ambrosoli	\$ 23,559.00	\$ 45,710.00
<b>Total Mr Colin Ambrosoli</b>	<b>\$ 23,559.00</b>	<b>\$ 45,710.00</b>
Mrs Margaret Ambrosoli		
Margaret Ambrosoli	\$ 13,941.00	\$ 25,000.00
<b>Total Mrs Margaret Ambrosoli</b>	<b>\$ 13,941.00</b>	<b>\$ 25,000.00</b>
<b>Total Pensions Paid</b>	<b>\$ 37,500.00</b>	<b>\$ 70,710.00</b>











Total Member Payments	\$	37,500.00	\$	70,710.00
<b>Other Expenses</b>				
Accountancy Fee	\$	2,227.50	\$	3,074.50
Auditor Fee	\$	1,072.50	\$	1,072.50
SMSF Supervisory Levy	\$	259.00	\$	259.00
Total Other Expenses	\$	3,559.00	\$	4,406.00
<b>Investment Losses</b>				
<b>Market Losses</b>				
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	\$	-28,136.98	\$	25,079.12
Microequities Global Value Microcap Fund	\$	-105,678.35	\$	52,683.67
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 Non-Cum Redempt	\$	-270.05	\$	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 Depository 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	\$	-947.91
L1 Long Short Fund Limited	\$	-1,460.05	\$	0.00
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	\$	-1,797.68	\$	0.00
Southern Cross Media Group Limited	\$	-561.00	\$	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 Leaders ETF	\$	-2,550.05	\$	1,980.00
Betashares Japan Etf-Currency Hedged - Betashares Japan Etf-Currency Hedged	\$	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				
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	\$	189,991.25
Total Expenses	\$	-240,037.88	\$	265,107.25
<b>Income Tax</b>				
<b>Income Tax Expense</b>				
Excessive Foreign Tax Credit Writeoff Expense	\$	124.76	\$	54.88
Total Income Tax Expense	\$	124.76	\$	54.88
Total Income Tax	\$	124.76	\$	54.88

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<b>Net Profit (Loss) Total</b>	\$	285,986.17	\$	-229,114.81
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**INVESTMENT DETAILS**

Available Accounts 20543914 - C & M AMBROSOLI ATF COLMAR SUPERANNUATION FUND

**Account Details**

Account Name	C & M AMBROSOLI ATF COLMAR SUPERANNUATION FUND	Account Number	20543914
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**Investment Details**

Value As at   View

Price Type Value  Mid-Price  Red-Price









Fund Name	Units Held	Price ⓘ	Value in Fund Currency ⓘ	%	Last Valuation Date
Australian Unity Diversified Property Fund - Ordinary Units (/ofs2.web/account/investment-details?productOptionIdSelected=&selectedProductOptionId=4196&sid=FE262675-A524-479E-9695-F447425E17AA)	53,099.6947	\$1.1972	\$63,570.95	100.00	30/06/2022
<b>Total Value in Fund Currency</b>			<b>\$63,570.95</b>		

 Export data to Excel

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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**INVESTMENT DETAILS**

Available Accounts 20523767 - C & M AMBROSOLI ATF COLMAR SUPERANNUATION FUND

**Account Details**

Account Name	C & M AMBROSOLI ATF COLMAR SUPERANNUATION FUND	Account Number	20523767
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**Investment Details**

Value As at   View

Price Type Value  Mid-Price  Red-Price









Fund Name	Units Held	Price ⓘ	Value in Fund Currency ⓘ	%	Last Valuation Date
Australian Unity Healthcare Property Trust - Retail Units (/ofs2.web/account/investment-details?productOptionIdSelected=&selectedProductOptionId=4226&sid=FE262675-A524-479E-9695-F447425E17AA)	72,041.0582	\$2.7612	\$198,919.77	93.77	30/06/2022
Australian Unity Healthcare Property Trust - Wholesale Units (/ofs2.web/account/investment-details?productOptionIdSelected=&selectedProductOptionId=4220&sid=FE262675-A524-479E-9695-F447425E17AA)	4,903.3298	\$2.6940	\$13,209.57	6.23	30/06/2022
<b>Total Value in Fund Currency</b>			<b>\$212,129.34</b>		

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[\(/ofs2.web/account/adviser-details?sid=FE262675-A524-479E-9695-F447425E17AA\)](/ofs2.web/account/adviser-details?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Investment Details**  
[\(/ofs2.web/account/investment-details?sid=FE262675-A524-479E-9695-F447425E17AA\)](/ofs2.web/account/investment-details?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Transaction Details**  
[\(/ofs2.web/account/transaction-details?sid=FE262675-A524-479E-9695-F447425E17AA\)](/ofs2.web/account/transaction-details?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Instructions**  
[\(/ofs2.web/account/instructions?sid=FE262675-A524-479E-9695-F447425E17AA\)](/ofs2.web/account/instructions?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Documents**  
[\(/ofs2.web/account/documents?sid=FE262675-A524-479E-9695-F447425E17AA\)](/ofs2.web/account/documents?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Other relationships**  
[\(/ofs2.web/account/other-relationships?sid=FE262675-A524-479E-9695-F447425E17AA\)](/ofs2.web/account/other-relationships?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Return to Home Page**  
[\(/ofs2.web/adviser/home?sid=FE262675-A524-479E-9695-F447425E17AA\)](/ofs2.web/adviser/home?sid=FE262675-A524-479E-9695-F447425E17AA)

**INVESTMENT DETAILS**

Available Accounts 20568531 - C & M AMBROSOLI ATF COLMAR SUPER FUND


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**Account Details**

Account Name	C & M AMBROSOLI ATF COLMAR SUPER FUND	Account Number	20568531
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**Investment Details**

Value As at 30/06/2022  View

Price Type Value  Mid-Price  Red-Price

Fund Name	Units Held	Price ⓘ	Value in Fund Currency ⓘ	%	Last Valuation Date
Australian Unity Healthcare Property Trust - Wholesale Units (/ofs2.web/account/investment-details?productOptionIdSelected=&selectedProductOptionId=4220&sid=FE262675-A524-479E-9695-F447425E17AA)	13,192.1774	\$2.6940	\$35,539.73	100.00	30/06/2022
<b>Total Value in Fund Currency</b>			<b>\$35,539.73</b>		

 Export data to Excel

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.

[Terms and Conditions of use & Privacy Policy \(/ofs2.web/public/terms-and-conditions/AUI/ADVISER?sid=FE262675-A524-479E-9695-F447425E17AA\)](/ofs2.web/public/terms-and-conditions/AUI/ADVISER?sid=FE262675-A524-479E-9695-F447425E17AA)

# HOLDINGS SUMMARY

MICROEQUITIES  
ASSET MANAGEMENT

Unitholder Number: 955213  
Unitholder Name: Colin and Margaret Ambrosoli ATF Colmar Superannuation Fund  
Address: 34 Riverview Parade, North Manly NSW 2100 Australia  
Email: cambrosoli@bigpond.com



## Holdings Summary As at 30 June 2022

Fund	Fund Name	Units	Average Unit Cost (\$)	Cost (\$)	Unit Price (\$)	Market Value (\$)
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
						<b>301,645.79</b>



MICROEQUITIES ASSET MANAGEMENT PTY LTD. CAR 462438 of AFSL 287526 | Suite 3105, Level 31, Governor Macquarie Tower, 1 Farrer Place Sydney NSW 2000 | +61 2 9009 2900 | invest@microequities.com.au

COMMSEC INTERNAL BULK OFF MARKET TRANSFER

2

SECTION A - SELLER(S) DETAILS

A

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

~~EST MRS MARGARET DORICE AMBROSOLI + MR COLIN FREDERICK AMBROSOLI <COLMAR SUPERFUND A/C>~~

Account Designation\* (if applicable for your trust account)

MR COLIN AMBROSOLI <COLMAR SUPER FUND A/C>

2. Registered Address

34 RIVERVIEW PARADE NORTH MANLY

State NSW

Postcode 2100

3. Trading Account Number

4751019

4. Holder Identification Number (HIN)

~~59716018~~  
11213054 *W CA*

5. Contact Number

0455 202 169

SECTION B - BUYER(S) DETAILS

B

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 SF A/C>

7. Registered Address

34 RIVERVIEW PARADE NORTH MANLY

State NSW

Postcode 2100

8. Trading Account Number

4775683

9. Holder Identification Number (HIN)

~~12107827~~  
112107827 *W CA*

10. Contact Number

0455 202 169

SECTION C - SECURITY DETAILS

C

11. Code	12. Security Name	13. Units	14. Consideration (\$AUD)
BVS	BRAVURA SOLUTION TLD FPO ()	8,000	8,670.00
CLG	CLOSE LOOP FPO ()	20,000	7,800.00
DOC	DOCTOR CARE ANYWHERE CDI 1:1 ()	4,000	600.00
ETHI	BETASUSTAINABILITY EFT UNITS ()	900	9,000.00
GQG	GQG PARTNERS CDI FORUS ()	6,000	8,000.00
NRZ	NEURIZER LTD FPO ()	283,334	31,000.00
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 - DD/MM/YYYY

SECTION D - SIGNATURES

D

I/We 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 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.

	Security Holder 1 <small>COLIN FREDERICK AMBROSOLI - EXECUTOR</small>	Security Holder 2 <small>COLIN FREDERICK AMBROSOLI - EXECUTOR</small>	Security Holder 3 <small>KAREN JANE WOOLDRIDGE</small>
16. Print full name(s) of Seller(s)			
All Seller(s) must sign here <small>(digital signatures not accepted)</small>	<i>* C Ambrosoli</i>	<i>* C Ambrosoli</i>	<i>* Wooldrige</i>
17. Date Signed (mandatory) - DD/MM/YYYY	12/7/2022	12/7/2022	22/7/2022
18. Print full name(s) of Buyer(s)			
All Buyer(s) must sign here <small>(digital signatures not accepted)</small>	<i>* C Ambrosoli</i>	<i>* Wooldrige</i>	<i>*</i>
19. Date Signed (mandatory) - DD/MM/YYYY	12/7/2022	12/7/2022	



**COMMSEC INTERNAL BULK OFF MARKET TRANSFER**

2

**SECTION A - SELLER(S) DETAILS**

A

1. Account Registration Name (Full Name(s), Company Name or Name of Estate - this must match the registration details exactly)  
~~EST MRS MARGARET DORISE AMBROSOLI + MR COLIN FREDERICK AMBROSOLI <COLMAR SUPERFUND A/C>~~  
 Account Designation! (if applicable for your trust account) **MR COLIN AMBROSOLI <COLMAR SUPER FUND A/C>**

2. Registered Address  
**34 RIVERVIEW PARADE NORTH MANLY** State **NSW** Postcode **2100**

3. Trading Account Number **4751019** 4. Holder Identification Number (HIN) ~~59716018~~ **11213054** 5. Contact Number **0455 202 169**

**SECTION B - BUYER(S) DETAILS**

B

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 SF A/C>**

7. Registered Address  
**34 RIVERVIEW PARADE NORTH MANLY** State **NSW** Postcode **2100**

8. Trading Account Number **4775683** 9. Holder Identification Number (HIN) ~~12107827~~ **112107827** 10. Contact Number **0455 202 169**

**SECTION C - SECURITY DETAILS**

C

11. Code	12. Security Name	13. Units	14. Consideration (\$AUD)
SXL	STHN CROSS MEDIA FPO (NEW SOUTH WALES)	1,650	1,625.00
WZR	WISR LTD FPO ()	20,000	1,540.00

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

15. Date of Transfer - DD/MM/YYYY

**SECTION D - SIGNATURES**

D

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

Security Holder 1: COLIN FREDERICK AMBROSOLI - EXECUTOR  
 Security Holder 2: COLIN FREDERICK AMBROSOLI - EXECUTOR  
 Security Holder 3: KAREN JANE WOOLDRIDGE

17. Date Signed (mandatory) - DD/MM/YYYY

Security Holder 1: **12/7/2022**  
 Security Holder 2: **12/7/2022**  
 Security Holder 3: **22/7/2022**

18. Print full name(s) of Buyer(s)  
 All Buyer(s) must sign here (digital signatures not accepted)

Security Holder 1: COLIN FREDERICK AMBROSOLI - EXECUTOR  
 Security Holder 2: KAREN JANE WOOLDRIDGE  
 Security Holder 3:

19. Date Signed (mandatory) - DD/MM/YYYY

Security Holder 1: **12/7/2022**  
 Security Holder 2: **12/7/2022**



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**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR COLIN AMBROSOLI <COLMAR SUPER FUND> X*****3054	CHESS Sponsored	NSW	1650
<b>Total</b>			<b>1650</b>

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 SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR COLIN AMBROSOLI <COLMAR SUPER FUND> X*****3054	CHESS Sponsored	VIC	20000
<b>Total</b>			<b>20000</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

[Home](#) > [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 been recorded. The Number of Securities shown includes all transactions registered as at the date shown. This 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 with the issuer of the Securities as to the most recent unit prices that have been

Search  Market Type  As At Date   Show Suspended  Show only zero balances  Hide zero balances

Bulk actions  Suspend  Activate

1 / 1 300 per page, 19 items

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
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 Depository	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 - 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 Exc	GQG	Listed Securities Market	ASX	6,000.00000	\$8,749.95	\$1.46000	\$8,760.00	Active	Commsec - 2325105	Default Pool
Leigh Creek Energy Limited	LCY	Listed Securities Market	ASX	282,224.00000	\$42,414.00	\$0.17000	\$48,166.78	Active	Commsec - 2325105	Default Pool

# GLOBAL VALUE MICROCAP FUND

MICROEQUITIES  
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  
Unit Balance at 30 June 2022: 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
<b><u>Tax Return (Supplementary Section)</u></b>			
	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	13S
	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	20O



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invest@microequities.com.au

# GLOBAL VALUE MICROCAP FUND

MICROEQUITIES  
ASSET MANAGEMENT

## Part C Components of Distribution

	Cash Distribution	Tax Paid/Offsets	Taxable Amount
<b>Australian Income</b>			
Dividends - franked amount	0	0	0
Dividends - unfranked amount	0		0
Interest	0		0
Other Income	0		0
Less: Other allowable trust deductions	0		0
Non Primary Production Income	0		0
<b>Capital Gains (Non-Taxable Australian Property)</b>			
Discounted capital gain	0		0
CGT concession amount	0		0
Capital gains - other method	0		0
Distributed Capital Gains	0		0
Net Capital Gains			0
	Cash Distribution	Tax Paid/Offsets	Taxable Amount
<b>Foreign Income</b>			
Assessable foreign income	0	0	0
<b>Other Non-assessable Amounts</b>			
Tax-exempted amounts	0		
Tax-free amounts	0		
Tax-deferred amounts	827		
Capital Return	0		
Gross Cash Distribution	827		
<b>Less Other Deductions from Distribution</b>			
Less TFN amounts withheld	0		
Less Non-resident withholding tax	0		
Less Section 98 tax paid by trustee	0		
Less other expenses/(income)*	0		
Net Cash Distribution	827		

### 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.

If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended that the investor talk to their accountant or tax adviser.

\*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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# GLOBAL VALUE MICROCAP FUND

MICROEQUITIES  
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  
Unit Balance at 30 June 2022: 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
	<b><u>Tax Return (Supplementary Section)</u></b>		
	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	13S
	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	20O



# GLOBAL VALUE MICROCAP FUND

MICROEQUITIES  
ASSET MANAGEMENT

## Part C Components of Distribution

	Cash Distribution	Tax Paid/Offsets	Taxable Amount
<b>Australian Income</b>			
Dividends - franked amount	0	0	0
Dividends - unfranked amount	0		0
Interest	0		0
Other Income	0		0
Less: Other allowable trust deductions	0		0
Non Primary Production Income	0		0
<b>Capital Gains (Non-Taxable Australian Property)</b>			
Discounted capital gain	0		0
CGT concession amount	0		0
Capital gains - other method	0		0
Distributed Capital Gains	0		0
Net Capital Gains			0
	Cash Distribution	Tax Paid/Offsets	Taxable Amount
<b>Foreign Income</b>			
Assessable foreign income	0	0	0
<b>Other Non-assessable Amounts</b>			
Tax-exempted amounts	0		
Tax-free amounts	0		
Tax-deferred amounts	827		
Capital Return	0		
Gross Cash Distribution	827		
<b>Less Other Deductions from Distribution</b>			
Less TFN amounts withheld	0		
Less Non-resident withholding tax	0		
Less Section 98 tax paid by trustee	0		
Less other expenses/(income)*	0		
Net Cash Distribution	827		

### 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.





# HIGH INCOME MICROCAP FUND

MICROEQUITIES  
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  
Unit Balance at 30 June 2022: 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 (\$)	Tax Return Label
	<b><u>Tax Return (Supplementary Section)</u></b>		
	Non-Primary production income	0	13U
	Franked distributions from trusts	2,391	13C
	Other deductions relating to distribution	0	13Y
	Franking credits	1,496	13Q
	Credit for tax file number (TFN) amounts withheld	0	13R
	Credit for tax paid by trustee	0	13S
	Total current year capital gains	3,128	18H
	Net capital gain	1,564	18A
	Assessable foreign source income	0	20E
	Other net foreign source income	0	20M
	Foreign income tax offsets	0	20O



# HIGH INCOME MICROCAP FUND

MICROEQUITIES  
ASSET MANAGEMENT

## Part C Components of Distribution

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

### 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.

If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended that the investor talk to their accountant or tax adviser.

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



# DEEP VALUE FUND

MICROEQUITIES  
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  
Unit Balance at 30 June 2022: 32,476  
Unit Price (ex distribution) at 30 June 2022: \$3.9351  
Value (ex distribution) at 30 June 2022: \$127,796.31

## ANNUAL TAX STATEMENT 01 July 2021 to 30 June 2022

Part B	Summary of Tax Return Items	Amount (\$)	Tax Return Label
	<b><u>Tax Return (Supplementary Section)</u></b>		
	Non-Primary production income	0	13U
	Franked distributions from trusts	929	13C
	Other deductions relating to distribution	0	13Y
	Franking credits	921	13Q
	Credit for tax file number (TFN) amounts withheld	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	0	20E
	Other net foreign source income	0	20M
	Foreign income tax offsets	0	20O



MICROEQUITIES ASSET MANAGEMENT PTY LTD CAR 462438 of AFSL 287526  
Suite 3105, Level 31, Governor Macquarie Tower, 1 Farrer Place Sydney NSW 2000 | +61 2 9009 2900 |  
invest@microequities.com.au

# DEEP VALUE FUND

MICROEQUITIES  
ASSET MANAGEMENT

## Part C Components of Distribution

	Cash Distribution	Tax Paid/Offsets	Taxable Amount
<b>Australian Income</b>			
Dividends - franked amount	8	921	929
Dividends - unfranked amount	0		0
Interest	0		0
Other Income	0		0
Less: Other allowable trust deductions	0		0
Non Primary Production Income	8		929
<b>Capital Gains (Non-Taxable Australian Property)</b>			
Discounted capital gain	1,212		1,212
CGT concession amount	1,212		0
Capital gains - other method	0		0
Distributed Capital Gains	2,425		
Net Capital Gains			1,212
<b>Foreign Income</b>			
Assessable foreign income	0	0	0
<b>Other Non-assessable Amounts</b>			
Tax-exempted amounts	0		
Tax-free amounts	0		
Tax-deferred amounts	4,191		
Capital Return	0		
Gross Cash Distribution	6,624		
<b>Less Other Deductions from Distribution</b>			
Less TFN amounts withheld	0		
Less Non-resident withholding tax	0		
Less Section 98 tax paid by trustee	0		
Less other expenses/(income)*	1		
Net Cash Distribution	6,623		

### 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.

If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended that the investor talk to their accountant or tax adviser.

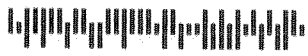
\*Other expenses/(income)\* relate to timing differences for accruals that are taken into account in different periods for accounting and tax.



MICROEQUITIES ASSET MANAGEMENT PTY LTD CAR 462438 of AFSL 287526

| Suite 3105, Level 31, Governor Macquarie Tower, 1 Farrer Place Sydney NSW 2000 | +61 2 9009 2900 |  
invest@microequities.com.au

# Your one stop Menswear & Surfwear Shop



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

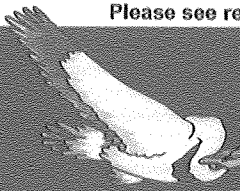
Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets³	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

#### 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	
<b>Total Current Year Capital Gains</b>	<b>0.00</b>	
CGT concession amount (TAP)	0.00	
CGT concession amount (NTAP)	0.00	
Tax-deferred amounts	7,255.44	

**Business Casual Surfwear Shoes Accessories**

Please see reverse for detailed components of the distribution.



**MENSWEAR & SURFWEAR**  
 PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**NEWPORT BEACH**

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
<b>Australian Income</b>		<b>Franking Credits</b>	
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
<b>Non-Primary Production Income (A)</b>	<b>0.00</b>		<b>0.00</b>
<b>Dividend Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Foreign Income Tax Offset</b>	
<b>Capital Gains</b>			
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
<b>Distributed Capital Gains (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Capital Gain</b>			<b>0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking credit from NZ company	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>0.00</b>		
<b>Other Non-Assessable Amounts</b>			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	7,255.44		
Return of Capital	0.00		
<b>Gross Cash Distribution</b>	<b>7,255.44</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>7,255.44</b>		

**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.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**



COLMAR SUPERANNUATION FUND  
34 Riverview Parade  
NORTH MANLY NSW 2100

**Page**  
1 of 3

**Date**  
11 August 2022

**Part A: Your Details**

**Account Name**  
C & M AMBROSOLI ATF COLMAR  
SUPERANNUATION FUND

**Account Number**  
20523767

**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

**AMIT Member Annual Statement**  
**Australian Unity Healthcare Property Trust - Retail**  
**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 - 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](mailto:australianunitywealth@unitregistry.com.au)

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	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	20O

\*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](http://www.ato.gov.au).

<b>Part C</b> <b>Components of an attribution</b>	<b>Cash distribution (\$)</b>	<b>Tax paid or tax offsets</b> <b>Gross Up (\$)</b>	<b>Attribution/Amount (\$)</b>
<b>Australian Income</b>			
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
<b>Non-primary production income</b>	<b>1,742.27</b>	<b>0.00</b>	<b>1,742.27</b>
<b>Dividend: Franked amount (Franked distributions)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
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 (ExNCMI)	0.00	0.00	0.00
<b>Net capital gains</b>	<b>34.24</b>	<b>0.00</b>	<b>34.24</b>
AMIT CGT gross up amount			34.24
Other capital gains distribution	34.24		
<b>Total current year capital gains</b>	<b>68.48</b>		<b>68.48</b>
<b>Foreign Income</b>			
Foreign Interest	0.00	0.00	0.00
Other Net Foreign Source Income	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Attributed CFC income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Offset</b>		<b>Amount (\$)</b>	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Australian franking credits from a NZ company		0.00	
Total tax offset		<b>0.00</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution amount (\$)</b>	
Tax-exempt amounts	0.00	0.00	
Tax-free amounts	0.00	0.00	
<b>Gross cash distribution</b>	<b>7,197.63</b>		
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		5,386.88	
AMIT cost base - shortfall		0.00	
<b>Other Deductions From Distributions</b>			
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		
<b>Net cash distributions</b>	<b>7,197.63</b>		



<b>Non-resident Reporting</b>	<b>Attribution/Amount (\$)</b>	<b>Tax paid (\$)</b>
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/au/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](mailto:australianunitywealth@unitregistry.com.au)

Your Wealth Team - Australian Unity

COLMAR SUPERANNUATION FUND  
34 Riverview Parade  
NORTH MANLY NSW 2100

**Page**  
1 of 3

**Date**  
11 August 2022

**Part A: Your Details**

**Account Name**  
C & M AMBROSOLI ATF COLMAR  
SUPERANNUATION FUND

**Account Number**  
20523767

**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

**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](mailto:australianunitywealth@unitregistry.com.au)

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	20O

\*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](http://www.ato.gov.au).

<b>Part C</b> <b>Components of an attribution</b>	<b>Cash distribution (\$)</b>	<b>Tax paid or tax offsets</b> <b>Gross Up (\$)</b>	<b>Attribution/Amount (\$)</b>
<b>Australian Income</b>			
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
<b>Non-primary production income</b>	<b>116.51</b>	<b>0.00</b>	<b>116.51</b>
<b>Dividend: Franked amount (Franked distributions)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
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
<b>Net capital gains</b>	<b>2.28</b>	<b>0.00</b>	<b>2.28</b>
AMIT CGT gross up amount			2.28
Other capital gains distribution	2.28		
<b>Total current year capital gains</b>	<b>4.56</b>		<b>4.56</b>
<b>Foreign Income</b>			
Foreign Interest	0.00	0.00	0.00
Other Net Foreign Source Income	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Attributed CFC income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Offset</b>		<b>Amount (\$)</b>	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Australian franking credits from a NZ company		0.00	
Total tax offset		<b>0.00</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution amount (\$)</b>	
Tax-exempt amounts	0.00	0.00	
Tax-free amounts	0.00	0.00	
<b>Gross cash distribution</b>	<b>478.80</b>		
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		357.73	
AMIT cost base - shortfall		0.00	
<b>Other Deductions From Distributions</b>			
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		
<b>Net cash distributions</b>	<b>478.80</b>		

<b>Non-resident Reporting</b>	<b>Attribution/Amount (\$)</b>	<b>Tax paid (\$)</b>
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/au/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](mailto:australianunitywealth@unitregistry.com.au)

Your Wealth Team - Australian Unity

COLMAR SUPERANNUATION FUND  
34 Riverview Parade  
NORTH MANLY NSW 2100

**Page**  
1 of 3

**Date**  
18 August 2022

**Part A: Your Details**

**Account Name**  
C & M AMBROSOLI ATF COLMAR  
SUPERANNUATION FUND

**Account Number**  
20543914

**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

**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](mailto:australianunitywealth@unitregistry.com.au)

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	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	20O

\*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](http://www.ato.gov.au).

<b>Part C</b> <b>Components of an attribution</b>	<b>Cash distribution (\$)</b>	<b>Tax paid or tax offsets</b> <b>Gross Up (\$)</b>	<b>Attribution/Amount (\$)</b>
<b>Australian Income</b>			
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
<b>Non-primary production income</b>	<b>238.04</b>	<b>0.00</b>	<b>376.12</b>
<b>Dividend: Franked amount (Franked distributions)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
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
<b>Net capital gains</b>	<b>4,062.98</b>	<b>0.00</b>	<b>6,418.39</b>
AMIT CGT gross up amount			6,418.39
Other capital gains distribution	0.00		
<b>Total current year capital gains</b>	<b>4,062.98</b>		<b>12,836.78</b>
<b>Foreign Income</b>			
Foreign Interest	0.00	0.00	0.00
Other Net Foreign Source Income	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Attributed CFC income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Offset</b>		<b>Amount (\$)</b>	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Australian franking credits from a NZ company		0.00	
Total tax offset		<b>0.00</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution amount (\$)</b>	
Tax-exempt amounts	0.00	0.00	
Tax-free amounts	0.00	0.00	
<b>Gross cash distribution</b>	<b>4,301.02</b>		
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		0.00	
AMIT cost base - shortfall		8,911.88	
<b>Other Deductions From Distributions</b>			
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		
<b>Net cash distributions</b>	<b>4,301.02</b>		

<b>Non-resident Reporting</b>	<b>Attribution/Amount (\$)</b>	<b>Tax paid (\$)</b>
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/au/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](mailto:australianunitywealth@unitregistry.com.au)

Your Wealth Team - Australian Unity

COLMAR SUPERANNUATION FUND  
34 Riverview Parade  
NORTH MANLY NSW 2100

**Page**  
1 of 3

**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

**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](mailto:australianunitywealth@unitregistry.com.au)

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	20O

\*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](http://www.ato.gov.au).



<b>Part C</b> <b>Components of an attribution</b>	<b>Cash distribution (\$)</b>	<b>Tax paid or tax offsets</b> <b>Gross Up (\$)</b>	<b>Attribution/Amount (\$)</b>
<b>Australian Income</b>			
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)	2.81	0.00	2.81
Other assessable Australian income	310.73	0.00	310.73
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
<b>Non-primary production income</b>	<b>313.54</b>	<b>0.00</b>	<b>313.54</b>
<b>Dividend: Franked amount (Franked distributions)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
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	6.11	0.00	6.11
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
<b>Net capital gains</b>	<b>6.11</b>	<b>0.00</b>	<b>6.11</b>
AMIT CGT gross up amount			6.11
Other capital gains distribution	6.11		
<b>Total current year capital gains</b>	<b>12.22</b>		<b>12.22</b>
<b>Foreign Income</b>			
Foreign Interest	0.00	0.00	0.00
Other Net Foreign Source Income	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Attributed CFC income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Offset</b>		<b>Amount (\$)</b>	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Australian franking credits from a NZ company		0.00	
Total tax offset		<b>0.00</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution amount (\$)</b>	
Tax-exempt amounts	0.00	0.00	
Tax-free amounts	0.00	0.00	
<b>Gross cash distribution</b>	<b>1,288.20</b>		
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		962.44	
AMIT cost base - shortfall		0.00	
<b>Other Deductions From Distributions</b>			
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		
<b>Net cash distributions</b>	<b>1,288.20</b>		

<b>Non-resident Reporting</b>	<b>Attribution/Amount (\$)</b>	<b>Tax paid (\$)</b>
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/au/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](mailto:australianunitywealth@unitregistry.com.au)

Your Wealth Team - Australian Unity



# BetaShares

## 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](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



003 009063

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 franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$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	20O

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

#### Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$11.98	(grossed up amount)
Capital gains - Other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$11.98</b>	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
<b>Australian Income</b>		
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.00
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
<b>Non-primary production income</b>		<b>\$0.00</b>
<b>Dividends - Franked amount (Franked distributions)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>		
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		\$5.99
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
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$5.99</b>
AMIT CGT gross up amount		\$5.99
Other capital gains distribution		
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$11.98</b>
<b>Foreign income</b>		
Other net foreign source income	\$1.25	\$5.79
<b>Assessable foreign source income</b>	<b>\$1.25</b>	<b>\$5.79</b>
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
<b>Total foreign income</b>	<b>\$1.25</b>	<b>\$5.79</b>
<b>Non-assessable amounts</b>		<b>Amount</b>
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.31
<b>Total Non-assessable amounts</b>		<b>\$0.31</b>
<b>Cash distribution</b>		<b>Cash amounts</b>
<b>Gross cash distribution</b>		<b>\$16.83</b>
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
<b>Net cash distribution</b>		<b>\$16.83</b>
<b>Tax offsets</b>		<b>Amount</b>
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		\$0.00
<b>Total tax offsets</b>		<b>\$1.25</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base</b>		<b>Amount</b>
AMIT cost base net amount - excess (decrease cost base)		\$0.31
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

#### Tax Guide

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

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

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

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter [www.betashares.com.au/subscribe](http://www.betashares.com.au/subscribe)



# BetaShares

## 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](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



003 000610

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 franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$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	20O

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

#### Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$21.32	(grossed up amount)
Capital gains - Other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$21.32</b>	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
<b>Australian Income</b>		
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.00
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
<b>Non-primary production income</b>		<b>\$0.00</b>
<b>Dividends - Franked amount (Franked distributions)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>		
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		\$10.66
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
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$10.66</b>
AMIT CGT gross up amount		\$10.66
Other capital gains distribution		
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$21.32</b>
<b>Foreign income</b>		
Other net foreign source income	\$0.78	\$42.29
<b>Assessable foreign source income</b>	<b>\$0.78</b>	<b>\$42.29</b>
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
<b>Total foreign income</b>	<b>\$0.78</b>	<b>\$42.29</b>
<b>Non-assessable amounts</b>		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
<b>Total Non-assessable amounts</b>		<b>\$0.00</b>
<b>Cash distribution</b>		
		<b>Cash amounts</b>
<b>Gross cash distribution</b>		<b>\$32.29</b>
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
<b>Net cash distribution</b>		<b>\$32.29</b>
<b>Tax offsets</b>		
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$0.78
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
<b>Total tax offsets</b>		<b>\$0.78</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base</b>		
AMIT cost base net amount - excess (decrease cost base)		\$0.00
AMIT cost base net amount - shortfall (increase cost base)		\$30.54

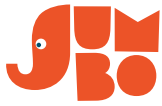
#### Tax Guide

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

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

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

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter [www.betashares.com.au/subscribe](http://www.betashares.com.au/subscribe)



**JUMBO**  
**Jumbo Interactive Limited**  
 ABN 66 009 189 128

000332 000 JIN



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](http://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**

ASX Code	JIN
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](http://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
<b>Net Payment</b>					<b>\$185.00</b>
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

<b>Amount Deposited</b>
<b>\$185.00</b>



Pro-Pac Packaging Limited ABN: 36112971874

Pro-Pac Packaging Limited  
ABN 36 112 971 874

All correspondence to:

**BoardRoom**  
Smart Business Solutions

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



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

**Reference Number:** S00061680381  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**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 <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
45,000	0.3 cents	\$135.00	Nil	\$135.00	\$135.00	Nil	\$57.86

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are 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
  - 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.
- This dividend is 100% franked
- 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
<b>\$135.00</b>

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

Please retain this statement for taxation purposes

S00061680381





Southern Cross Media Group Limited  
ABN 91 116 024 536

000184 000 SXL



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

## 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](http://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
<b>Net Payment</b>					<b>\$82.50</b>
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.

## Update your information:



**Online:**

[www.computershare.com.au/easyupdate/sxl](http://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



Southern Cross Media Group Limited  
ABN 91 116 024 536

000169 000 SXL



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

## 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](http://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
<b>Net Payment</b>					<b>\$74.25</b>
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**

## Update your information:



**Online:**

[www.computershare.com.au/easyupdate/sxl](http://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
Payment Date	7 April 2022
Direct Credit Reference No.	804045



**St Barbara Limited**  
ABN 36 009 165 066

000244 000 SBM



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

## 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](http://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
				<b>Net Payment</b>	<b>\$60.00</b>
				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.

## Update your information:



**Online:**

[www.computershare.com.au/easyupdate/sbm](http://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



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**

Description	Rate per CDI	Participating CDIs	Unfranked amount	Franked amount	Total amount	Franking credit
CDIs	US\$0.0209	6,000	\$125.40	\$0.00	\$125.40	\$0.00
				<b>Less withholding tax:</b>	<b>US\$37.62</b>	
				<b>Net dividend amount:</b>	<b>US\$87.78</b>	
				<b>Converted amount:</b>	<b>A\$122.96</b>	

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.

**Retain this statement to assist in preparing your tax return.**

**Invoice Date**  
25 Nov 2021

**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 Amount 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 Total AUD	3,300.00
			Total Net Payments AUD	3,300.00
			<b>Amount Due AUD</b>	<b>0.00</b>

## 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 Date  
24 May 2022

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 Total AUD	847.00
			Total Net Payments AUD	847.00
			<b>Amount Due AUD</b>	<b>0.00</b>

## 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**

**Customer** THE TRUSTEE FOR COLMAR  
SUPERANNUATION FUND

**Invoice Number** INV-9436

**Amount Due** 0.00

**Due Date** 31 May 2022

**Amount Enclosed**

Enter the amount you are paying above



**Australian Government**  
**Australian Taxation Office**

**Agent** MONEYTAX (BROOKVALE)  
**Client** THE TRUSTEE FOR COLMAR  
 SUPERANNUATION FUND  
**ABN** 32 272 259 096  
**TFN** 933 854 228

## Income tax 551

<b>Date generated</b>	15 December 2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$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	10 Nov 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,391.11		\$0.00
5 Nov 2021	5 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,391.11	\$2,391.11 CR

COLMAR SF

**Trial Balance****As At 30 Jun 2022**

	Debit	As at 30 Jun 2021 Credit	Quantity	Debit	As at 30 Jun 2022 Credit	Quantity
<b>Income</b>						
<b>Investment Income</b>						
Distributions						
Managed Investments						
Australian Unity Diversified Property Fund		4,309.99		\$	4,301.02	
Australian Unity Health Care Property Trust Wholesale		1,067.51		\$	478.80	
Australian Unity Health Care Property Trust Wholesale		1,806.11		\$	1,288.20	
Australian Unity Healthcare Property Trust		838.85		\$	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	
<b>Total Managed Investments</b>	<b>\$</b>	<b>34,224.05</b>		<b>\$</b>	<b>27,215.77</b>	
Units In Listed Unit Trusts						
Betashares Cloud Computing ETF - Betashares Cloud Computing ETF		0.00		\$	0.00	
Betashares Global Sustainability Leaders		678.59		\$	18.08	
Betashares Japan Etf-Currency Hedged - Betashares Japan Etf-Currency Hedged		10.50		\$	33.07	
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>693.14</b>		<b>\$</b>	<b>51.15</b>	
Units In Unlisted Unit Trusts						
Primewest Office Trust No.1	\$	7,255.44		\$	7,255.44	
<b>Total Units In Unlisted Unit Trusts</b>	<b>\$</b>	<b>7,255.44</b>		<b>\$</b>	<b>7,255.44</b>	
<b>Total Distributions</b>	<b>\$</b>	<b>42,172.63</b>		<b>\$</b>	<b>34,522.36</b>	
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	\$	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	
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>3,900.42</b>		<b>\$</b>	<b>1,348.79</b>	
<b>Total Dividends</b>	<b>\$</b>	<b>3,900.42</b>		<b>\$</b>	<b>1,348.79</b>	
Foreign Income						
Foreign Dividend						
Shares in Listed Companies						
GQG Partners Inc. - Cdi 1: \$ Us Person Prohibited Excluding Qib		0.00		\$	176.17	
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>0.00</b>		<b>\$</b>	<b>176.17</b>	
<b>Total Foreign Dividend</b>	<b>\$</b>	<b>0.00</b>		<b>\$</b>	<b>176.17</b>	
<b>Total Foreign Income</b>	<b>\$</b>	<b>0.00</b>		<b>\$</b>	<b>176.17</b>	
<b>Total Investment Income</b>	<b>\$</b>	<b>46,073.05</b>		<b>\$</b>	<b>36,047.32</b>	
<b>Total Income</b>	<b>\$</b>	<b>46,073.05</b>		<b>\$</b>	<b>36,047.32</b>	

**Expenses****Member Payments**

## Pensions Paid

Mr Colin Ambrosoli						
Colin Ambrosoli		23,559.00		\$	45,710.00	
<b>Total Mr Colin Ambrosoli</b>	<b>\$</b>	<b>23,559.00</b>		<b>\$</b>	<b>45,710.00</b>	
Mrs Margaret Ambrosoli						
Margaret Ambrosoli		5,941.00		\$	25,000.00	
<b>Total Mrs Margaret Ambrosoli</b>	<b>\$</b>	<b>5,941.00</b>		<b>\$</b>	<b>25,000.00</b>	
<b>Total Pensions Paid</b>	<b>\$</b>	<b>37,500.00</b>		<b>\$</b>	<b>70,710.00</b>	



Total Member Payments	\$ 37,500.00	\$ 70,710.00	
<b>Other Expenses</b>			
Accountancy Fee	2,227.50	\$ 3,074.50	
Auditor Fee	\$ 1,072.50	\$ 1,072.50	
SMSF Supervisory Levy	259.00	\$ 259.00	
Total Other Expenses	\$ 3,559.00	\$ 4,406.00	
<b>Investment Losses</b>			
<b>Market Losses</b>			
<b>Managed Investments</b>			
Australian Unity Diversified Property Fund	771.94	\$ 679.68	
Australian Unity Health Care Property Trust Wholesale	1,000.00	\$ 13,209.57	
Australian Unity Health Care Property Trust Wholesale	4,418.99	\$ 5,620.53	
Australian Unity Healthcare Property Trust	3,538.21	\$ 31,676.45	
Lakehouse Global Growth Fund	90,365.41	\$ 129,964.85	
Microequities Deep Value Fund	28,136.98	\$ 25,079.12	
Microequities Global Value Microcap Fund	1,056.78.35	\$ 52,683.67	
Microequities High Income Value Microcap Fund	1,000.00	\$ 14,345.83	
Total Managed Investments	\$ 265,231.78	\$ 183,487.66	
<b>Other Fixed Interest Securities</b>			
Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum Red Step	270.05	\$ 0.00	
Total Other Fixed Interest Securities	\$ 270.05	\$ 0.00	
<b>Shares in Listed Companies</b>			
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 Depository Interests 1:1	2,295.00	\$ 2,720.00	
GQG Partners Inc. - Cdi 1:1 US Person Prohibited Excluding Qib	0.00	\$ 10.05	
Jumbo Interactive Limited	\$ 4,440.05	\$ 947.91	
L1 Long Short Fund Limited	\$ 1,460.05	\$ 0.00	
Leigh Creek Energy Limited	7,091.00	\$ 739.90	
Liviteles 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	\$ 1,797.68	\$ 0.00	
Southern Cross Media Group Limited	\$ 561.00	\$ 1,806.75	
St Barbara Limited	9,62.40	\$ 2,865.00	
The Citadel Group Limited	\$ 6,990.00	\$ 0.00	
Volpara Health Technologies Limited	1,000.00	\$ 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	
<b>Units In Listed Unit Trusts</b>			
Betashares Cloud Computing ETF - Betashares Cloud Computing ETF	1,106.50	\$ 1,290.17	
Betashares Global Sustainability Leaders - Betashares Global Sustainability Leaders ETF	2,558.05	\$ 65.15	
Betashares Japan Etf-Currency Hedged - Betashares Japan Etf-Currency Hedged	1,051.00	\$ 0.00	
Perpetual Credit Income Trust - Ordinary Units Fully Paid	2,176.87	\$ 0.00	
Total Units In Listed Unit Trusts	\$ 2,438.82	\$ 624.68	
<b>Units In Unlisted Unit Trusts</b>			
Primewest Office Trust	7,562.00	\$ 22,300.00	
Total Units In Unlisted Unit Trusts	\$ 7,562.00	\$ 22,300.00	
Total Market Losses	\$ 281,096.88	\$ 189,991.25	
Total Investment Losses	\$ 281,096.88	\$ 189,991.25	
Total Expenses	\$ 240,037.88	\$ 265,107.25	
<b>Income Tax</b>			
<b>Income Tax Expense</b>			
Excessive Foreign Tax Credit Writeoff Expense	0.00	\$ 54.88	
Total Income Tax Expense	124.76	\$ 54.88	
Total Income Tax	\$ 124.76	\$ 54.88	

**Profit & Loss Clearing Account**Total Profit & Loss Clearing Account **285,986.17** \$ **229,114.81****Assets****Investments****Managed Investments**

Australian Unity Diversified Property 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 Health Care Property Trust Wholesale	11,507.01990	\$	35,539.73	13,192.17740
Australian Unity Health Care Property Trust	72,041.05820	\$	198,919.77	72,041.05820
Lakehouse Global Growth Fund	188,359.03670	\$	0.00	0
Microequities Deep Value Microcap Fund	30,342	\$	127,796.31	32,476
Microequities Global Value Microcap Fund	141,278	\$	88,195.32	72,055
Microequities High Income Value Microcap Fund	0.00	\$	85,654.17	53,427

Total Managed Investments **1,056,879.45** \$ **612,885.82****Shares in Listed Companies**

Bravura Solutions Limited	5,000	\$	8,490.00	6,000
Close The Loop Ltd.		\$	8,100.00	20,000
Doctor Care Anywhere PLC - Chess Depository Interests 1:1	4,000	\$	560.00	4,000
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Including Qib		\$	8,760.00	6,000
Jumbo Interactive Limited	1,000	\$	0.00	0
Leigh Creek Energy Limited	25,000	\$	0.00	0
Neurizer Ltd		\$	51,000.12	283,334
Nuix Limited		\$	5,320.00	7,000
Pro-Pac Packaging Limited	45,000	\$	0.00	0
Southern Cross Media Limited	1,650	\$	1,641.75	1,650
St Barbara Limited	5,115.00	\$	2,250.00	3,000
Volpara Health Technologies Limited	5,000	\$	0.00	0
Wam Strategic Value Limited	16,000	\$	0.00	0
Wisr Limited		\$	1,480.00	20,000

Total Shares in Listed Companies **86,113.50** \$ **87,601.87****Units In Listed Unit Trusts**

Betashares Cloud Computing ETF - Betashares Cloud Computing ETF 1,000		\$	0.00	0
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders 957.30		\$	0.00	900

Total Units In Listed Unit Trusts **26,973.00** \$ **9,513.00****Units In Unlisted Unit Trusts**

Primewest Office Trust	100,000	\$	127,000.00	100,000
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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	17,343.64	\$	251,002.27	
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Total Cash At Bank **17,343.64** \$ **251,002.27****Unsettled Trades****Acquisitions****Managed Investments**

Australian Unity Health Care Property Trust Wholesale		\$	0.00	
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Total Managed Investments **15,096.86** \$ **0.00**Total Acquisitions **15,096.86** \$ **0.00**Total Unsettled Trades **15,096.86** \$ **0.00****Receivables****Investment Income Receivable****Distributions****Managed Investments**

Australian Diversified Property Fund		\$	1,444.31	
Australian Unity Health Care Property Trust Wholesale		\$	123.32	
Australian Unity Health Care Property Trust Wholesale		\$	331.78	
Australian Unity Healthcare Property Trust		\$	1,855.78	
Lakehouse Global Growth Fund		\$	0.00	
Microequities Deep Value Fund		\$	6,622.83	
Microequities Global Value Microcap Fund		\$	826.56	
Microequities High Income Value Microcap Fund		\$	3,282.31	

Total Managed Investments **23,956.81** \$ **14,486.89**

Units In Listed Unit Trusts			
Betashares Cloud Computing ETF - Betashares Cloud Computing ETF	\$		0.00
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	\$		0.00
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>0.00</b>	
<b>Total Distribution</b>	<b>\$</b>	<b>14,486.89</b>	
Foreign Income			
Foreign Dividend			
Shares in Listed Companies			
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	\$	123.32	
<b>Total Shares in Listed Companies</b>	<b>0.00</b>	<b>\$</b>	<b>123.32</b>
<b>Total Foreign Dividend</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>
<b>Total Foreign Income</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>
<b>Total Investment Income Available</b>	<b>\$</b>	<b>14,610.21</b>	
<b>Total Receivables</b>	<b>\$</b>	<b>24,618.46</b>	<b>\$</b>
<b>14,610.21</b>			
Current Tax Assets			
Franking Credits			
Managed Investments			
Microequities Deep Value Fund	\$	921.00	
Microequities High Income Value Microcap Fund	\$	1,496.00	
<b>Total Managed Investments</b>	<b>\$</b>	<b>2,417.00</b>	
Shares in Listed Companies			
Dickson Data Limited	\$	0.00	
Juniper Interactive Limited	\$	79.29	
ProPac Packaging Limited	\$	57.86	
Qv Equities Limited	\$	0.00	
Southern Cross Media Group Limited	\$	67.18	
St Barbara Limited	\$	25.71	
The Citadel Group Limited	\$	0.00	
Woodside Petroleum Ltd	\$	0.00	
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>230.04</b>	
<b>Total Franking Credits</b>	<b>\$</b>	<b>2,647.04</b>	
Foreign Tax Credits			
Managed Investments			
Lakewood Global Growth Fund	\$	0.00	
<b>Total Managed Investments</b>	<b>\$</b>	<b>0.00</b>	
Shares in Listed Companies			
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	\$	52.85	
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>52.85</b>	
Units In Listed Unit Trusts			
Betashares Cloud Computing ETF - Betashares Cloud Computing ETF	\$	0.00	
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	\$	0.25	
Betashares Japan Etf-Currency Hedged - Betashares Japan Etf-Currency Hedged	\$	0.78	
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>2.03</b>	
<b>Total Foreign Tax Credits</b>	<b>\$</b>	<b>54.88</b>	
Excessive Foreign Tax Credit Writeoff		124.76	\$
			54.88
<b>Total Current Tax Assets</b>	<b>\$</b>	<b>2,650.11</b>	<b>\$</b>
<b>2,647.04</b>			
<b>Total Other Assets</b>	<b>\$</b>	<b>59,709.07</b>	<b>\$</b>
<b>268,259.52</b>			
<b>Total Assets</b>	<b>\$</b>	<b>1,334,375.02</b>	<b>\$</b>
<b>1,105,260.21</b>			

**Liabilities**

<b>Total Liabilities</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>
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**Member Entitlements****Member Entitlement Accounts**

## Mr Colin Ambrosoli

Colin Ambrosoli	\$	873,475.89	\$	723,417.69
Pension Account Death Benefit Pension	\$	0.00	\$	381,842.52
<b>Total Mr Colin Ambrosoli</b>	<b>\$</b>	<b>873,475.89</b>	<b>\$</b>	<b>1,105,260.21</b>

Mrs Margaret Ambrosoli								
Margaret Ambrosoli	\$	460,899.13		\$	0.00			
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Total Mrs Margaret Ambrosoli	\$	<b>460,899.13</b>		\$	<b>0.00</b>			
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Total Member Entitlement Accounts	\$	<b>1,334,375.02</b>		\$	<b>1,105,260.21</b>			
Total Member Entitlements	\$	<b>1,334,375.02</b>		\$	<b>1,105,260.21</b>			
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<b>Net Total</b>	\$	<b>1,661,544.95</b>	\$	<b>1,661,544.95</b>	\$	<b>1,370,422.34</b>	\$	<b>1,370,422.34</b>
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