

**TASF Cambridge MARQ CAMBRIDGE ST West Leederville 2021-2022**

Address of property Unit 21/ 110 Cambridge St WEST LEEDERVILLE WA 6007  
 Owner s **S L & HC Anastasas <THE ANASTASAS SUPERANNUATION FUND>**  
 Acquired 24 April 2015  
 Date property 1st rented 01 May 2015  
 Weeks rented

|               | 2022-2023           |
|---------------|---------------------|
| <b>INCOME</b> | <b>GROSS</b>        |
| Rent recieved | \$ 26,974.00        |
| Gross rent    | \$ <b>26,974.00</b> |

| EXPENSES                     | Gross               |
|------------------------------|---------------------|
| Council Rates                | \$ 1,723.92         |
| Depreciation on Plant Div 40 | \$ 3,927.00         |
| Depn Cap Works Div 43        | \$ 7,300.00         |
| Land Tax                     | \$ 207.67           |
| Management Expenses          | \$ 4,732.65         |
| Strata Fees                  | \$ 5,452.22         |
| Landlord Insurance           | \$ 364.00           |
| Water Charges                | \$ 1,395.90         |
| <b>Total Expenses</b>        | <b>\$ 25,103.36</b> |

|                        |                    |
|------------------------|--------------------|
| <b>NET RENT PROFIT</b> | <b>\$ 1,870.64</b> |
|------------------------|--------------------|

# **TASF 2022-2023**

**TFN 926 207 956**

**TASF INFORMATION 2022-2023**

**INVESTMENTS** Balance @ 30 Jun 2023

|                               |           |                   |                | 30-Jun-23            |
|-------------------------------|-----------|-------------------|----------------|----------------------|
| <b>FIXED SECURITIES</b>       |           |                   |                |                      |
| CBA Term Dep                  | CBA       | 06 6007 5006 4512 |                | \$ 116,613.38        |
| CBA Term Dep                  | CBA       | 06 2692 5399 1772 | <b>Closure</b> |                      |
| CBA Term Dep                  | CBA       | 06 2692 54807279  | <b>Closure</b> |                      |
| CBA Term Dep                  | CBA       | 06 2692 5569 0084 |                | \$ 55,000.00         |
| CBA Term Dep                  | CBA       | 06 2692 56014141  |                | \$ 60,000.00         |
| CBA Term Dep                  | CBA       | 06 2692 55738316  |                | \$ 81,700.93         |
| FIG Bonds (Capital Value)     | Invmt Acc | 2000185070        | <b>Closure</b> |                      |
| <b>TOTAL FIXED SECURITIES</b> |           |                   |                | <b>\$ 313,314.31</b> |

\$ 313,314.31

**REAL ESTATE Value**

\$ 600,000.00

**SHARES Inc bank Hybrids EOFY 23**

\$ 2,779,698.89

**CASH at call**

|              |                        |                   |         | 30-Jun-23           |
|--------------|------------------------|-------------------|---------|---------------------|
| CBA          | CBA Bus Trans Acc      | 06 6007 1020 4461 | On Call | \$ 150.00           |
| CBA          | CBA Online Saver Acc   | 06 6007 1020 4488 | On Call | \$ 12,147.88        |
| CDIA         | CBA CDIA               | 06 7167 1642 4494 | On Call | \$ 51.72            |
| BWA          | BWA Telesaver Acc      | 302-162 0363585   | On Call | \$ 4,807.52         |
| BWA          | BWA Bus Zero Trans Acc | 306-054 0550400   | On Call | 2.52                |
| <b>TOTAL</b> |                        |                   |         | <b>\$ 17,159.64</b> |

\$ 17,159.64

**TOTAL**

**\$ 3,710,172.84**

## TASF Interest Accounts 2022-2023

| On Call | Accounts                                 | BSB               | Status  | Bal 30 Jun 2023     | Interest 2022-2023 |
|---------|--|-------------------|---------|---------------------|--------------------|
|         | BWA Bus Zero Trans Acc                   | 306-054 0550400   | On Call | \$ 2.52             | \$ -               |
|         | BWA Telesaver Acc                        | 302-162 0363585   | On Call | \$ 4,807.52         | \$ 39.52           |
|         | CBA Bus Trans Acc                        | 06 6007 1020 4461 | On Call | \$ 150.00           | \$ -               |
|         | CBA CDIA                                 | 06 7167 1642 4494 | On Call | \$ 51.72            | \$ 93.86           |
|         | CBA Online Saver Acc                     | 06 6007 1020 4488 | On Call | \$ 12,147.88        | \$ 126.86          |
|         | <b>TOTAL INTEREST "ON CALL" ACCOUNTS</b> |                   |         | <b>\$ 17,159.64</b> | <b>\$ 260.24</b>   |

| Fixed interest Securities | Accounts   | BSB               | Status | Bal 30 Jun 2023      | Interest 2022-2023 |
|---------------------------|--|-------------------|--------|----------------------|--------------------|
|                           | CBA Term Dep                                       | 06 6007 5006 4512 | CBA    | \$ 116,613.38        | \$ 348.79          |
|                           | CBA Term Dep                                       | 06 2692 53991772  | CBA    | Closure              | \$ 77.86           |
|                           | CBA Term Dep                                       | 06 2692 54807279  | CBA    | Closure              | \$ 51.38           |
|                           | CBA Term Dep                                       | 06 2692 5569 0084 | CBA    | \$ 55,000.00         | \$ -               |
|                           | CBA Term Dep                                       | 06 2692 56014141  | CBA    | \$ 60,000.00         | \$ -               |
|                           | CBA Term Dep                                       | 06 2692 55738316  | CBA    | \$ 81,700.93         | \$ 400.93          |
|                           | FIGG Bonds   |                   |        | Closure              | \$ 1,039.47        |
|                           | <b>TOTAL INTEREST ON FIXED INTEREST SECURITIES</b> |                   |        | <b>\$ 313,314.31</b> | <b>\$ 1,918.43</b> |

## TASF Summary of Information 2022-2023

| INVESTMENTS @ 30 Jun 2023 |                               |                        |
|---------------------------|-------------------------------|------------------------|
|                           | Cash in Bank                  | \$ 17,159.64           |
|                           | Shares Market Value           | \$ 2,779,698.89        |
|                           | Fixed Interest TD             | \$ 313,314.31          |
|                           | FIIG Corp Bonds Capital Value | Closure                |
|                           | Property Marq Unit - Value    | \$ 600,000.00          |
|                           |                               | <b>\$ 3,710,172.84</b> |

| Expenses 30 Jun 2023 |                   |                    |
|----------------------|-------------------|--------------------|
|                      | Accounting Fee    | \$ 3,421.00        |
|                      | FIIG Custody Fees | \$ 270.00          |
|                      |                   | <b>\$ 3,691.00</b> |

| Dividends |                 |                      |
|-----------|-----------------|----------------------|
|           | Unfranked       | \$ 4,662.16          |
|           | Franked         | \$ 124,280.12        |
|           | Franking Credit | \$ 53,273.08         |
|           |                 | <b>\$ 182,215.36</b> |

| Property | RENTAL MARQ 30 Jun 2023 |                        |              |
|----------|-------------------------|------------------------|--------------|
|          |                         | MARQ Rental Income     | \$ 26,974.00 |
|          |                         | MARQ Property Expenses | \$ 25,103.36 |
|          |                         | PROFIT                 | \$ 1,870.64  |

| Shares |   |   |                      |
|--------|---|---|----------------------|
|        | <b>ASX SHARES "SOLD" Summary 2022-2023</b>      |   |                      |
|        | 18-Jan-23                                       | VAF sold 1233 VAF shares on ASX including fees            | \$ 55,282.95         |
|        | 03-Apr-23                                       | TAH sold 3553 shares on ASX including fees                | \$ 3,630.76          |
|        | <b>OMT SHARES Pension Pmt Summary 2022-2023</b> |   |                      |
|        | 20-Jan-23                                       | ANN OMT of 1183 shares to SLA as Pension Payment          | \$ 35,100.00         |
|        | 20-Jan-23                                       | BXB OMT 2221 shares to SLA as Pension Payment             | \$ 26,696.42         |
|        |   |   | <b>\$ 61,796.42</b>  |
|        | <b>CAPITAL RETURN Summary 2022-2023</b>         |   |                      |
|        | 23-Sep-22                                       | WBCPE Capital Return of 500 WBCPE NOTES                   | \$ 50,000.00         |
|        | 15-Dec-22                                       | CBAPD Capital Return of 813 CBAPD PERL VII WBCPE NOTES    | \$ 81,300.00         |
|        | <b>SHARE Acquisition Summary 2022-2023</b>      |   |                      |
|        | 26-Aug-22                                       | ANZ Entitlement Share Offer (Suncorp) @ \$18.90 per share | \$ 7,956.90          |
|        | 31-Aug-22                                       | ASX Purchase 1000 SUL Shares inc fees                     | \$ 10,269.95         |
|        | 28-Sep-22                                       | ASX Purchase 500 WOW Shares inc fees                      | \$ 17,118.91         |
|        | 28-Sep-22                                       | ASX Purchase 1000 COL Shares inc fees                     | \$ 16,479.95         |
|        | 28-Sep-22                                       | ASX Purchase 3800 MTS Shares inc fees                     | \$ 15,191.95         |
|        | 08-Feb-23                                       | ASX Purchase 4015 MPL Shares inc fees                     | \$ 11,954.50         |
|        | 23-Feb-23                                       | ASX Purchase 1920 COL Shares inc fees                     | \$ 35,290.02         |
|        | 23-Feb-23                                       | ASX Purchase 950 WOW Shares inc fees                      | \$ 35,001.95         |
|        | 05-Apr-23                                       | ASX Purchase 550 COL Shares inc fees                      | \$ 10,136.20         |
|        |   |   | <b>\$ 159,400.33</b> |

| Bank Accounts On Call | Accounts               | BSB               | Bal 30 Jun 2023     |
|-----------------------|------------------------|-------------------|---------------------|
| CBA                   | CBA Bus Trans Acc      | 06 6007 1020 4461 | \$ 150.00           |
| CBA                   | CBA Online Saver Acc   | 06 6007 1020 4488 | \$ 12,147.88        |
| CDIA                  | CBA                    | 06 7167 1642 4494 | \$ 51.72            |
| BWA                   | BWA Telesaver Acc      | 302-162 0363585   | \$ 4,807.52         |
| BWA                   | BWA Bus Zero Trans Acc | 306-054 0550400   | \$ 2.52             |
|                       |                        |                   | <b>\$ 17,159.64</b> |

| Fixed Interest             | Accounts | BSB               | Bal 30 Jun 2023      |
|----------------------------|----------|-------------------|----------------------|
| CBA Term Deposit           | CBA      | 06 6007 5006 4512 | \$ 116,613.38        |
| CBA Term Deposit           | CBA      | 06 2692 5569 0084 | \$ 55,000.00         |
| CBA Term Deposit           | CBA      | 06 2692 56014141  | \$ 60,000.00         |
| CBA Term Deposit           | CBA      | 06 2692 55738316  | \$ 81,700.93         |
| FIIG Bonds (Capital Value) | FIIG     | 2000185070        | Closure              |
|                            |          |                   | <b>\$ 313,314.31</b> |

| CBA Term Dep               | Accounts                      | BSB               | Bal 30 Jun 2023      |
|----------------------------|-------------------------------|-------------------|----------------------|
| CBA Term Dep               | CBA                           | 06 6007 5006 4512 | \$ 116,613.38        |
| CBA Term Dep               | CBA                           | 06 2692 5569 0084 | \$ 55,000.00         |
| CBA Term Dep               | CBA                           | 06 2692 56014141  | \$ 60,000.00         |
| CBA Term Dep               | CBA                           | 06 2692 55738316  | \$ 81,700.93         |
| FIIG Bonds (Capital Value) | Invmt Acc                     | 2000185070        | Closure              |
|                            | <b>TOTAL FIXED SECURITIES</b> |                   | <b>\$ 313,314.31</b> |

**TASF CORPORATE BOND INFORMATION 2022-2023**

**FIGG**

| Cost Price of BONDS |              |
|---------------------|--------------|
| Name                | Bonds        |
| AGN (Envista)       | \$ 39,217.80 |
|                     | \$ 39,217.80 |

**CORPORATE BONDS**

**FIGG COUPON PAYMENTS 2022-2023**

| Date      | Issuer | Coupon             | Custody Fee       | Payment          |
|-----------|--------|--------------------|-------------------|------------------|
| 23-Aug-22 | AGN    | \$ 339.90          | -\$ 90.00         | \$ 249.90        |
| 22-Nov-22 | AGN    | \$ 346.63          | -\$ 90.00         | \$ 256.63        |
| 21-Feb-23 | AGN    | \$ 352.94          | -\$ 90.00         | \$ 262.94        |
|           |        | <b>\$ 1,039.47</b> | <b>-\$ 270.00</b> | <b>\$ 769.47</b> |

**TASF PENSION WITHDRAW at accountant's direction**

| Letter/email Date | Steve     | Helen     | Total      |
|-------------------|-----------|-----------|------------|
| 17-Jan-23         | \$ 69,000 | \$ 31,500 | \$ 100,500 |

**YTD 2022-2023 PENSION WITHDRAW SCHEDULE**

| HELEN PENSION PAYMENT | 2021-2022 Pension WDL | \$31,500    | Transferred From TASF | Bank Verification Stmt # | Transferred to TASF | To              | Used for     |
|-----------------------|-----------------------|-------------|-----------------------|--------------------------|---------------------|-----------------|--------------|
|                       | 16-Feb-23             | \$ Transfer | \$ 35,100             | CBA 066007 10204461      | CBA 066005 00602550 | 066005 00602550 | BWA HERO Acc |

Over by \$3600

**YTD 2022-2023 PENSION WITHDRAW SCHEDULE**

| STEVE PENSION PAYMENT | 2021-2022 Pension WDL | \$69,000    | Transferred From TASF | Bank Verification Stmt # | Transferred to TASF | To                  | Used for        |
|-----------------------|-----------------------|-------------|-----------------------|--------------------------|---------------------|---------------------|-----------------|
|                       | 20-Jan-23             | OMT BXB     | \$26,696.42           | In Situ Share Transfer   | see docs            | SLA Share Portfolio | Share Portfolio |
|                       | 20-Jan-23             | OMT ANN     | \$ 35,100             | In Situ Share Transfer   | see docs            | SLA Share Portfolio | Share Portfolio |
|                       | 07-Apr-23             | \$ Transfer | \$ 7,204              | CBA 066007 10204461      | CBA 066007 10105199 | 066007 10105199     |                 |

**OMT SHARES SOLD Summary 2022-2023**

|           |  |    |                  |
|-----------|--|----|------------------|
| 20-Jan-23 | ANN OMT of 1183 shares to SLA as Pension Payment | \$ | 35,100.00        |
| 20-Jan-23 | BXB OMT 2221 shares to SLA as Pension Payment    | \$ | 26,696.42        |
|           |  | \$ | <b>61,796.42</b> |

**TASF Expenditure 2022-2023**

Bank Fees CBA 2022-2023 Nil

Nil

**CORPORATE BONDS****FIIG COUPON PAYMENTS 2022-2023**

| Date      | Issuer | Coupon      | Custody Fee | Payment   |
|-----------|--------|-------------|-------------|-----------|
| 23-Aug-22 | AGN    | \$ 339.90   | -\$ 90.00   | \$ 249.90 |
| 22-Nov-22 | AGN    | \$ 346.63   | -\$ 90.00   | \$ 256.63 |
| 21-Feb-23 | AGN    | \$ 352.94   | -\$ 90.00   | \$ 262.94 |
|           |        | \$ 1,039.47 | -\$ 270.00  | \$ 769.47 |

**Summary**

|  |                     |
|--|---------------------|
| FIIG Custody Fees 2022-2023                  | \$ 270.00           |
| Accounting Fees                              | \$ 3,421.00         |
| MARQ Expenditure (2022-23 property schedule) | \$ 25,103.36        |
|  | <b>\$ 28,794.36</b> |

TFN 926 207 956



SHARE Dividend Tax Schedule 2022-2023 TASF  
TFN 926 207 956

| Date      | Company | Distr/Unfrkd | Franked     | Franked Credit | Total        |
|-----------|---------|--------------|-------------|----------------|--------------|
| 01-Jul-22 | PDL     | \$ 521.45    | \$ 57.94    | \$ 24.83       | \$ 604.22    |
| 01-Jul-22 | ANZ     | \$ -         | \$ 4,416.48 | \$ 1,892.78    | \$ 6,309.26  |
| 05-Jul-22 | NAB     | \$ -         | \$ 5,139.20 | \$ 2,202.51    | \$ 7,341.71  |
| 20-Jul-22 | WBCPE   | \$ -         | \$ 124.05   | \$ 53.16       | \$ 177.21    |
| 16-Jul-22 | VAF     | No Div Pmt   |             |                |              |
| 10-Aug-22 | MTS     | \$ -         | \$ 550.00   | \$ 235.71      | \$ 785.71    |
| 24-Aug-22 | JHG     | \$ 169.72    | \$ -        | \$ -           | \$ 169.72    |
| 14-Sep-22 | APA     | \$ 1,039.23  | \$ 302.25   | \$ 129.51      | \$ 1,470.99  |
| 15-Sep-22 | CBAPD   | \$ -         | \$ 646.25   | \$ 276.96      | \$ 923.21    |
| 15-Sep-22 | CBAPJ   | \$ -         | \$ 66.82    | \$ 28.64       | \$ 95.46     |
| Date      | Company | Distr/Unfrkd | Franked     | Franked Credit | Total        |
| 15-Sep-22 | ANN     | \$ 525.44    | \$ -        | \$ -           | \$ 525.44    |
| 16-Sep-22 | EDV     | \$ -         | \$ 331.79   | \$ 142.30      | \$ 474.09    |
| 19-Sep-22 | NABPH   | \$ -         | \$ 477.65   | \$ 204.71      | \$ 682.36    |
| 21-Sep-22 | TLS     | \$ -         | \$ 2,024.61 | \$ 867.69      | \$ 2,892.30  |
| 21-Sep-22 | SHL     | \$ -         | \$ 1,465.80 | \$ 628.20      | \$ 2,094.00  |
| 21-Sep-22 | HLS     | \$ -         | \$ 367.50   | \$ 157.50      | \$ 525.00    |
| 22-Sep-22 | IAG     | \$ 163.98    | \$ 382.62   | \$ 163.98      | \$ 710.58    |
| 23-Sep-22 | WBCPE   | \$ -         | \$ 298.60   | \$ 127.97      | \$ 426.57    |
| 23-Sep-22 | WBCPJ   | \$ -         | \$ 181.38   | \$ 77.73       | \$ 259.11    |
| 23-Sep-22 | TAH     | \$ -         | \$ 212.68   | \$ 91.15       | \$ 303.83    |
| 27-Sep-22 | WOW     | \$ -         | \$ 2,626.68 | \$ 1,125.72    | \$ 3,752.40  |
| 28-Sep-22 | COL     | \$ -         | \$ 3,006.60 | \$ 1,288.54    | \$ 4,295.14  |
| 29-Sep-22 | CBA     | \$ -         | \$ 9,214.80 | \$ 3,949.20    | \$ 13,164.00 |
| Date      | Company | Distr/Unfrkd | Franked     | Franked Credit | Total        |
| 29-Sep-21 | MPL     | \$ -         | \$ 582.91   | \$ 249.82      | \$ 832.73    |
| 30-Sep-21 | RHC     | \$ -         | \$ 744.48   | \$ 319.06      | \$ 1,063.54  |
| 05-Oct-22 | ING     | \$ -         | \$ 35.00    | \$ 15.00       | \$ 50.00     |
| 06-Oct-22 | WES     | \$ -         | \$ 7,397.00 | \$ 3,170.14    | \$ 10,567.14 |
| 06-Oct-22 | BHP     | \$ -         | \$ 8,671.15 | \$ 3,716.21    | \$ 12,387.36 |
| 06-Oct-22 | WDS     | \$ -         | \$ 6,922.77 | \$ 2,966.90    | \$ 9,889.67  |
| 06-Oct-22 | WDS Int | \$ -         | \$ 982.11   | \$ 420.90      | \$ 1,403.01  |
| 13-Oct-22 | S32     | \$ -         | \$ 653.41   | \$ 280.03      | \$ 933.44    |
| 13-Oct-22 | BXB     | \$ 245.33    | \$ 132.10   | \$ 56.61       | \$ 434.04    |
| 17-Oct-22 | SUL     | \$ -         | \$ 430.00   | \$ 184.29      | \$ 614.29    |
| 18-Oct-22 | VAF     | \$ 128.72    | \$ -        | \$ -           | \$ 128.72    |
| 15-Nov-22 | CBAPD   | \$ -         | \$ 528.21   | \$ 226.38      | \$ 754.59    |
| 23-Nov-22 | JHG     | \$ 184.78    | \$ -        | \$ -           | \$ 184.78    |
| 14-Dec-22 | NAB     | \$ -         | \$ 5,619.12 | \$ 2,418.19    | \$ 8,037.31  |
| 15-Dec-22 | PDL     | \$ -         | \$ 96.57    | \$ 41.39       | \$ 137.96    |
| 15-Dec-22 | CBAPJ   | \$ -         | \$ 81.64    | \$ 34.99       | \$ 116.63    |
| 15-Dec-22 | CBAPD   | \$ -         | \$ 259.75   | \$ 111.32      | \$ 371.07    |
| 15-Dec-22 | ANZ     | \$ -         | \$ 4,979.46 | \$ 2,134.05    | \$ 7,113.51  |
| 19-Dec-22 | NABPH   | \$ -         | \$ 553.30   | \$ 237.13      | \$ 790.43    |
| 20-Dec-22 | WBC     | \$ -         | \$ 1,727.36 | \$ 740.30      | \$ 2,467.66  |
| 22-Dec-22 | WBCPJ   | \$ -         | \$ 220.08   | \$ 94.32       | \$ 314.40    |
| 18-Jan-23 | VAF     | \$ 79.40     | \$ -        | \$ -           | \$ 79.40     |
| 30-Jan-23 | MTS     | \$ -         | \$ 1,012.00 | \$ 433.71      | \$ 1,445.71  |
| 28-Feb-23 | JHG     | \$ 169.77    | \$ -        | \$ -           | \$ 169.77    |
| 15-Mar-23 | CBAPJ   | \$ -         | \$ 86.61    | \$ 37.20       | \$ 123.81    |
| 16-Mar-23 | APA     | \$ 663.65    | \$ 407.41   | \$ 174.60      | \$ 1,245.66  |
| 17-Mar-23 | NABPH   | \$ -         | \$ 565.50   | \$ 242.36      | \$ 807.86    |
| 20-Mar-23 | EDV     | \$ -         | \$ 616.19   | \$ 264.08      | \$ 880.27    |
| 21-Mar-23 | TAH     | \$ -         | \$ 45.49    | \$ 19.54       | \$ 65.03     |
| 22-Mar-23 | SHL     | \$ -         | \$ 1,026.06 | \$ 439.74      | \$ 1,465.80  |
| 22-Mar-23 | WBCPJ   | \$ -         | \$ 228.58   | \$ 97.96       | \$ 326.54    |
| 22-Mar-23 | MPL     | \$ -         | \$ 756.00   | \$ 324.00      | \$ 1,080.00  |
| 23-Mar-23 | TLC     | \$ -         | \$ 294.48   | \$ 126.21      | \$ 420.69    |
| 23-Mar-23 | IAG     | \$ 464.10    | \$ 198.90   | \$ 85.25       | \$ 748.25    |
| 28-Mar-23 | WES     | \$ -         | \$ 6,651.04 | \$ 2,850.45    | \$ 9,501.49  |
| 30-Mar-23 | COL     | \$ -         | \$ 4,723.20 | \$ 2,024.23    | \$ 6,747.43  |
| 30-Mar-23 | CBA     | \$ -         | \$ 9,416.40 | \$ 4,035.60    | \$ 13,452.00 |
| 30-Mar-23 | RHC     | \$ -         | \$ 767.50   | \$ 328.93      | \$ 1,096.43  |
| 31-Mar-23 | TLS     | \$ -         | \$ 2,067.88 | \$ 886.23      | \$ 2,954.11  |
| 31-Mar-23 | PPT     | \$ 130.35    | \$ 86.90    | \$ 37.24       | \$ 254.49    |
| 05-Apr-23 | WDS     | \$ -         | \$ 9,789.59 | \$ 4,195.54    | \$ 13,985.13 |
| 05-Apr-23 | WDS     | \$ -         | \$ 1,322.80 | \$ 566.91      | \$ 1,889.71  |
| 06-Apr-23 | S32     | \$ -         | \$ 190.71   | \$ 81.73       | \$ 272.44    |
| 06-Apr-23 | ING     | \$ -         | \$ 315.00   | \$ 135.00      | \$ 450.00    |
| 30-Mar-23 | BHP     | \$ -         | \$ 4,947.27 | \$ 2,120.26    | \$ 7,067.53  |
| 13-Apr-23 | WOW     | \$ -         | \$ 2,979.88 | \$ 1,277.09    | \$ 4,256.97  |
| 14-Apr-23 | SUL     | \$ -         | \$ 340.00   | \$ 145.71      | \$ 485.71    |
| 31-May-23 | JHG     | \$ 176.24    | \$ -        | \$ -           | \$ 176.24    |
| 15-Jun-23 | CBAPJ   | \$ -         | \$ 96.11    | \$ 41.19       | \$ 137.30    |

|                        |                |                     |                      |                       |                      |
|------------------------|----------------|---------------------|----------------------|-----------------------|----------------------|
| 19-Jun-23              | NABPH          | \$ -                | \$ 647.70            | \$ 277.59             | \$ 925.29            |
| 22-Jun-23              | WBCPJ          | \$ -                | \$ 250.40            | \$ 107.31             | \$ 357.71            |
| 27-Jun-23              | WBC            | \$ -                | \$ 1,940.40          | \$ 831.60             | \$ 2,772.00          |
| <b>Total 2021-2022</b> |                | <b>\$ 4,662.16</b>  | <b>\$ 124,280.12</b> | <b>\$ 53,273.08</b>   | <b>\$ 182,215.36</b> |
| <b>Date</b>            | <b>Company</b> | <b>Distr/Unfrkd</b> | <b>Franked</b>       | <b>Franked Credit</b> | <b>Total</b>         |

**2022-2023 TASF SHARE ACTIVITY**

**ASX SHARES "SOLD" Summary 2022-2023**

|           |  |           |                  |
|-----------|--|-----------|------------------|
| 18-Jan-23 | VAF sold 1233 VAF shares on ASX Including fees | \$        | 55,282.95        |
| 03-Apr-23 | TAH sold 3553 shares on ASX Including fees     | \$        | 3,630.76         |
|           |  | <b>\$</b> | <b>58,913.71</b> |

**CAPITAL RETURN Summary 2022-2023**

|           |  |           |                   |
|-----------|--|-----------|-------------------|
| 23-Sep-22 | WBCPE Capital Return of 500 WBCPE NOTES                | \$        | 50,000.00         |
| 15-Dec-22 | CBAPD Capital Return of 813 CBAPD PERL VII WBCPE NOTES | \$        | 81,300.00         |
|           |  | <b>\$</b> | <b>131,300.00</b> |

**OMT SHARES SOLD Summary 2022-2023**

|           |  |           |                  |
|-----------|--|-----------|------------------|
| 20-Jan-23 | ANN OMT of 1183 shares to SLA as Pension Payment | \$        | 35,100.00        |
| 20-Jan-23 | BXB OMT 2221 shares to SLA as Pension Payment    | \$        | 26,696.42        |
|           |  | <b>\$</b> | <b>61,796.42</b> |

**SHARE Purchase Summary 2022-2023**

|           |   |           |                   |
|-----------|---|-----------|-------------------|
| 26-Aug-22 | ANZ Entitlement Share Offer (Suncorp) @ \$18.90 per share | \$        | 7,956.90          |
| 31-Aug-22 | ASX Purchase 1000 SUL Shares inc fees                     | \$        | 10,269.95         |
| 28-Sep-22 | ASX Purchase 500 WOW Shares inc fees                      | \$        | 17,118.91         |
| 28-Sep-22 | ASX Purchase 1000 COL Shares inc fees                     | \$        | 16,479.95         |
| 28-Sep-22 | ASX Purchase 3800 MTS Shares inc fees                     | \$        | 15,191.95         |
| 08-Feb-23 | ASX Purchase 4015 MPL Shares inc fees                     | \$        | 11,954.50         |
| 23-Feb-23 | ASX Purchase 1920 COL Shares inc fees                     | \$        | 35,290.02         |
| 23-Feb-23 | ASX Purchase 950 WOW Shares inc fees                      | \$        | 35,001.95         |
| 05-Apr-23 | ASX Purchase 550 COL Shares inc fees                      | \$        | 10,136.20         |
|           |   | <b>\$</b> | <b>159,400.33</b> |

**DRP Share Acquisition 2022-2023**

| DATE                     | Security | DRP                 |      |      |
|--------------------------|----------|---------------------|------|------|
| 01-Jul-22                | ANZ      | \$ 4,416.48         | 2022 |      |
| 05-Jul-22                | NAB      | \$ 5,139.20         |      |      |
| 15-Sep-22                | ANN      | \$ 525.44           |      |      |
| 21-Sep-22                | TLS      | \$ 2,024.61         |      |      |
| 22-Sep-22                | IAG      | \$ 546.60           |      |      |
| 23-Sep-22                | TAH      | \$ 212.68           |      |      |
| 27-Sep-22                | WOW      | \$ 2,626.68         |      |      |
| 28-Sep-22                | COL      | \$ 3,006.60         |      |      |
| 29-Sep-22                | CBA      | \$ 9,214.80         |      |      |
| 06-Oct-22                | WES      | \$ 7,397.00         |      |      |
| 06-Oct-22                | BHP      | \$ 8,671.15         |      |      |
| 06-Oct-22                | WDS      | \$ 6,922.77         |      |      |
| 13-Oct-22                | BXB      | \$ 377.43           |      |      |
| 18-Oct-22                | VAF      | \$ 128.72           |      |      |
| 14-Dec-22                | NAB      | \$ 5,619.12         |      |      |
| 15-Dec-22                | ANZ      | \$ 4,979.46         |      |      |
| 20-Dec-22                | WBC      | \$ 1,727.36         |      |      |
| 18-Jan-23                | VAF      | \$ 79.40            |      | 2023 |
| 21-Mar-23                | TAH      | \$ 45.59            |      |      |
| 23-Mar-23                | TLC      | \$ 294.48           |      |      |
| 28-Mar-23                | WES      | \$ 6,651.04         |      |      |
| 30-Mar-23                | COL      | \$ 4,723.20         |      |      |
| 30-Mar-23                | CBA      | \$ 9,416.40         |      |      |
| 30-Mar-23                | RHC      | \$ 767.50           |      |      |
| 31-Mar-23                | TLS      | \$ 2,067.88         |      |      |
| 31-Mar-23                | PPT      | \$ 217.25           |      |      |
| 30-Mar-23                | BHP      | \$ 4,947.27         |      |      |
| 13-Apr-23                | WOW      | \$ 2,979.88         |      |      |
| 14-Apr-23                | SUL      | \$ 340.00           |      |      |
| 27-Jun-23                | WBC      | \$ 1,940.40         |      |      |
| <b>YTD Total 2022-23</b> |          | <b>\$ 98,006.39</b> |      |      |