

Statement of Financial Position

As at 30 June 2022

| | Note | 2022 \$ | 2021 \$ |
|--|------|----------------------------|------------------|
| INVESTMENTS | | | |
| Australian Listed Shares | 15 | 532,136 ⁹² | 535,497 |
| Australian Listed Unit Trust | 16 | 309,673 ⁹² | 351,539 |
| Unit Trusts (Unlisted) | 17 | 487,749 ⁹² | 542,631 |
| Overseas Unit Trusts | 18 | 97,099 ⁹¹ | 114,476 |
| | | 1,426,657 | 1,544,143 |
| OTHER ASSETS | | | |
| Term Deposits | 14 | 1,058,230 ⁶⁸⁺⁷⁰ | 1,521,959 |
| Cash at Bank | 19 | 732,277 ⁹¹ | 276,499 |
| Sundry Debtors - Fund Level | 20 | 32,018 ⁴⁵ | 31,690 |
| | | 1,822,525 | 1,830,148 |
| TOTAL ASSETS | | 3,249,182 | 3,374,291 |
| LIABILITIES | | | |
| Provisions for Tax - Fund | 21 | (13,059) ⁹⁸ | (17,041) |
| Financial Position Rounding | | - | 2 |
| | | (13,059) | (17,039) |
| TOTAL LIABILITIES | | (13,059) | (17,039) |
| NET ASSETS AVAILABLE TO PAY BENEFITS | | 3,262,241 | 3,391,330 |
| REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS | | | |
| Allocated to Members' Accounts | 22 | 3,262,241 | 3,391,330 |
| | | 3,262,241 | 3,391,330 |

This Statement is to be read in conjunction with the notes to the Financial Statements

Operating Statement

For the year ended 30 June 2022

| | Note | 2022 \$ | 2021 \$ |
|---|------|------------------|----------------|
| REVENUE | | | |
| Investment Revenue | | | |
| Australian Listed Shares | 3 | 28,204 | 16,730 |
| Australian Listed Unit Trust | 4 | 55 | 575 |
| Unit Trusts (Unlisted) | 5 | 57,265 | 45,491 |
| Income Securities | 6 | - | 110 |
| Miscellaneous Rebates | 7 | 920 | 53 |
| | | 86,444 | 62,959 |
| Other Revenue | | | |
| Term Deposits | 2 | 9,486 | 9,045 |
| Cash at Bank | 8 | 68 | 82 |
| Market Movement Non-Realised | 9 | (128,540) | 259,772 |
| Market Movement Realised | 10 | (6,761) | (13,185) |
| | | (125,747) | 255,714 |
| Total Revenue | | (39,303) | 318,673 |
| EXPENSES | | | |
| General Expense | | | |
| Fund Administration Expenses | 11 | 23,725 | 18,339 |
| Miscellaneous Expenses | 12 | 18 | - |
| | | 23,743 | 18,339 |
| BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX | | (63,046) | 300,334 |
| Tax Expense | | | |
| Fund Tax Expenses | 13 | (15,456) | (5,280) |
| | | (15,456) | (5,280) |
| BENEFITS ACCRUED AS A RESULT OF OPERATIONS | | (47,590) | 305,614 |

This Statement is to be read in conjunction with the notes to the Financial Statements

WE Cash Superannuation Fund

Member Account Balances

For the year ended 30 June 2022

| Member Accounts | Opening Balance | Transfers & Tax Free Contributions | Taxable Contributions | Transfers to Pension Membership | Less: Member Tax | Less: Member Expenses | Less: Withdrawals | Distributions | Closing Balance |
|-------------------------------|---------------------|------------------------------------|-----------------------|---------------------------------|------------------|-----------------------|-------------------|--------------------|---------------------|
| Stewart, Kevin (81) | | | | | | | | | |
| Accumulation | | | | | | | | | |
| Accum (00001) | 1,371,937.12 | - | - | - | - | - | - | (19,251.67) | 1,352,685.45 |
| Pension | | | | | | | | | |
| ABP (00005) - 97.91% | 1,542,955.71 | - | - | - | - | - | 69,580.00 | (21,651.48) | 1,451,724.23 |
| | 1,542,955.71 | - | - | - | - | - | 69,580.00 | (21,651.48) | 1,451,724.23 |
| | 2,914,892.83 | - | - | - | - | - | 69,580.00 | (40,903.15) | 2,804,409.68 |
| Stewart, Margaret (75) | | | | | | | | | |
| Accumulation | | | | | | | | | |
| Accum (00002) | - | - | - | - | - | - | - | - | - |
| Pension | | | | | | | | | |
| ABP (00007) - 1.86% | 465,181.55 | - | - | - | - | - | 11,630.00 | (6,527.65) | 447,023.90 |
| ABP (00008) - 1.84% | 11,255.24 | - | - | - | - | - | 290.00 | (157.94) | 10,807.30 |
| | 476,436.79 | - | - | - | - | - | 11,920.00 | (6,685.59) | 457,831.20 |
| | 476,436.79 | - | - | - | - | - | 11,920.00 | (6,685.59) | 457,831.20 |
| Reserve | - | - | - | - | - | - | - | - | - |
| TOTALS | 3,391,329.62 | - | - | - | - | - | 81,500.00 | (47,588.74) | 3,262,240.88 |

CALCULATED FUND EARNING RATE: (1.4032)%
 APPLIED FUND EARNING RATE: (1.4032)%

Trial Balance

As at 30 June 2022

| Account Number | Account Description | Units | 2022 | | 2021 | |
|----------------|---|-------------|--------------|--------------|--------------|--------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 106 | Pension Member Balance | | | | | |
| 106 00005 | Stewart, Kevin Francis (00001) ACCOUNT RETIREMENT PENSION | | | 1,542,955.71 | | 1,448,271.79 |
| 106 00007 | Stewart, Margaret Mary (00002) ACCOUNT RETIREMENT PENSION | | | 465,181.55 | | 434,681.52 |
| 106 00008 | Stewart, Margaret Mary (00002) ACCOUNT RETIREMENT PENSION | | | 11,255.24 | | 68,785.38 |
| 125 | Accumulation Member Balance | | | | | |
| 125 00001 | Stewart, Kevin Francis | | | 1,371,937.12 | | 1,252,477.73 |
| 201 | Term Deposits | | | | | |
| 201 0057 | Term Deposit CBA | | 1,058,229.59 | | 1,521,958.62 | |
| 205 | Australian Listed Shares | | | | | |
| 205 0660 | Commonwealth Bank of Australia | 1,382.0000 | 124,905.16 | | 138,020.34 | |
| 205 0675 | Computer Share Ltd Ordinary Shares | 1,350.0000 | 33,264.00 | | 22,815.00 | |
| 205 0739 | CSL Limited | 106.0000 | 28,520.36 | | 30,230.14 | |
| 205 1474 | Macquarie Group Ltd | 356.0000 | 58,565.56 | | 31,286.00 | |
| 205 1974 | Ramsay Health Care | 400.0000 | 29,296.00 | | 25,180.00 | |
| 205 2060 | Rio Tinto Limited Ordinary Shares | 991.0000 | 101,775.70 | | 125,500.24 | |
| 205 2523 | WDS Limited | 1,493.0000 | 47,537.12 | | - | |
| 205 2533 | Wesfarmers Limited | 380.0000 | 15,925.80 | | 22,458.00 | |
| 205 2583 | Woodside Petroleum | | - | | 33,159.53 | |
| 205 2671 | Qube Holdings Ltd | 8,000.0000 | 21,840.00 | | 25,360.00 | |
| 205 2820 | Macquarie Group Ltd Capital Note 3 | 100.0000 | 10,280.00 | | 10,527.00 | |
| 205 2823 | Unibail-Rodamco-Westfield | 3,217.0000 | 12,095.92 | | 18,272.56 | |
| 205 2838 | Macquarie Group Ltd Capital Note 4 | 300.0000 | 30,942.00 | | 32,313.00 | |
| 205 2839 | Qualitas Real Estate Income Fund | 12,500.0000 | 17,187.50 | | 20,375.00 | |
| 207 | Australian Listed Unit Trust | | | | | |
| 207 0043 | Dexus Property Group Stapled | 2,500.0000 | 22,200.00 | | 26,675.00 | |

W E Cash Superannuation Fund

Trial Balance

As at 30 June 2022

| Account Number | Account Description | Units | 2022 | | 2021 | |
|----------------|---|-------------|-----------|-----------|-----------|-----------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 207 0086 | Stockland Stapled | 5,363.0000 | 19,360.43 | | 24,991.58 | |
| 207 0091 | Transurban City Link Pty Ltd | 5,530.0000 | 79,521.40 | | 78,691.90 | |
| 207 0102 | Walter Scott Global Equity Fund | 22,241.4600 | 67,866.48 | | 77,674.21 | |
| 207 0144 | Vngd Aus Prop Sec | 1,006.0000 | 76,456.00 | | 91,032.94 | |
| 207 8389 | Magellan Global Fund (Open Class) (Managed Fund) | 19,082.0000 | 44,270.24 | | 52,472.75 | |
| 208 | Unit Trusts (Unlisted) | | | | | |
| 208 1550 | Aviva Investors Prof Listed Property | | - | | 15,605.51 | |
| 208 2377 | Pendal Australian Share Fund | 17,848.3900 | 35,069.11 | | 41,408.26 | |
| 208 3565 | Fidelity Australian Equities | 1,455.7900 | 46,855.96 | | 56,817.65 | |
| 208 5354 | Lazard Select Australian Equity W CI | 28,020.9100 | 46,751.82 | | 41,470.36 | |
| 208 7181 | Perpetual Wholesale Industrial Fund | 36,005.8700 | 45,110.28 | | 53,191.72 | |
| 208 8155 | Zurich Invests Aust Prop Sec | 19,675.5710 | 22,929.26 | | 26,327.88 | |
| 208 8361 | CC JCB Active Bond Fund | 42,340.9861 | 37,763.93 | | 42,808.22 | |
| 208 8364 | RARE Infrastructure Value Fund - Unhedged | 54,371.4659 | 71,128.32 | | 68,960.53 | |
| 208 8366 | Eley Griffiths Group Emerging Companies Fund | 41,047.8337 | 69,075.29 | | 82,527.90 | |
| 208 8377 | Solaris Australian Equity Long Short Fund | 31,417.9991 | 42,030.12 | | 43,705.58 | |
| 208 8378 | Talaria Global Equity Fund | 15,290.5199 | 71,036.06 | | 69,806.42 | |
| 229 | Overseas Unit Trusts | | | | | |
| 229 1297 | MFS Global Equity Trust | 18,876.2400 | 32,453.92 | | 40,507.73 | |
| 229 1594 | Platinum International Fund | 10,738.6628 | 19,338.84 | | 23,144.38 | |
| 229 1609 | Resolution Capital Global Property Sec | 27,371.7000 | 45,305.91 | | 50,823.77 | |

Trial Balance

As at 30 June 2022

| Account Number | Account Description | Units | 2022 | | 2021 | |
|----------------|--|-------|------------|-------------|------------|-------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 290 | Cash at Bank | | | | | |
| 290 0001 | Cash at Bank | | 37,226.51 | | 40,187.27 | |
| 290 0005 | Cash at Bank - 3 | | 282,879.07 | | 234,779.56 | |
| 290 0007 | Cash at Bank - CBA | | 412,170.93 | | 1,532.26 | |
| 300 | Sundry Debtors - Fund Level | | | | | |
| 300 0001 | Sundry Debtors | | 32,017.51 | | 31,689.61 | |
| 450 | Provisions for Tax - Fund | | | | | |
| 450 0006 | Provision for Deferred Tax | | | - | | 2,396.16 |
| 450 0009 | Provision for Income Tax | | | (13,058.79) | | (19,437.37) |
| 500 | Sundry Creditors | | | | | |
| 500 0001 | Sundry Creditors Number 1 | | | 0.01 | | 0.01 |
| 601 | Term Deposits | | | | | |
| 601 0057 | Asset Income for Term Deposit CBA | | | 9,485.91 | | 9,044.85 |
| 605 | Australian Listed Shares | | | | | |
| 605 0660 | Asset Income for Commonwealth Bank of Australia | | | 5,182.50 | | 3,427.36 |
| 605 0675 | Asset Income for Computer Share Ltd Ordinary Shares | | | 634.50 | | 774.00 |
| 605 0739 | CSL Limited - Dividends | | | 319.33 | | 298.78 |
| 605 1474 | Macquarie Bank Ltd - Dividends | | | 1,214.00 | | 270.00 |
| 605 1671 | Asset Income for National Australia Bank Ordinary Shares | | | - | | 1,221.30 |
| 605 1974 | Ramsay Health Care - Dividends | | | 606.00 | | 194.00 |
| 605 2060 | Asset Income for Rio Tinto Limited Ordinary Shares | | | 14,100.93 | | 7,269.78 |
| 605 2533 | Asset Income for Wesfarmers Limited | | | 1,406.00 | | 695.40 |
| 605 2583 | Woodside Petroleum - Dividends | | | 2,794.78 | | 769.54 |
| 605 2671 | Qube Holdings Ltd | | | 520.00 | | 384.00 |
| 605 2820 | Macquarie Group Ltd Capital Note 3 | | | 346.85 | | 346.77 |
| 605 2838 | Macquarie Group Ltd Capital Note 4 | | | 1,078.47 | | 1,078.62 |
| 607 | Australian Listed Unit Trust | | | | | |
| 607 0043 | Dexus Property Group Stapled - Dividends | | | - | | 575.00 |
| 607 0091 | Asset Income for Transurban City Link Pty Ltd | | | 55.30 | | - |
| 608 | Unit Trusts (Unlisted) | | | | | |
| 608 8298 | Managed Investments | | | 57,265.25 | | 45,490.53 |
| 612 | Income Securities | | | | | |
| 612 0051 | Asset Income for National Income Securities | | | - | | 110.01 |
| 636 | Miscellaneous Rebates | | | | | |
| 636 0001 | Miscellaneous Rebate | | | 920.07 | | 52.69 |
| 690 | Cash at Bank | | | | | |
| 690 0001 | Cash at Bank - Bank Interest | | | 31.25 | | 38.24 |

Trial Balance

As at 30 June 2022

| Account Number | Account Description | Units | 2022 | | 2021 | |
|----------------|---|-------|---------------------|---------------------|---------------------|---------------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 690 0005 | Bank Interest - 5 | | | 37.45 | | 22.71 |
| 690 0007 | Bank Interest - 7 | | | 0.29 | | 20.99 |
| 780 | Market Movement Non-Realised | | | | | |
| 780 0007 | Market Movement Non-Realised - Other Managed Investments | | | (14,576.94) | | 21,246.72 |
| 780 0009 | Market Movement Non-Realised - Overseas Assets | | | (13,571.67) | | 13,820.10 |
| 780 0014 | Market Movement Non-Realised Public Securities | | | (11,886.98) | | 16,821.73 |
| 780 0015 | Market Movement Non-Realised Listed Shares and Options | | | (37,843.35) | | 125,513.70 |
| 780 0017 | Market Movement Non-Realised Non-Public and Non-PST UT | | | (14,418.00) | | 27,996.32 |
| 780 0018 | Market Movement Non-Realised Unit Trusts | | | (36,242.99) | | 54,373.22 |
| 785 | Market Movement Realised | | | | | |
| 785 0002 | Market Movement Realised - Cash | | | - | | 1,138.50 |
| 785 0007 | Market Movement Realised - Other Managed Investments | | | - | | (12,016.61) |
| 785 0015 | Market Movement Realised Listed Shares and Options | | | (2,992.65) | | (2,307.03) |
| 785 0017 | Market Movement Realised Non-Public and Non-PST UT | | | (3,767.64) | | - |
| 801 | Fund Administration Expenses | | | | | |
| 801 0004 | Administration Costs | | 2,033.39 | | 2,077.63 | |
| 801 0011 | Professional Fees | | 2,992.00 | | - | |
| 801 0017 | Bank Charges | | 458.83 | | - | |
| 801 0019 | Subscriptions and Registrations | | 518.00 | | - | |
| 801 0023 | Advisor Advice Fee | | 17,723.21 | | 16,260.70 | |
| 824 | Miscellaneous Expenses | | | | | |
| 824 0002 | Miscellaneous expenses - Deductible | | 18.11 | | - | |
| 860 | Fund Tax Expenses | | | | | |
| 860 0004 | Income Tax Expense | | (13,059.98) | | (7,676.47) | |
| 860 0008 | Tax Accrued During Period | | (2,396.16) | | 2,396.16 | |
| 906 | Pension Member Payments | | | | | |
| 906 00005 | Stewart, Kevin Francis (00001) ACCOUNT RETIREMENT PENSION | | 69,580.00 | | 43,450.00 | |
| 906 00007 | Stewart, Margaret Mary (00002) ACCOUNT RETIREMENT PENSION | | 11,630.00 | | 10,959.22 | |
| 906 00008 | Stewart, Margaret Mary (00002) ACCOUNT RETIREMENT PENSION | | 290.00 | | 64,090.78 | |
| | | | 3,338,969.50 | 3,338,969.50 | 3,505,846.44 | 3,505,846.44 |

Tax Reconciliation

For the year ended 30 June 2022

| | | | |
|---|-----------|-----------|--------------------|
| INCOME | | | |
| Gross Interest Income | | 11,728.00 | |
| Gross Dividend Income | | | |
| Imputation Credits | 15,943.30 | | |
| Franked Amounts | 34,745.67 | | |
| Unfranked Amounts | 2,259.92 | 52,948.00 | |
| Gross Rental Income | | - | |
| Gross Foreign Income | | 5,878.00 | |
| Gross Trust Distributions | | - | |
| Gross Assessable Contributions | | | |
| Employer Contributions/Untaxed Transfers | - | | |
| Member Contributions | - | - | |
| Gross Capital Gain | | | |
| Net Capital Gain | - | | |
| Pension Capital Gain Revenue | - | - | |
| Non-arm's length income | | - | |
| Net Other Income | | 6,514.00 | |
| Gross Income | | | 77,068.00 |
| Less Exempt Current Pension Income | | 45,888.00 | |
| ECPI Calculation Method = Unsegregated Mandatory (using a Pension Exempt Factor of 0.59543000) | | | 31,180.00 |
| Total Income | | | 31,180.00 |
| LESS DEDUCTIONS | | | |
| Other Deduction | | 9,606.00 | |
| Total Deductions | | | 9,606.00 |
| TAXABLE INCOME | | | 21,574.00 |
| Gross Income Tax Expense (15% of Standard Component) | | 3,236.10 | |
| (45% of Non-arm's length income) | | - | |
| Less Foreign Tax Offset | 352.78 | | |
| Less Other Tax Credit | - | 352.78 | |
| Tax Assessed | | | 2,883.32 |
| Less Imputed Tax Credit | | 15,943.30 | |
| Less Amount Already paid (for the year) | | - | 15,943.30 |
| TAX DUE OR REFUNDABLE | | | (13,059.98) |
| Supervisory Levy | | | 259.00 |
| AMOUNT DUE OR REFUNDABLE | | | (12,800.98) |

W E Cash Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

W E Cash Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

W E Cash Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

WE Cash Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022

| | 2022 | 2021 |
|--|---------------|---------------|
| | \$ | \$ |
| Note 2: Term Deposits | | |
| Asset Income for Term Deposit CBA | 9,486 | 9,045 |
| | 9,486 | 9,045 |
| Note 3: Australian Listed Shares | | |
| Asset Income for Commonwealth Bank of Australia | 5,183 | 3,427 |
| Asset Income for Computer Share Ltd Ordinary Shares | 635 | 774 |
| Asset Income for National Australia Bank Ordinary Shares | - | 1,221 |
| Asset Income for Rio Tinto Limited Ordinary Shares | 14,101 | 7,270 |
| Asset Income for Wesfarmers Limited | 1,406 | 695 |
| CSL Limited - Dividends | 319 | 299 |
| Macquarie Bank Ltd - Dividends | 1,214 | 270 |
| Macquarie Group Ltd Capital Note 3 | 347 | 347 |
| Macquarie Group Ltd Capital Note 4 | 1,078 | 1,079 |
| Qube Holdings Ltd | 520 | 384 |
| Ramsay Health Care - Dividends | 606 | 194 |
| Woodside Petroleum - Dividends | 2,795 | 770 |
| | 28,204 | 16,730 |
| Note 4: Australian Listed Unit Trust | | |
| Asset Income for Transurban City Link Pty Ltd | 55 | - |
| Dexus Property Group Stapled - Dividends | - | 575 |
| | 55 | 575 |
| Note 5: Unit Trusts (Unlisted) | | |
| Managed Investments | 57,265 | 45,491 |
| | 57,265 | 45,491 |
| Note 6: Income Securities | | |
| Asset Income for National Income Securities | - | 110 |
| | - | 110 |
| Note 7: Miscellaneous Rebates | | |
| Miscellaneous Rebate | 920 | 53 |
| | 920 | 53 |
| Note 8: Cash at Bank | | |
| Bank Interest - 5 | 37 | 23 |
| Bank Interest - 7 | - | 21 |
| Cash at Bank - Bank Interest | 31 | 38 |
| | 68 | 82 |

W E Cash Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022

| | 2022 | 2021 |
|--|------------------|------------------|
| | \$ | \$ |
| Note 9: Market Movement Non-Realised | | |
| Market Movement Non-Realised - Other Managed Investments | (14,577) | 21,247 |
| Market Movement Non-Realised - Overseas Assets | (13,572) | 13,820 |
| Market Movement Non-Realised Listed Shares and Options | (37,843) | 125,514 |
| Market Movement Non-Realised Non-Public and Non-PST UT | (14,418) | 27,996 |
| Market Movement Non-Realised Public Securities | (11,887) | 16,822 |
| Market Movement Non-Realised Unit Trusts | (36,243) | 54,373 |
| | (128,540) | 259,772 |
| Note 10: Market Movement Realised | | |
| Market Movement Realised - Cash | - | 1,139 |
| Market Movement Realised - Other Managed Investments | - | (12,017) |
| Market Movement Realised Listed Shares and Options | (2,993) | (2,307) |
| Market Movement Realised Non-Public and Non-PST UT | (3,768) | - |
| | (6,761) | (13,185) |
| Note 11: Fund Administration Expenses | | |
| Administration Costs | 2,033 | 2,078 |
| Advisor Advice Fee | 17,723 | 16,261 |
| Bank Charges | 459 | - |
| Professional Fees | 2,992 | - |
| Subscriptions and Registrations | 518 | - |
| | 23,725 | 18,339 |
| Note 12: Miscellaneous Expenses | | |
| Miscellaneous expenses - Deductible | 18 | - |
| | 18 | - |
| Note 13: Fund Tax Expenses | | |
| Income Tax Expense | (13,060) | (7,676) |
| Tax Accrued During Period | (2,396) | 2,396 |
| | (15,456) | (5,280) |
| Note 14: Term Deposits | | |
| Term Deposit CBA | 1,058,230 | 1,521,959 |
| | 1,058,230 | 1,521,959 |

W E Cash Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

| | 2022 \$ | 2021 \$ |
|--|----------------|----------------|
| Note 15: Australian Listed Shares | | |
| Commonwealth Bank of Australia | 124,905 | 138,020 |
| Computer Share Ltd Ordinary Shares | 33,264 | 22,815 |
| CSL Limited | 28,520 | 30,230 |
| Macquarie Group Ltd | 58,566 | 31,286 |
| Macquarie Group Ltd Capital Note 3 | 10,280 | 10,527 |
| Macquarie Group Ltd Capital Note 4 | 30,942 | 32,313 |
| Qualitas Real Estate Income Fund | 17,188 | 20,375 |
| Qube Holdings Ltd | 21,840 | 25,360 |
| Ramsay Health Care | 29,296 | 25,180 |
| Rio Tinto Limited Ordinary Shares | 101,776 | 125,500 |
| Unibail-Rodamco-Westfield | 12,096 | 18,273 |
| WDS Limited | 47,537 | - |
| Wesfarmers Limited | 15,926 | 22,458 |
| Woodside Petroleum | - | 33,160 |
| | 532,136 | 535,497 |

| | | |
|--|----------------|----------------|
| Note 16: Australian Listed Unit Trust | | |
| Dexus Property Group Stapled | 22,200 | 26,675 |
| Magellan Global Fund (Open Class) (Managed Fund) | 44,270 | 52,473 |
| Stockland Stapled | 19,360 | 24,992 |
| Transurban City Link Pty Ltd | 79,521 | 78,692 |
| Vngd Aus Prop Sec | 76,456 | 91,033 |
| Walter Scott Global Equity Fund | 67,866 | 77,674 |
| | 309,673 | 351,539 |

| | | |
|--|----------------|----------------|
| Note 17: Unit Trusts (Unlisted) | | |
| Aviva Investors Prof Listed Property | - | 15,606 |
| CC JCB Active Bond Fund | 37,764 | 42,808 |
| Eley Griffiths Group Emerging Companies Fund | 69,075 | 82,528 |
| Fidelity Australian Equities | 46,856 | 56,818 |
| Lazard Select Australian Equity W CI | 46,752 | 41,470 |
| Pendal Australian Share Fund | 35,069 | 41,408 |
| Perpetual Wholesale Industrial Fund | 45,110 | 53,192 |
| RARE Infrastructure Value Fund - Unhedged | 71,128 | 68,961 |
| Solaris Australian Equity Long Short Fund | 42,030 | 43,706 |
| Talaria Global Equity Fund | 71,036 | 69,806 |
| Zurich Invests Aust Prop Sec | 22,929 | 26,328 |
| | 487,749 | 542,631 |

W E Cash Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

| | 2022 \$ | 2021 \$ |
|---|------------------|------------------|
| Note 18: Overseas Unit Trusts | | |
| MFS Global Equity Trust | 32,454 | 40,508 |
| Platinum International Fund | 19,339 | 23,144 |
| Resolution Capital Global Property Sec | 45,306 | 50,824 |
| | 97,099 | 114,476 |
| Note 19: Cash at Bank | | |
| Cash at Bank | 37,227 | 40,187 |
| Cash at Bank - 3 | 282,879 | 234,780 |
| Cash at Bank - CBA | 412,171 | 1,532 |
| | 732,277 | 276,499 |
| Note 20: Sundry Debtors - Fund Level | | |
| Sundry Debtors | 32,018 | 31,690 |
| | 32,018 | 31,690 |
| Note 21: Provisions for Tax - Fund | | |
| Provision for Deferred Tax | - | 2,396 |
| Provision for Income Tax | (13,059) | (19,437) |
| | (13,059) | (17,041) |
| Note 22A: Movements in Members' Benefits | | |
| Liability for Members' Benefits Beginning: | 3,391,330 | 3,204,216 |
| Add: Increase (Decrease) in Members' Benefits | (47,589) | 305,615 |
| Less: Benefit Paid | 81,500 | 118,500 |
| Liability for Members' Benefits End | 3,262,241 | 3,391,330 |
| Note 22B: Members' Other Details | | |
| Total Unallocated Benefits | - | - |
| Total Forfeited Benefits | - | - |
| Total Preserved Benefits | - | - |
| Total Vested Benefits | 3,262,241 | 3,391,330 |

Net Capital Gain/Loss Summary

For the year ended 30 June 2022

CAPITAL GAINS SUMMARY

| | |
|--|------------|
| Assessable Current year CG revenue - discount method | 29,092.11 |
| Assessable Current year CG revenue - indexation method | - |
| Assessable Current year CG revenue - other method | 3,901.05 |
| PLUS indexed capital gain | - |
| PLUS discount capital gain | - |
| PLUS non-indexed/-discounted-gain | 184.20 |
| LESS capital loss from last year | 134,892.84 |
| LESS current year capital loss | 6,634.38 |
| LESS discounting where applicable | - |
| Net capital gain | - |

CAPITAL LOSSES SUMMARY

| | |
|--|------------|
| Non-collectables | |
| Capital gain (including deferred notional capital gain (realised)) | 33,177.36 |
| Capital loss from last year | 134,892.84 |
| Capital loss from current year | 6,634.38 |
| Capital loss to be recouped | 33,177.36 |
| Capital gain remaining (excluding deferred notional capital gain (realised)) | - |
| Capital loss remaining | 108,349.86 |
| Collectables | |
| Capital gain | - |
| Capital loss from last year | - |
| Capital loss from current year | - |
| Capital loss to be recouped | - |
| Capital gain remaining | - |
| Non-collectable capital loss carried forward | 108,349.86 |
| Collectable capital loss carried forward | - |

WE Cash Superannuation Fund

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2022

| Account | Member | Date | Description | Transaction Amount | Deductible % | Deductible \$ | Pension Exempt Apportionment | Apportionment Factor | Tagged to Member | Deduction |
|---------------|--------|------------|--------------------------------|--------------------|--------------|------------------|------------------------------|----------------------|------------------|-----------------|
| 801 0017 | | 1/07/2021 | misc exp | 458.82 | 100.00 | 458.82 | Yes | 0.4046 | | 185.62 |
| 801 0019 | | 2/07/2021 | super levy 2020 | 259.00 | 100.00 | 259.00 | Yes | 0.4046 | | 104.78 |
| 824 0002 | | 11/10/2021 | Expense recovery - Legislative | 18.11 | 100.00 | 18.11 | Yes | 0.4046 | | 7.33 |
| 801 0004 | | 3/06/2022 | admin | 2,033.39 | 100.00 | 2,033.39 | Yes | 0.4046 | | 822.65 |
| 801 0023 | | 7/06/2022 | advice | 17,723.21 | 100.00 | 17,723.21 | Yes | 0.4046 | | 7,170.28 |
| 801 0011 | | 30/06/2022 | walker partners | 2,992.00 | 100.00 | 2,992.00 | Yes | 0.4046 | | 1,210.47 |
| 801 0017 | | 30/06/2022 | misc | 0.01 | 100.00 | 0.01 | Yes | 0.4046 | | - |
| 801 0019 | | 30/06/2022 | super levy 2021 | 259.00 | 100.00 | 259.00 | Yes | 0.4046 | | 104.78 |
| TOTALS | | | | 23,743.54 | | 23,743.54 | | | | 9,605.92 |

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

| Account | Description | Date | Revenue Amount | TFN Credit | Closely Held Trusts | TFN Held | ABN Credit | Notes |
|------------------------------------|---|------------|----------------|------------|---------------------|----------|------------|-------|
| Assessable Revenue Accounts | | | | | | | | |
| 601 0057 | Asset Income for Term Deposit CBA | 30/06/2022 | 8,229.59 | - | - | - | - | - |
| 601 0057 | Asset Income for Term Deposit CBA | 30/06/2022 | 1,256.32 | - | - | - | - | - |
| 605 0660 | Asset Income for Commonwealth Bank of Australia | 29/09/2021 | 5,182.50 | - | - | - | - | - |
| 605 0675 | Asset Income for Computer Share Ltd Ordinary Shares | 17/03/2022 | 634.50 | - | - | - | - | - |
| 605 0739 | CSL Limited - Dividends | 30/09/2021 | 319.33 | - | - | - | - | - |
| 605 1474 | Macquarie Bank Ltd - Dividends | 02/07/2021 | 670.00 | - | - | - | - | - |
| 605 1474 | Macquarie Bank Ltd - Dividends | 14/12/2021 | 544.00 | - | - | - | - | - |
| 605 1974 | Ramsay Health Care - Dividends | 30/09/2021 | 606.00 | - | - | - | - | - |
| 605 2060 | Asset Income for Rio Tinto Limited Ordinary Shares | 23/09/2021 | 14,100.93 | - | - | - | - | - |
| 605 2533 | Asset Income for Wesfarmers Limited | 07/10/2021 | 646.00 | - | - | - | - | - |
| 605 2533 | Asset Income for Wesfarmers Limited | 02/12/2021 | 760.00 | - | - | - | - | - |
| 605 2583 | Woodside Petroleum - Dividends | 23/03/2022 | 2,794.78 | - | - | - | - | - |
| 605 2671 | Qube Holdings Ltd | 22/10/2021 | 520.00 | - | - | - | - | - |
| 605 2820 | Macquarie Group Ltd Capital Note 3 | 15/03/2022 | 346.85 | - | - | - | - | - |
| 605 2838 | Macquarie Group Ltd Capital Note 4 | 10/06/2022 | 1,078.47 | - | - | - | - | - |
| 607 0091 | Asset Income for Transurban City Link Pty Ltd | 23/08/2021 | 55.30 | - | - | - | - | - |
| 608 8298 | Managed Investments | 30/06/2022 | 57,265.25 | - | - | - | - | - |
| 636 0001 | Miscellaneous Rebate | 18/11/2021 | 917.19 | - | - | - | - | - |
| 636 0001 | Miscellaneous Rebate | 30/06/2022 | 2.88 | - | - | - | - | - |
| 690 0001 | Cash at Bank - Bank Interest | 30/06/2022 | 31.24 | - | - | - | - | - |
| 690 0001 | Cash at Bank - Bank Interest | 30/06/2022 | 0.01 | - | - | - | - | - |
| 690 0005 | Bank Interest - 5 | 30/06/2022 | 37.45 | - | - | - | - | - |
| 690 0007 | Bank Interest - 7 | 30/06/2022 | 0.29 | - | - | - | - | - |

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

| Account | Description | Date | Revenue Amount | TFN Credit | TFN Closely Held Trusts | ABN Credit | Notes |
|---------|--|------|----------------|------------|-------------------------|------------|-------|
| | Total Assessable Revenue | | 95,998.88 | - | - | - | |
| | Non-assessable Revenue Accounts | | | | | | |
| | Total Non-assessable Revenue | | - | - | - | - | |
| | Total Revenue | | 95,998.88 | - | - | - | |

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

| Account | Description | Date | Rent | Unfranked | Unfranked CFI | Franked | Imputation Credit | NALI | Interest | Other Taxable | Total |
|---------------|---|------------|----------|-----------------|---------------|------------------|-------------------|----------|------------------|-----------------|------------------|
| 601 0057 | Asset Income for Term Deposit CBA | 30/06/2022 | - | - | - | - | - | - | 8,229.59 | - | 8,229.59 |
| 601 0057 | Asset Income for Term Deposit CBA | 30/06/2022 | - | - | - | - | - | - | 1,256.32 | - | 1,256.32 |
| 605 0660 | Asset Income for Commonwealth Bank of Australia | 29/09/2021 | - | - | - | 5,182.50 | 2,221.07 | - | - | - | 7,403.57 |
| 605 0675 | Asset Income for Computer Share Ltd Ordinary Shares | 17/03/2022 | - | 318.60 | - | 315.90 | 135.39 | - | - | - | 769.89 |
| 605 0739 | CSL Limited - Dividends | 30/09/2021 | - | - | - | 319.33 | 136.86 | - | - | - | 456.19 |
| 605 1474 | Macquarie Bank Ltd - Dividends | 02/07/2021 | - | 402.00 | - | 268.00 | 114.86 | - | - | - | 784.86 |
| 605 1474 | Macquarie Bank Ltd - Dividends | 14/12/2021 | - | 58.40 | - | 485.60 | 208.11 | - | - | - | 752.11 |
| 605 1974 | Ramsay Health Care - Dividends | 30/09/2021 | - | - | - | 606.00 | 259.71 | - | - | - | 865.71 |
| 605 2060 | Asset Income for Rio Tinto Limited Ordinary Shares | 23/09/2021 | - | - | - | 14,100.93 | 6,043.26 | - | - | - | 20,144.19 |
| 605 2533 | Asset Income for Wesfarmers Limited | 07/10/2021 | - | - | - | 646.00 | 276.86 | - | - | - | 922.86 |
| 605 2583 | Woodside Petroleum - Dividends | 23/03/2022 | - | - | - | 2,794.78 | 1,197.76 | - | - | - | 3,992.54 |
| 605 2671 | Qube Holdings Ltd | 22/10/2021 | - | - | - | 520.00 | 222.86 | - | - | - | 742.86 |
| 605 2820 | Macquarie Group Ltd Capital Note 3 | 15/03/2022 | - | - | - | 346.85 | 148.65 | - | - | - | 495.50 |
| 605 2838 | Macquarie Group Ltd Capital Note 4 | 10/06/2022 | - | 647.09 | - | 431.38 | 184.88 | - | - | - | 1,263.35 |
| 607 0091 | Asset Income for Transurban City Link Pty Ltd | 23/08/2021 | - | - | - | 55.30 | 23.70 | - | - | - | 79.00 |
| 608 8298 | Managed Investments | 30/06/2022 | - | 247.43 | 586.40 | 8,673.10 | 4,769.33 | - | 2,173.98 | 5,594.44 | 22,044.68 |
| 636 0001 | Miscellaneous Rebate | 18/11/2021 | - | - | - | - | - | - | - | 917.19 | 917.19 |
| 636 0001 | Miscellaneous Rebate | 30/06/2022 | - | - | - | - | - | - | - | 2.88 | 2.88 |
| 690 0001 | Cash at Bank - Bank Interest | 30/06/2022 | - | - | - | - | - | - | 31.24 | - | 31.24 |
| 690 0001 | Cash at Bank - Bank Interest | 30/06/2022 | - | - | - | - | - | - | 0.01 | - | 0.01 |
| 690 0005 | Bank Interest - 5 | 30/06/2022 | - | - | - | - | - | - | 37.45 | - | 37.45 |
| 690 0007 | Bank Interest - 7 | 30/06/2022 | - | - | - | - | - | - | 0.29 | - | 0.29 |
| TOTALS | | | - | 1,673.52 | 586.40 | 34,745.67 | 15,943.30 | - | 11,728.88 | 6,514.51 | 71,192.28 |

WE Cash Superannuation Fund

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2022

| Account | Description | Date | Tax exempted | Tax free trust | Tax deferred/ Cost base adj | Total |
|---------------|-------------------------------------|------------|-----------------|----------------|--------------------------------|-----------------|
| 605 2533 | Asset Income for Wesfarmers Limited | 02/12/2021 | - | - | 760.00 | 760.00 |
| 608 8298 | Managed Investments | 30/06/2022 | 1,939.58 | - | 50.43 | 1,990.01 |
| TOTALS | | | 1,939.58 | - | 810.43 | 2,750.01 |

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.59543000.

Gross Income which may be exempted:

| | |
|----------------------------------|-----------|
| Gross Income | 77,068.00 |
| LESS Gross Taxable Contributions | - |
| LESS Non-arm's length income | - |
| | <hr/> |
| | 77,068.00 |

Exempt Current Pension Income

| | |
|------------------------------------|--------------|
| Gross Income which may be exempted | 77,068.00 |
| x Pension Exempt Factor | <hr/> |
| | 0.5954300000 |
| | <hr/> |
| | 45,888.60 |

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

| | |
|-----------------------------------|-----------|
| Gross Income | 77,068.00 |
| PLUS Non-assessable Contributions | - |
| PLUS Rollins | - |
| | 77,068.00 |

Reduced Fund Income:

| | |
|------------------------------------|-----------|
| Fund Income | 77,068.00 |
| LESS Exempt Current Pension Income | 45,888.60 |
| | 31,179.40 |

Apportionment Factor:

| | |
|---------------------|--------------|
| Reduced Fund Income | 31,179.40 |
| Fund Income | 77,068.00 |
| | 0.4045700000 |

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

| | |
|------------------------------------|-----------|
| Gross Income | 77,068.00 |
| LESS Gross Taxable Contributions | - |
| LESS Exempt Current Pension Income | 45,888.60 |
| | 31,179.40 |

Total Investment Income:

| | |
|----------------------------------|-----------|
| Gross Income | 77,068.00 |
| LESS Gross Taxable Contributions | - |
| | 77,068.00 |

Apportionment Factor:

| | |
|------------------------------|--------------|
| Assessable Investment Income | 31,179.40 |
| Total Investment Income | 77,068.00 |
| | 0.4045700000 |

WE Cash Superannuation Fund

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2022

| Account | Description | Date | Interest Income | Tax Paid on Interest | Modified passive income | Tax Paid on passive income | Other assessable income | Tax Paid on Other income | Total Net Income | Total Tax Paid | Total Gross Income |
|---------------|---------------------|------------|-----------------|----------------------|-------------------------|----------------------------|-------------------------|--------------------------|------------------|----------------|--------------------|
| 608 8298 | Managed Investments | 30/06/2022 | - | - | - | - | 5,006.73 | 871.99 | 5,006.73 | 871.99 | 5,878.72 |
| TOTALS | | | - | - | - | - | 5,006.73 | 871.99 | 5,006.73 | 871.99 | 5,878.72 |

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2022

| Account | Description | Date | CG - Discount | CG - Indexation | CG - Other |
|---------------|---------------------|------------|------------------|-----------------|-----------------|
| 608 8298 | Managed Investments | 30/06/2022 | 29,092.11 | - | 3,901.05 |
| TOTALS | | | 29,092.11 | - | 3,901.05 |

W E Cash Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2022

| | Date Acquired | Units | Market Value | Cost Base Used | Cost Base Adjustment | Gain Method | Adjusted Cost | Gain/Loss |
|---|------------------|-------------------|-------------------|-------------------|-------------------------|-------------|-------------------|-------------------|
| Capital Gains Tax Assets | | | | | | | | |
| 205 0660 Commonwealth Bank of Australia (CBA) | | | | | | | | |
| | 30/06/2017 | 569.0000 | 51,426.22 | 47,118.89 | 10.96 | Discount | 47,107.93 | 4,318.29 R |
| | 30/06/2017 | 385.0000 | 34,796.30 | 31,881.85 | 7.41 | Discount | 31,874.44 | 2,921.86 R |
| | 30/06/2017 | 26.0000 | 2,349.88 | 2,153.06 | 0.50 | Discount | 2,152.56 | 197.32 R |
| | 30/06/2017 | 23.0000 | 2,078.74 | 1,904.63 | 0.44 | Discount | 1,904.19 | 174.55 R |
| | 30/06/2017 | 35.0000 | 3,163.30 | 2,898.35 | 0.67 | Discount | 2,897.68 | 265.62 R |
| | 30/06/2017 | 44.0000 | 3,976.72 | 3,643.64 | 0.85 | Discount | 3,642.79 | 333.93 R |
| | 30/06/2017 | 30.0000 | 2,711.40 | 2,484.30 | 0.58 | Discount | 2,483.72 | 227.68 R |
| | 30/06/2017 | 43.0000 | 3,886.34 | 3,560.83 | 0.83 | Discount | 3,560.00 | 326.34 R |
| | 30/06/2017 | 36.0000 | 3,253.68 | 2,981.16 | 0.69 | Discount | 2,980.47 | 273.21 R |
| | 30/06/2017 | 41.0000 | 3,705.58 | 3,395.21 | 0.79 | Discount | 3,394.42 | 311.16 R |
| | 30/06/2017 | 42.0000 | 3,795.96 | 3,478.02 | 0.81 | Discount | 3,477.21 | 318.75 R |
| | 30/06/2017 | 61.0000 | 5,513.18 | 5,051.41 | 1.17 | Discount | 5,050.24 | 462.94 R |
| | 30/06/2017 | 47.0000 | 4,247.86 | 3,892.07 | 0.91 | Discount | 3,891.16 | 356.70 R |
| | | 1,382.0000 | 124,905.16 | 114,443.42 | 26.61 | | 114,416.81 | 10,488.35 |
| 205 0675 Computer Share Ltd Ordinary Shares (CPU) | | | | | | | | |
| | 30/06/2017 | 1,350.0000 | 33,264.00 | 19,089.00 | - | Discount | 19,089.00 | 14,175.00 R |
| | | 1,350.0000 | 33,264.00 | 19,089.00 | - | | 19,089.00 | 14,175.00 |
| 205 0739 CSL Limited (CSL) | | | | | | | | |
| | 21/08/2020 | 106.0000 | 28,520.36 | 33,118.51 | - | Loss | 33,118.51 | (4,598.15) |
| | | 106.0000 | 28,520.36 | 33,118.51 | - | | 33,118.51 | (4,598.15) |
| 205 1474 Macquarie Group Ltd (MQG) | | | | | | | | |
| | 21/08/2020 | 200.0000 | 32,902.00 | 25,630.16 | - | Discount | 25,630.16 | 7,271.84 |
| | 24/11/2021 | 156.0000 | 25,663.56 | 29,839.68 | - | Loss | 29,839.68 | (4,176.12) |
| | | 356.0000 | 58,565.56 | 55,469.84 | - | | 55,469.84 | 3,095.72 |
| 205 1974 Ramsay Health Care (RHC) | | | | | | | | |
| | 21/08/2020 | 400.0000 | 29,296.00 | 27,102.99 | - | Discount | 27,102.99 | 2,193.01 |
| | | 400.0000 | 29,296.00 | 27,102.99 | - | | 27,102.99 | 2,193.01 |
| 205 2060 Rio Tinto Limited Ordinary Shares (RIO) | | | | | | | | |
| | 30/06/2017 | 650.0000 | 66,755.00 | 41,125.50 | - | Discount | 41,125.50 | 25,629.50 R |
| | 30/06/2017 | 341.0000 | 35,020.70 | 21,575.07 | - | Discount | 21,575.07 | 13,445.63 R |
| | | 991.0000 | 101,775.70 | 62,700.57 | - | | 62,700.57 | 39,075.13 |
| 205 2523 WDS Limited (WDS) | | | | | | | | |

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

WE Cash Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2022

| | Date Acquired | Units | Market Value | Cost Base Used | Cost Base Adjustment | Gain Method | Adjusted Cost | Gain/Loss |
|---|------------------|--------------------|------------------|------------------|-------------------------|-------------|------------------|------------------------|
| | 24/08/2020 | 1,493.0000 | 47,537.12 | 29,984.86 | - | Discount | 29,984.86 | 17,552.26 |
| | | 1,493.0000 | 47,537.12 | 29,984.86 | - | | 29,984.86 | 17,552.26 |
| 205 2533 Wesfarmers Limited (WES) | 30/06/2017 | 380.0000 | 15,925.80 | 9,378.40 | 760.00 | Discount | 8,618.40 | 7,307.40 |
| | | 380.0000 | 15,925.80 | 9,378.40 | 760.00 | | 8,618.40 | 7,307.40 |
| 205 2671 Qube Holdings Ltd (QUB) | 21/08/2020 | 8,000.0000 | 21,840.00 | 22,704.95 | - | Loss | 22,704.95 | (864.95) |
| | | 8,000.0000 | 21,840.00 | 22,704.95 | - | | 22,704.95 | (864.95) |
| 205 2820 Macquarie Group Ltd Capital Note 3 (MQGPC) | 6/06/2018 | 100.0000 | 10,280.00 | 10,000.00 | - | Discount | 10,000.00 | 280.00 |
| | | 100.0000 | 10,280.00 | 10,000.00 | - | | 10,000.00 | 280.00 |
| 205 2823 Unibail-Rodamco-Westfield (URW) | 28/11/2018 | 3,217.0000 | 12,095.92 | 39,982.99 | - | Loss | 39,982.99 | (27,887.07) |
| | | 3,217.0000 | 12,095.92 | 39,982.99 | - | | 39,982.99 | (27,887.07) |
| 205 2838 Macquarie Group Ltd Capital Note 4 (MQGPD) | 21/03/2019 | 100.0000 | 10,314.00 | 10,000.00 | - | Discount | 10,000.00 | 314.00 |
| | 22/03/2019 | 200.0000 | 20,628.00 | 20,000.00 | - | Discount | 20,000.00 | 628.00 |
| | | 300.0000 | 30,942.00 | 30,000.00 | - | | 30,000.00 | 942.00 |
| 205 2839 Qualitas Real Estate Income Fund (QRI) | 27/11/2018 | 12,500.0000 | 17,187.50 | 20,000.00 | - | Loss | 20,000.00 | (2,812.50) |
| | | 12,500.0000 | 17,187.50 | 20,000.00 | - | | 20,000.00 | (2,812.50) |
| 207 0043 Dexus Property Group Stapled (DXS) | 21/08/2020 | 2,500.0000 | 22,200.00 | 21,223.32 | - | Discount | 21,223.32 | 976.68 |
| | | 2,500.0000 | 22,200.00 | 21,223.32 | - | | 21,223.32 | 976.68 |
| 207 0086 Stockland Stapled (SGP) | 28/11/2018 | 5,363.0000 | 19,360.43 | 20,025.99 | - | Loss | 20,025.99 | (665.56) |
| | | 5,363.0000 | 19,360.43 | 20,025.99 | - | | 20,025.99 | (665.56) |
| 207 0091 Transurban City Link Pty Ltd (TCL) | 30/06/2017 | 3,235.0000 | 46,519.30 | 38,334.75 | 245.15 | Discount | 38,089.60 | 8,429.70 ^R |
| | 30/06/2017 | 295.0000 | 4,242.10 | 3,495.75 | 22.35 | Discount | 3,473.40 | 768.70 ^R |
| | 21/08/2020 | 2,000.0000 | 28,760.00 | 27,108.14 | - | Discount | 27,108.14 | 1,651.86 |
| | | 5,530.0000 | 79,521.40 | 68,938.64 | 267.50 | | 68,671.14 | 10,850.26 |
| 207 0102 Walter Scott Global Equity Fund (MAQ410AU) | 30/06/2017 | 22,241.4600 | 67,866.48 | 46,929.48 | - | Discount | 46,929.48 | 20,937.00 ^R |

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

W E Cash Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2022

| | Date Acquired | Units | Market Value | Cost Base Used | Cost Base Adjustment | Gain Method | Adjusted Cost | Gain/Loss |
|--|------------------|--------------------|------------------|------------------|-------------------------|-------------|------------------|-------------------|
| 207 0144 Vngd Aus Prop Sec (VAP) | 25/07/2018 | 22,241.4600 | 67,866.48 | 46,929.48 | - | - | 46,929.48 | 20,937.00 |
| 207 8389 Magellan Global Fund (Open Class) (Managed Fund) (MGOC) | 30/11/2020 | 1,006.0000 | 76,456.00 | 80,064.97 | - | Loss | 80,064.97 | (3,608.97) |
| | 30/11/2020 | 1,006.0000 | 76,456.00 | 80,064.97 | - | - | 80,064.97 | (3,608.97) |
| | 30/11/2020 | 11,854.0000 | 27,501.28 | 23,590.08 | - | Discount | 23,590.08 | 3,911.20 |
| | 30/11/2020 | 7,226.0000 | 16,764.32 | 14,380.12 | - | Discount | 14,380.12 | 2,384.20 |
| | 30/06/2022 | 1,000.0000 | 2.32 | 0.01 | - | Other | 0.01 | 2.31 |
| | | 19,082.0000 | 44,270.24 | 37,972.20 | - | - | 37,972.20 | 6,298.04 |
| 208 2377 Pental Australian Share Fund (RFA0818AU) | 1/08/2007 | 17,848.3900 | 35,069.11 | 40,922.29 | 248.43 | Loss | 40,673.86 | (5,604.75) |
| | | 17,848.3900 | 35,069.11 | 40,922.29 | 248.43 | - | 40,673.86 | (5,604.75) |
| 208 3565 Fidelity Australian Equities (FID0008AU) | 8/04/2015 | 1,455.7900 | 46,855.96 | 44,523.00 | 41.61 | Discount | 44,481.39 | 2,374.57 |
| | | 1,455.7900 | 46,855.96 | 44,523.00 | 41.61 | - | 44,481.39 | 2,374.57 |
| 208 5354 Lazard Select Australian Equity W CI (LAZ0013AU) | 30/06/2017 | 28,020.9100 | 46,751.82 | 46,217.69 | - | Discount | 46,217.69 | 534.13 R |
| | | 28,020.9100 | 46,751.82 | 46,217.69 | - | - | 46,217.69 | 534.13 |
| 208 7181 Perpetual Wholesale Industrial Fund (PER0046AU) | 1/07/2012 | 286.4900 | 358.93 | 407.96 | 0.12 | Loss | 407.84 | (48.91) |
| | 1/10/2012 | 428.2100 | 536.49 | 658.58 | 0.17 | Loss | 658.41 | (121.92) |
| | 1/01/2013 | 674.3700 | 844.89 | 1,097.20 | 0.27 | Loss | 1,096.93 | (252.04) |
| | 4/04/2013 | 413.0800 | 517.53 | 745.20 | 0.17 | Loss | 745.03 | (227.50) |
| | 1/07/2013 | 849.3600 | 1,064.13 | 1,522.91 | - | Loss | 1,522.91 | (458.78) |
| | 30/09/2013 | 347.3400 | 435.17 | 683.14 | - | Loss | 683.14 | (247.97) |
| | 1/01/2014 | 590.5900 | 739.93 | 1,188.45 | - | Loss | 1,188.45 | (448.52) |
| | 1/04/2014 | 492.2200 | 616.68 | 1,003.48 | - | Loss | 1,003.48 | (386.80) |
| | 1/07/2014 | 20,469.2700 | 25,645.11 | 31,976.58 | - | Loss | 31,976.58 | (6,331.47) |
| | 1/10/2014 | 870.5900 | 1,090.73 | 1,349.45 | - | Loss | 1,349.45 | (258.72) |
| | 1/01/2015 | 857.8000 | 1,074.70 | 1,376.41 | - | Loss | 1,376.41 | (301.71) |
| | 1/04/2015 | 214.7600 | 269.06 | 380.31 | - | Loss | 380.31 | (111.25) |
| | 1/01/2016 | 426.5600 | 534.42 | 579.61 | - | Loss | 579.61 | (45.19) |
| | 1/01/2017 | 361.0700 | 452.37 | 475.99 | - | Loss | 475.99 | (23.62) |

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

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WE Cash Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2022

| | Date Acquired | Units | Market Value | Cost Base Used | Cost Base Adjustment | Gain Method | Adjusted Cost | Gain/Loss |
|---|------------------|--------------------|------------------|------------------|-------------------------|-------------|------------------|--------------------|
| | 1/04/2017 | 185,9700 | 232.99 | 253.50 | - | Loss | 253.50 | (20.51) |
| | 30/06/2017 | 5,861.5000 | 7,343.63 | 7,876.10 | - | Loss | 7,876.10 | (532.47) R |
| | 30/06/2017 | 172.2400 | 215.79 | 231.44 | - | Loss | 231.44 | (15.65) R |
| | 30/06/2017 | 171.3100 | 214.63 | 230.19 | - | Loss | 230.19 | (15.56) R |
| | 30/06/2017 | 2,136.9900 | 2,677.35 | 2,871.47 | - | Loss | 2,871.47 | (194.12) R |
| | 30/06/2017 | 196.1500 | 245.75 | 263.57 | - | Loss | 263.57 | (17.82) R |
| | | 36,005.8700 | 45,110.28 | 55,171.54 | 0.73 | | 55,170.81 | (10,060.53) |
| 208 8155 Zurich Invests Aust Prop Sec (ZUR0064AU) | 30/06/2017 | 19,675.5710 | 22,929.26 | 22,648.55 | 88.31 | Discount | 22,560.24 | 369.02 R |
| | | 19,675.5710 | 22,929.26 | 22,648.55 | 88.31 | | 22,560.24 | 369.02 |
| 208 8361 CCJCB Active Bond Fund (CHN0005AU) | 21/06/2019 | 42,340.9861 | 37,763.93 | 45,000.00 | - | Loss | 45,000.00 | (7,236.07) |
| | | 42,340.9861 | 37,763.93 | 45,000.00 | - | | 45,000.00 | (7,236.07) |
| 208 8364 RARE Infrastructure Value Fund - Unhedged (TGP0034AU) | 21/06/2019 | 54,371.4659 | 71,128.32 | 75,000.00 | - | Loss | 75,000.00 | (3,871.68) |
| | | 54,371.4659 | 71,128.32 | 75,000.00 | - | | 75,000.00 | (3,871.68) |
| 208 8366 Eley Griffiths Group Emerging Companies Fund (PIM5346AU) | 29/11/2018 | 41,047.8337 | 69,075.29 | 55,000.00 | - | Discount | 55,000.00 | 14,075.29 |
| | | 41,047.8337 | 69,075.29 | 55,000.00 | - | | 55,000.00 | 14,075.29 |
| 208 8377 Solaris Australian Equity Long Short Fund (WHT3859AU) | 21/06/2019 | 31,417.9991 | 42,030.12 | 45,000.00 | - | Loss | 45,000.00 | (2,969.88) |
| | | 31,417.9991 | 42,030.12 | 45,000.00 | - | | 45,000.00 | (2,969.88) |
| 208 8378 Talaria Global Equity Fund (AUS00355AU) | 29/11/2018 | 15,290.5199 | 71,036.06 | 69,997.80 | - | Discount | 69,997.80 | 1,038.26 |
| | | 15,290.5199 | 71,036.06 | 69,997.80 | - | | 69,997.80 | 1,038.26 |
| 229 1297 MFS Global Equity Trust (MIA0001AU) | 8/04/2015 | 18,876.2400 | 32,453.92 | 44,973.00 | - | Loss | 44,973.00 | (12,519.08) |
| | | 18,876.2400 | 32,453.92 | 44,973.00 | - | | 44,973.00 | (12,519.08) |
| 229 1594 Platinum International Fund (PLA0002AU) | 19/07/2018 | 10,738.6628 | 19,338.84 | 22,279.50 | - | Loss | 22,279.50 | (2,940.66) |
| | | 10,738.6628 | 19,338.84 | 22,279.50 | - | | 22,279.50 | (2,940.66) |
| 229 1609 Resolution Capital Global Property Sec (WHT0015AU) | 30/06/2017 | 27,371.7000 | 45,305.91 | 44,131.39 | 1.37 | Discount | 44,130.02 | 1,175.89 R |
| | | 27,371.7000 | 45,305.91 | 44,131.39 | 1.37 | | 44,130.02 | 1,175.89 |

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

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WE Cash Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2022

| | Date Acquired | Units | Market Value | Cost Base Used | Cost Base Adjustment | Gain Method | Adjusted Cost | Gain/Loss |
|---------------------------|------------------|-------|---------------------|---------------------|-------------------------|-------------|---------------------|--------------------|
| Less Carried Capital Loss | | | | | | | | (108,349.86) |
| TOTALS | | | 1,426,658.49 | 1,359,994.89 | 1,434.56 | | 1,358,560.33 | (40,251.70) |
| GRAND TOTAL | | | | | | | | (40,251.70) |

Provision for Deferred Income Tax = (40,251.70) x 0.15 = 0.00

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

W E Cash Superannuation Fund

Market Value Movements

From 01/07/2021 to 30/06/2022

| Account Number | Account Description | Code | Opening Balance | Purchases | Sales | Adjustments | Closing Market Value | Realised Movement | Unrealised Movement |
|--|---|-----------|-------------------|------------------|------------------|-------------|----------------------|-------------------|---------------------|
| Domestic Shares | | | | | | | | | |
| 2050240 | Transurban Group | TCLR | - | - | 184.20 | - | - | 184.20 | - |
| 2050660 | Commonwealth Bank of Australia | CBA | 138,020.34 | - | - | - | 124,905.16 | - | (13,115.18) |
| 2050675 | Computer Share Ltd Ordinary Shares | CPU | 22,815.00 | - | - | - | 33,264.00 | - | 10,449.00 |
| 2050739 | CSL Limited | CSL | 30,230.14 | - | - | - | 28,520.36 | - | (1,709.78) |
| 2051474 | Macquarie Group Ltd | MQG | 31,286.00 | 29,839.68 | - | - | 58,565.56 | - | (2,560.12) |
| 2051974 | Ramsay Health Care | RHC | 25,180.00 | - | - | - | 29,296.00 | - | 4,116.00 |
| 2052060 | Rio Tinto Limited Ordinary Shares | RIO | 125,500.24 | - | - | - | 101,775.70 | - | (23,724.54) |
| 2052523 | WDS Limited | WDS | - | 29,984.86 | - | - | 47,537.12 | - | 17,552.26 |
| 2052533 | Wesfarmers Limited | WES | 22,458.00 | - | - | - | 15,925.80 | - | (6,532.20) |
| 2052583 | Woodside Petroleum | WDS | 33,159.53 | - | 29,984.86 | - | - | (3,174.67) | - |
| 2052671 | Qube Holdings Ltd | QUB | 25,360.00 | - | - | - | 21,840.00 | - | (3,520.00) |
| 2052820 | Macquarie Group Ltd Capital Note 3 | MOGPC | 10,527.00 | - | - | - | 10,280.00 | - | (247.00) |
| 2052823 | Unibail-Rodamco-Westfield | URW | 18,272.56 | - | - | - | 12,095.92 | - | (6,176.64) |
| 2052838 | Macquarie Group Ltd Capital Note 4 | MOGPD | 32,313.00 | - | - | - | 30,942.00 | - | (1,371.00) |
| 2052839 | Qualitas Real Estate Income Fund | QRI | 20,375.00 | - | - | - | 17,187.50 | - | (3,187.50) |
| 2070091 | Transurban City Link Pty Ltd | TCL | 78,691.90 | - | - | - | 79,521.40 | - | 829.50 |
| 2078389 | Magellan Global Fund (Open Class) | MGOC | 52,472.75 | 0.01 | - | - | 44,270.24 | - | (8,202.52) |
| 2088377 | Solaris Australian Equity Long Short Fund | WHT3859AU | 43,705.58 | - | - | - | 42,030.12 | - | (1,675.46) |
| 2088378 | Talaria Global Equity Fund | AUS0035AU | 69,806.42 | - | 0.01 | - | 71,036.06 | (2.18) | 1,231.83 |
| | | | 780,173.46 | 59,824.55 | 30,169.07 | - | 768,992.94 | (2,992.65) | (37,843.35) |
| Fixed Interest Securities | | | | | | | | | |
| 2087181 | Perpetual Wholesale Industrial Fund | PER0046AU | 53,191.72 | - | - | - | 45,110.28 | - | (8,081.44) |
| 2291594 | Platinum International Fund | PLA0002AU | 23,144.38 | - | - | - | 19,338.84 | - | (3,805.54) |
| | | | 76,336.10 | - | - | - | 64,449.12 | - | (11,886.98) |
| Foreign Assets | | | | | | | | | |
| 2291297 | MFS Global Equity Trust | MIA0001AU | 40,507.73 | - | - | - | 32,453.92 | - | (8,053.81) |
| 2291609 | Resolution Capital Global Property Sec | WHT0015AU | 50,823.77 | - | - | - | 45,305.91 | - | (5,517.86) |
| | | | 91,331.50 | - | - | - | 77,759.83 | - | (13,571.67) |
| Other Investments | | | | | | | | | |
| 2070144 | Vngd Aus Prop Sec | VAP | 91,032.94 | - | - | - | 76,456.00 | - | (14,576.94) |
| | | | 91,032.94 | - | - | - | 76,456.00 | - | (14,576.94) |
| Non-public & Non-pst Trusts | | | | | | | | | |
| 2081550 | Aviva Investors Prof Listed Property | NFS0209AU | 15,605.51 | - | 11,837.87 | - | - | (3,767.64) | - |
| 2082377 | Pendal Australian Share Fund | RFA0818AU | 41,408.26 | - | - | - | 35,069.11 | - | (6,339.15) |
| 2083565 | Fidelity Australian Equities | FID0008AU | 56,817.65 | - | - | - | 46,855.96 | - | (9,961.69) |
| 2085354 | Lazard Select Australian Equity W CI | LAZ0013AU | 41,470.36 | - | - | - | 46,751.82 | - | 5,281.46 |
| 2088155 | Zurich Invests Aust Prop Sec | ZUR0064AU | 26,327.88 | - | - | - | 22,929.26 | - | (3,398.62) |
| | | | 181,629.66 | - | 11,837.87 | - | 151,606.15 | (3,767.64) | (14,418.00) |

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W E Cash Superannuation Fund

Market Value Movements

From 01/07/2021 to 30/06/2022

| Account Number | Account Description | Code | Opening Balance | Purchases | Sales | Adjustments | Closing Market Value | Realised Movement | Unrealised Movement |
|--------------------|---|-----------|---------------------|------------------|------------------|-------------|----------------------|-------------------|---------------------|
| Unit Trusts | | | | | | | | | |
| 2070043 | Dexus Property Group Stapled | DXS | 26,675.00 | - | - | - | 22,200.00 | - | (4,475.00) |
| 2070086 | Stockland Stapled | SGP | 24,991.58 | - | - | - | 19,360.43 | - | (5,631.15) |
| 2070102 | Walter Scott Global Equity Fund | MAQ410AU | 77,674.21 | - | - | - | 67,866.48 | - | (9,807.73) |
| 2088361 | CC JCB Active Bond Fund | CHN0005AU | 42,808.22 | - | - | - | 37,763.93 | - | (5,044.29) |
| 2088364 | RARE Infrastructure Value Fund - Unhedged | TGP0034AU | 68,960.53 | - | - | - | 71,128.32 | - | 2,167.79 |
| 2088366 | Eley Griffiths Group Emerging Companies | PIM5346AU | 82,527.90 | - | - | - | 69,075.29 | - | (13,452.61) |
| | | | 323,637.44 | 59,824.55 | 42,006.94 | - | 287,394.45 | (6,760.29) | (36,242.99) |
| | TOTALS | | 1,544,141.10 | 59,824.55 | 42,006.94 | - | 1,426,658.49 | (6,760.29) | (128,539.93) |

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W E Cash Superannuation Fund

Investment Summary

As at 30 June 2022

| Investment | Code | Units | Average Unit Cost \$ | Market Price \$ | Adjusted Cost \$ | Market Value \$ | Gain / Loss \$ | Gain / Loss % | Portfolio Weight % |
|---|-----------|------------|----------------------|-------------------|------------------|-------------------|--------------------|----------------|--------------------|
| Cash | | | | | | | | | |
| Cash at Bank | - | - | - | 37,226.51 | - | 37,226.51 | - | - | 1.72 |
| Cash at Bank - 3 | - | - | - | 282,879.07 | - | 282,879.07 | - | - | 13.10 |
| Cash at Bank - CBA | - | - | - | 412,170.93 | - | 412,170.93 | - | - | 19.09 |
| | | | | 732,276.51 | | 732,276.51 | | | 33.92 |
| Domestic Shares | | | | | | | | | |
| Commonwealth Bank of Australia | CBA | 1,382,000 | 82.7907 | 90.3800 | 114,416.81 | 124,905.16 | 10,488.35 | 9.17 | 5.79 |
| Computer Share Ltd Ordinary Shares | CPU | 1,350,000 | 14.1400 | 24.6400 | 19,089.00 | 33,264.00 | 14,175.00 | 74.26 | 1.54 |
| CSL Limited | CSL | 106,000 | 312.4388 | 269.0600 | 33,118.51 | 28,520.36 | (4,598.15) | (13.88) | 1.32 |
| Macquarie Group Ltd | MQG | 356,000 | 155.8142 | 164.5100 | 55,469.84 | 58,565.56 | 3,095.72 | 5.58 | 2.71 |
| Macquarie Group Ltd Capital Note 3 | MQGPC | 100,000 | 100.0000 | 102.8000 | 10,000.00 | 10,280.00 | 280.00 | 2.80 | 0.48 |
| Macquarie Group Ltd Capital Note 4 | MQGPD | 300,000 | 100.0000 | 103.1400 | 30,000.00 | 30,942.00 | 942.00 | 3.14 | 1.43 |
| Magellan Global Fund (Open Class) (Man | MGOC | 19,082,000 | 1.9899 | 2.3200 | 37,972.20 | 44,270.24 | 6,298.04 | 16.59 | 2.05 |
| Qualitas Real Estate Income Fund | QRI | 12,500,000 | 1.6000 | 1.3750 | 20,000.00 | 17,187.50 | (2,812.50) | (14.06) | 0.80 |
| Qube Holdings Ltd | QUB | 8,000,000 | 2.8381 | 2.7300 | 22,704.95 | 21,840.00 | (864.95) | (3.81) | 1.01 |
| Ramsay Health Care | RHC | 400,000 | 67.7575 | 73.2400 | 27,102.99 | 29,296.00 | 2,193.01 | 8.09 | 1.36 |
| Rio Tinto Limited Ordinary Shares | RIO | 991,000 | 63.2700 | 102.7000 | 62,700.57 | 101,775.70 | 39,075.13 | 62.32 | 4.71 |
| Solaris Australian Equity Long Short Fund | WHT3859AU | 31,417,999 | 1.4323 | 1.3378 | 45,000.00 | 42,030.12 | (2,969.88) | (6.60) | 1.95 |
| Talaria Global Equity Fund | AUS0035AU | 15,290,519 | 4.5779 | 4.6458 | 69,997.80 | 71,036.06 | 1,038.26 | 1.48 | 3.29 |
| Transurban City Link Pty Ltd | TCL | 5,530,000 | 12.4179 | 14.3800 | 68,671.14 | 79,521.40 | 10,850.26 | 15.80 | 3.68 |
| Unibail-Rodamco-Westfield | URW | 3,217,000 | 12.4287 | 3.7600 | 39,982.99 | 12,095.92 | (27,887.07) | (69.75) | 0.56 |
| WDS Limited | WDS | 1,493,000 | 20.0836 | 31.8400 | 29,984.86 | 47,537.12 | 17,552.26 | 58.54 | 2.20 |
| Wesfarmers Limited | WES | 380,000 | 22.6800 | 41.9100 | 8,618.40 | 15,925.80 | 7,307.40 | 84.79 | 0.74 |
| | | | | 694,830.06 | | 768,992.94 | 74,162.88 | 10.67 | 35.62 |
| Fixed Interest Securities | | | | | | | | | |
| Perpetual Wholesale Industrial Fund | PER0046AU | 36,005,870 | 1.5323 | 1.2529 | 55,170.81 | 45,110.28 | (10,060.53) | (18.24) | 2.09 |
| Platinum International Fund | PLA0002AU | 10,738,662 | 2.0747 | 1.8009 | 22,279.50 | 19,338.84 | (2,940.66) | (13.20) | 0.90 |
| | | | | | 77,450.31 | 64,449.12 | (13,001.19) | (16.79) | 2.99 |
| Foreign Assets | | | | | | | | | |
| MFS Global Equity Trust | MIA0001AU | 18,876,240 | 2.3825 | 1.7193 | 44,973.00 | 32,453.92 | (12,519.08) | (27.84) | 1.50 |
| Resolution Capital Global Property Sec | WHT0015AU | 27,371,700 | 1.6122 | 1.6552 | 44,130.02 | 45,305.91 | 1,175.89 | 2.66 | 2.10 |
| | | | | | 89,103.02 | 77,759.83 | (11,343.19) | (12.73) | 3.60 |
| Non-Public & Non-PST Trusts | | | | | | | | | |
| Fidelity Australian Equities | FID0008AU | 1,455,790 | 30.5548 | 32.1859 | 44,481.39 | 46,855.96 | 2,374.57 | 5.34 | 2.17 |
| Lazard Select Australian Equity W CI | LAZ0013AU | 28,020,910 | 1.6494 | 1.6685 | 46,217.69 | 46,751.82 | 534.13 | 1.16 | 2.17 |
| Pendal Australian Share Fund | RFA0818AU | 17,848,390 | 2.2789 | 1.9648 | 40,673.86 | 35,069.11 | (5,604.75) | (13.78) | 1.62 |
| Zurich Invests Aust Prop Sec | ZUR0064AU | 19,675,571 | 1.1466 | 1.1654 | 22,560.24 | 22,929.26 | 369.02 | 1.64 | 1.06 |

W E Cash Superannuation Fund Investment Summary

As at 30 June 2022

| Investment | Code | Units | Average Unit Cost \$ | Market Price \$ | Adjusted Cost \$ | Market Value \$ | Gain / Loss \$ | Gain / Loss % | Portfolio Weight % |
|---|-----------|-------------|----------------------|-----------------|---------------------|---------------------|-------------------|---------------|--------------------|
| Other Investments | | | | | | | | | |
| Vngd Aus Prop Sec | VAP | 1,006.0000 | 79.5874 | 76.0000 | 80,064.97 | 76,456.00 | (3,608.97) | (4.51) | 3.54 |
| | | | | | 80,064.97 | 76,456.00 | (3,608.97) | (4.51) | 3.54 |
| Unit Trusts | | | | | | | | | |
| CCJCB Active Bond Fund | CHN0005AU | 42,340.9861 | 1.0628 | 0.8919 | 45,000.00 | 37,763.93 | (7,236.07) | (16.08) | 1.75 |
| Dexus Property Group Stapled | DXS | 2,500.0000 | 8.4893 | 8.8800 | 21,223.32 | 22,200.00 | 976.68 | 4.60 | 1.03 |
| Eley Griffiths Group Emerging Company | PIM5346AU | 41,047.8337 | 1.3399 | 1.6828 | 55,000.00 | 69,075.29 | 14,075.29 | 25.59 | 3.20 |
| RARE Infrastructure Value Fund - Unhedg | TGP0034AU | 54,371.4659 | 1.3794 | 1.3082 | 75,000.00 | 71,128.32 | (3,871.68) | (5.16) | 3.29 |
| Stockland Stapled | SGP | 5,363.0000 | 3.7341 | 3.6100 | 20,025.99 | 19,360.43 | (665.56) | (3.32) | 0.90 |
| Walter Scott Global Equity Fund | MAQ410AU | 22,241.4600 | 2.1100 | 3.0514 | 46,929.48 | 67,866.48 | 20,937.00 | 44.61 | 3.14 |
| | | | | | 263,178.79 | 287,394.45 | 24,215.66 | 9.20 | 13.31 |
| Total Investments | | | | | 2,090,836.84 | 2,158,935.00 | 68,098.16 | 3.26 | 100.00 |

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.



MR K F STEWART
34 MADDEN ST
BALWYN NORTH VIC 3104

22/7/22
Account Closed
transferred to Max Term

*Re INVESTED w/-
CBA*

| | |
|------------------------|-------------------|
| Date printed | 30 June 2022 |
| Term Deposit number | 06 3210 50155745 |
| Investment balance | \$1,008,229.59 |
| Investment term | 6 months |
| At an interest rate of | 0.25% p.a. |
| Invested on | 17 January 2022 |
| To mature on | 17 July 2022 |
| Interest option | Compound Annually |

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2022. Please keep a record of this information for taxation purposes.

| | |
|---|--|
| Account name | OLTRAD PTY LTD ITF W E CASH SUPERANNUATI ON FUND-PAC |
| Investment balance at start of the reporting period 1 July 2021 | \$1,000,000.00 |
| Total interest paid for the financial year ending 30 June 2022 | \$8,229.59 |

Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

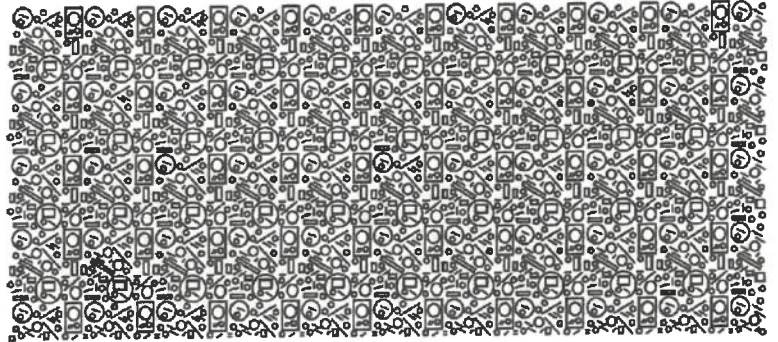
We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.

3 months .7% Nicola
4 " .85% and

*# 139.156.1.1 ZZ175 1102 MU.YT.S153.D181.LV05.01.30



Account statement for the financial year ending 30 June 2022

Important information for Term Deposits opened after 1 July in the last financial year

The opening balance of this Term Deposit will display as 'NIL' on this account statement.

The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

| Date | Transaction | Debit | Credit | Balance |
|--------|---|-------|------------|-------------------|
| 01 Jul | OPENING BALANCE | | | \$1,000,000.00 |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2021 is \$6,049.32 | | | |
| 10 Jul | Credit Interest | | \$7,056.16 | \$1,007,056.16 CR |
| 10 Jan | Credit Interest | | \$1,167.63 | \$1,008,223.79 CR |
| 17 Jan | Credit Interest | | \$5.80 | \$1,008,229.59 CR |
| 30 Jun | CLOSING BALANCE | | | \$1,008,229.59 |

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am – 5pm, AEST



030

W E CASH SUPERANNUATION FUND-PAC
34 MADDEN ST
BALWYN NORTH VIC 3104

| | |
|------------------------|-------------------|
| Date printed | 30 June 2022 |
| Term Deposit number | 06 3210 50150258 |
| Investment balance | \$50,000.00 |
| Investment term | 3 months |
| At an interest rate of | 0.40% p.a. |
| Invested on | 22 June 2022 |
| To mature on | 22 September 2022 |
| Interest option | Compound Annually |



Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2022. Please keep a record of this information for taxation purposes.

| | |
|--|---|
| Account name | OLTRAD PTY LTD ITFW E CASH SUPERANNUATIO N FUND-PAC |
| Investment balance at start of the reporting period 1 July 2021 | \$521,958.62 |
| Total interest paid for the financial year ending 30 June 2022 | \$1,256.32 |

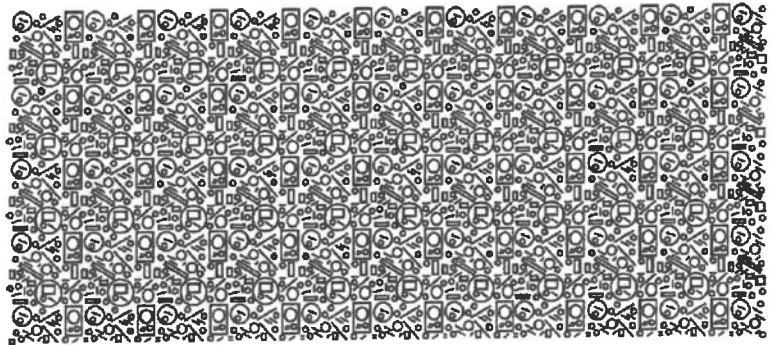
Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.

We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.



Account statement for the financial year ending 30 June 2022

Important information for Term Deposits opened after 1 July in the last financial year

The opening balance of this Term Deposit will display as 'NIL' on this account statement.
The opening deposit will be listed as a separate transaction on the date that the Term Deposit was opened or the value date specified for the Term Deposit.

| Date | Transaction | Debit | Credit | Balance |
|--------|---|--------------|----------|-----------------|
| 01 Jul | OPENING BALANCE | | | \$521,958.62 |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2021 is \$2,995.53 | | | |
| 15 Dec | Credit Interest | | \$601.90 | \$522,560.52 CR |
| 22 Dec | Credit Interest | | \$3.01 | \$522,563.53 CR |
| 22 Jun | Credit Interest | | \$651.41 | \$523,214.94 CR |
| 22 Jun | Transfer Out Branch 06 2955 | \$473,214.94 | | \$50,000.00 CR |
| 30 Jun | CLOSING BALANCE | | | \$50,000.00 |

Important Information:

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You can fix most problems simply by contacting us.

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Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am – 5pm, AEST

JULY 21



030

THE TRUSTEE
 W E CASH SUPERANNUATION FUND-PAC
 34 MADDEN ST
 BALWYN NORTH VIC 3104

Account Number 06 3210 10226836

Statement Period 1 Jul 2021 - 31 Jul 2021

Closing Balance \$8,035.35 CR

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

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: OLTRAD PTY LTD IN TRUST FOR
 W E CASH SUPERANNUATION FUND-PAC

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

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

| Date | Transaction | Debit | Credit | Balance |
|-------------|--|----------|-----------|----------------|
| 01 Jul | 2021 OPENING BALANCE | | | \$1,532.26 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2021 is \$20.99 | | | |
| 02 Jul | Direct Credit 012721 ATO ATO003000014878550 | | 11,503.09 | \$13,035.35 CR |
| 18 Jul | Multiple Transfer NetBank Tr to KFS and MMS | 5,000.00 | | \$8,035.35 CR |
| 31 Jul 2021 | CLOSING BALANCE | | | \$8,035.35 CR |

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$1,532.26 CR | | \$5,000.00 | | \$11,503.09 | | \$8,035.35 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|--------------------------------------|
| 31 Jul | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.05% |

*# 555.963.1.1.ZZ258R3.0303.SL.R3.S954.D212.O.V06.00.33

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Aug 21

Your Statement

Statement 101 (Page 1 of 1)

Account Number 06 3210 10226836

Statement Period 1 Aug 2021 - 31 Aug 2021

Closing Balance \$1,535.64 CR

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



030

THE TRUSTEE
 W E CASH SUPERANNUATION FUND-PAC
 34 MADDEN ST
 BALWYN NORTH VIC 3104

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: OLTRAD PTY LTD IN TRUST FOR
 W E CASH SUPERANNUATION FUND-PAC

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

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

| Date | Transaction | Debit | Credit | Balance | |
|-------------|---|------------------------|-----------------------|------------------------|--------------------------|
| 01 Aug 2021 | OPENING BALANCE | | | \$8,035.35 CR | |
| 01 Aug | Credit Interest | | 0.29 | \$8,035.64 CR | |
| 13 Aug | Transfer to xx9382 NetBank Tr to MMS | 4,000.00 | | \$4,035.64 CR | |
| 29 Aug | Transfer to xx9382 NetBank Tr to MMS | 2,500.00 | | \$1,535.64 CR | |
| 31 Aug 2021 | CLOSING BALANCE | | | \$1,535.64 CR | |
| | | Opening balance | - Total debits | + Total credits | = Closing balance |
| | | \$8,035.35 CR | \$6,500.00 | \$0.29 | \$1,535.64 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|--------------------------------------|
| 31 Aug | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.05% |

Note. Interest rates are effective as at the date shown but are subject to change.



Sept 21

Statement 102 (Page 1 of 1)

Account Number 06 3210 10226836

Statement Period 1 Sep 2021 - 30 Sep 2021

Closing Balance \$1,535.64 CR

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



030

THE TRUSTEE
 W E CASH SUPERANNUATION FUND-PAC
 34 MADDEN ST
 BALWYN NORTH VIC 3104

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: OLTRAD PTY LTD IN TRUST FOR
 W E CASH SUPERANNUATION FUND-PAC

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

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

| Date | Transaction | Debit | Credit | Balance |
|-------------|-----------------|-------|--------|---------------|
| 01 Sep 2021 | OPENING BALANCE | | | \$1,535.64 CR |
| 30 Sep 2021 | CLOSING BALANCE | | | \$1,535.64 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$1,535.64 CR | | Nil | | Nil | | \$1,535.64 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|--------------------------------------|
| 30 Sep | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.05% |

Note. Interest rates are effective as at the date shown but are subject to change.



Def 21

Your Statement

Statement 103 (Page 1 of 2)

Account Number 06 3210 10226836

Statement Period 1 Oct 2021 - 31 Oct 2021

Closing Balance \$1,538.52 CR

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



030

THE TRUSTEE
 W E CASH SUPERANNUATION FUND-PAC
 34 MADDEN ST
 BALWYN NORTH VIC 3104

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: OLTRAD PTY LTD IN TRUST FOR
 W E CASH SUPERANNUATION FUND-PAC

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

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

| Date | Transaction | Debit | Credit | Balance |
|-------------|-------------------------------|-------|--------|---------------|
| 01 Oct 2021 | OPENING BALANCE | | | \$1,535.64 CR |
| 18 Oct | Paper Statement Fee Refund | | 2.88 | \$1,538.52 CR |
| 31 Oct 2021 | CLOSING BALANCE | | | \$1,538.52 CR |

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$1,535.64 CR | | Nil | | \$2.88 | | \$1,538.52 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|--------------------------------------|
| 31 Oct | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.05% |

Note. Interest rates are effective as at the date shown but are subject to change.



Nov 22

Your Statement



030

THE TRUSTEE
 W E CASH SUPERANNUATION FUND-PAC
 34 MADDEN ST
 BALWYN NORTH VIC 3104

Statement 104 (Page 1 of 2)
Account Number 06 3210 10226836
Statement Period 1 Nov 2021 - 30 Nov 2021
Closing Balance \$1,538.52 CR
Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: OLTRAD PTY LTD IN TRUST FOR
 W E CASH SUPERANNUATION FUND-PAC

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

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

| Date | Transaction | Debit | Credit | Balance | |
|-------------|------------------------|-------|---------------------|---|---------------|
| 01 Nov 2021 | OPENING BALANCE | | | \$1,538.52 CR | |
| 30 Nov 2021 | CLOSING BALANCE | | | \$1,538.52 CR | |
| | Opening balance | - | Total debits | + Total credits = Closing balance | |
| | \$1,538.52 CR | | Nil | Nil | \$1,538.52 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|--------------------------------------|
| 30 Nov | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.05% |

Note. Interest rates are effective as at the date shown but are subject to change.



Dec 21

Your Statement

Statement 105 (Page 1 of 2)

Account Number 06 3210 10226836

Statement Period 1 Dec 2021 - 31 Dec 2021

Closing Balance \$1,538.52 CR

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



030

THE TRUSTEE
 W E CASH SUPERANNUATION FUND-PAC
 34 MADDEN ST
 BALWYN NORTH VIC 3104

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: OLTRAD PTY LTD IN TRUST FOR
 W E CASH SUPERANNUATION FUND-PAC

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

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

| Date | Transaction | Debit | Credit | Balance |
|-------------|-----------------|-------|--------|---------------|
| 01 Dec 2021 | OPENING BALANCE | | | \$1,538.52 CR |
| 31 Dec 2021 | CLOSING BALANCE | | | \$1,538.52 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$1,538.52 CR | | Nil | | Nil | | \$1,538.52 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|--------------------------------------|
| 31 Dec | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.05% |

Note. Interest rates are effective as at the date shown but are subject to change.



Jan 22

Your Statement

Statement 106 (Page 1 of 2)

Account Number 06 3210 10226836

Statement Period 1 Jan 2022 - 31 Jan 2022

Closing Balance \$1,538.52 CR

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



030

THE TRUSTEE
 W E CASH SUPERANNUATION FUND-PAC
 34 MADDEN ST
 BALWYN NORTH VIC 3104

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: OLTRAD PTY LTD IN TRUST FOR
 W E CASH SUPERANNUATION FUND-PAC

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

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

| Date | Transaction | Debit | Credit | Balance |
|-------------|-----------------|-------|--------|---------------|
| 01 Jan 2022 | OPENING BALANCE | | | \$1,538.52 CR |
| 31 Jan 2022 | CLOSING BALANCE | | | \$1,538.52 CR |

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$1,538.52 CR | | Nil | | Nil | | \$1,538.52 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|--------------------------------------|
| 31 Jan | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.05% |

Note. Interest rates are effective as at the date shown but are subject to change.



Feb 22

Your Statement

Statement 107 (Page 1 of 2)

Account Number 06 3210 10226836

Statement Period 1 Feb 2022 - 28 Feb 2022

Closing Balance \$1,538.52 CR

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



030

THE TRUSTEE
 W E CASH SUPERANNUATION FUND-PAC
 34 MADDEN ST
 BALWYN NORTH VIC 3104

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: OLTRAD PTY LTD IN TRUST FOR
 W E CASH SUPERANNUATION FUND-PAC

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

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

| Date | Transaction | Debit | Credit | Balance |
|-------------|-----------------|-------|--------|---------------|
| 01 Feb 2022 | OPENING BALANCE | | | \$1,538.52 CR |
| 28 Feb 2022 | CLOSING BALANCE | | | \$1,538.52 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$1,538.52 CR | | Nil | | Nil | | \$1,538.52 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|--------------------------------------|
| 28 Feb | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.05% |

Note. Interest rates are effective as at the date shown but are subject to change.

March 22



030

THE TRUSTEE
 W E CASH SUPERANNUATION FUND-PAC
 34 MADDEN ST
 BALWYN NORTH VIC 3104

Statement 108 (Page 1 of 2)
Account Number 06 3210 10226836
Statement Period 1 Mar 2022 - 31 Mar 2022
Closing Balance \$1,538.52 CR
Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: OLTRAD PTY LTD IN TRUST FOR
 W E CASH SUPERANNUATION FUND-PAC

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

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

| Date | Transaction | Debit | Credit | Balance |
|-------------|--------------------------|-------|--------|---------------|
| 01 Mar 2022 | OPENING BALANCE | | | \$1,538.52 CR |
| 31 Mar 2022 | CLOSING BALANCE | | | \$1,538.52 CR |
| | Opening balance | | | |
| | - Total debits | Nil | | |
| | + Total credits | | Nil | |
| | = Closing balance | | | \$1,538.52 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|--------------------------------------|
| 31 Mar | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.05% |

Note. Interest rates are effective as at the date shown but are subject to change.



COMMONWEALTH BANK OF AUSTRALIA 110117017R #

APRIL
22

Statement 109 (Page 1 of 2)
Account Number 06 3210 10226836
Statement Period 1 Apr 2022 - 30 Apr 2022
Closing Balance \$1,538.52 CR
Enquiries 13 1998
 (24 hours a day, 7 days a week)



030

THE TRUSTEE
 W E CASH SUPERANNUATION FUND-PAC
 34 MADDEN ST
 BALWYN NORTH VIC 3104

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: OLTRAD PTY LTD IN TRUST FOR
 W E CASH SUPERANNUATION FUND-PAC

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

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

| Date | Transaction | Debit | Credit | Balance |
|-------------|-----------------|-------|--------|---------------|
| 01 Apr 2022 | OPENING BALANCE | | | \$1,538.52 CR |
| 30 Apr 2022 | CLOSING BALANCE | | | \$1,538.52 CR |

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$1,538.52 CR | | Nil | | Nil | | \$1,538.52 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|--------------------------------------|
| 30 Apr | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.05% |

Note. Interest rates are effective as at the date shown but are subject to change.



May 22

Account Number 06 3210 10226836

Statement Period 1 May 2022 - 31 May 2022

Closing Balance \$1,538.52 CR

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



030

THE TRUSTEE
 W E CASH SUPERANNUATION FUND-PAC
 34 MADDEN ST
 BALWYN NORTH VIC 3104

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: OLTRAD PTY LTD IN TRUST FOR
 W E CASH SUPERANNUATION FUND-PAC

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

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

| Date | Transaction | Debit | Credit | Balance |
|-------------|------------------------|-----------------------|------------------------|--------------------------|
| 01 May 2022 | OPENING BALANCE | | | \$1,538.52 CR |
| 31 May 2022 | CLOSING BALANCE | | | \$1,538.52 CR |
| | Opening balance | | | |
| | | - Total debits | + Total credits | = Closing balance |
| | \$1,538.52 CR | Nil | Nil | \$1,538.52 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|--------------------------------------|
| 31 May | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.15% |

Note. Interest rates are effective as at the date shown but are subject to change.

*# 2625.5270.1.1 ZZ256R3 0303 SL R3 S954.D151.O V06.00.35



June 22



030

THE TRUSTEE
 W E CASH SUPERANNUATION FUND-PAC
 34 MADDEN ST
 BALWYN NORTH VIC 3104

Statement 111
Account Number 06 3210 10226836
Statement Period 1 Jun 2022 - 30 Jun 2022
Closing Balance \$412,170.93 CR
Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: OLTRAD PTY LTD IN TRUST FOR
 W E CASH SUPERANNUATION FUND-PAC

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

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

| Date | Transaction | Debit | Credit | Balance |
|-------------|--|-----------|------------|-----------------|
| 01 Jun 2022 | OPENING BALANCE | | | \$1,538.52 CR |
| 10 Jun | Direct Credit 012721 ATO ATO007000016040922 | | 7,417.47 | \$8,955.99 CR |
| 22 Jun | Transfer In Branch 06 2955 321050150258 | | 473,214.94 | \$482,170.93 CR |
| 26 Jun | Multiple Transfer NetBank Tr to MMS and KFS | 70,000.00 | | \$412,170.93 CR |
| 30 Jun 2022 | CLOSING BALANCE | | | \$412,170.93 CR |

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$1,538.52 CR | | \$70,000.00 | | \$480,632.41 | | \$412,170.93 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|--------------------------------------|
| 30 Jun | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.30% |

Note. Interest rates are effective as at the date shown but are subject to change.



Australian Government
Australian Taxation Office

Agent WALKER PARTNERS (AUST) PTY LTD
Client THE TRUSTEE FOR W E CASH SUPERANNUATION FUND
ABN 20 823 769 300
TFN 98 637 871

Income tax 551

| | |
|-----------------------|---------------|
| Date generated | 17 April 2023 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

2 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **oldest to newest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 7 Jun 2022 | 7 Jun 2022 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 | | \$7,417.47 | \$7,417.47 CR |
| 7 Jun 2022 | 10 Jun 2022 | EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21 | \$7,417.47 | | \$0.00 |

Annual tax statement

for the period 1 July 2021 to 30 June 2022

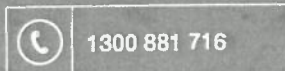
Account details

Product BT Panorama Investments
Account ID 120125307
Account name Oltrad Pty Ltd ATF W E Cash
Superannuation Fund
Entity type SMSF
Adviser Robert Campbell

Contents

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For more information



Please read the Panorama tax guide where the information contained in this statement is further explained

Summary of assessable income

| Item | Amount \$ |
|---|------------------|
| Gross interest | 37.45 |
| Unfranked dividends from shares | 2,204.67 |
| Franked dividends from shares | 25,410.21 |
| Franking credits from shares | 10,890.08 |
| Franked distributions from trusts | 13,442.43 |
| Distributions from trusts | 8,602.25 |
| Net capital gain | 22,072.15 |
| Foreign income | 5,878.72 |
| Foreign trust and CFC income | 0.00 |
| Australian franking credits from a New Zealand franking company | 0.00 |
| Other income | 917.19 |

| | |
|--------------------------------|--------------------|
| Total assessable income | \$89,455.15 |
|--------------------------------|--------------------|

Deductions and credits summary

Deductions

| Item | Amount \$ |
|--|--------------------|
| Listed investment company capital gain deduction | 0.00 |
| Expenses | 19,774.71 |
| Loss on sale of traditional security | 0.00 |
| Total deductions/expenses | \$19,774.71 |

Total taxable income from investment assets **\$69,680.44**

Tax credits

| Item | Amount \$ |
|---|--------------------|
| TFN amounts withheld from interest | 0.00 |
| TFN amounts withheld from unfranked dividends | 0.00 |
| TFN amounts withheld from trust distributions | 0.00 |
| Credit for tax paid by trustee | 0.00 |
| Franking credits from shares (after 45 day rule) | 10,890.08 |
| Franking credits from trust distributions (after 45 day rule) | 4,769.33 |
| Australian franking credits from a New Zealand franking company | 0.00 |
| Foreign income tax offset (including CG offset) | 871.99 |
| Non-resident withholding tax on non-MIT distributions | 0.00 |
| Share of ESVCLP Tax Offset | 0.00 |
| Share of Early Stage Investor Tax Offset | 0.00 |
| Exploration Credits | 0.00 |
| Total tax credits | \$16,531.40 |

Deductions and credits summary

Additional information for non-residents

| Item | Amount \$ | Tax Withheld |
|----------------------------------|-----------|--------------|
| Interest income | 0.00 | 0.00 |
| Unfranked dividends | 0.00 | 0.00 |
| Clean building MIT fund payments | 0.00 | 0.00 |
| NCMI MIT fund payments | 0.00 | 0.00 |
| eNCMI MIT fund payments | 0.00 | 0.00 |
| Other MIT fund payments | 0.00 | 0.00 |

*Please consult with your tax adviser to confirm the deductibility of expenses, and to determine the tax label that should be applied to each expense.

Interest schedule

Cash

| Date | Investment | Amount \$ |
|----------------------------|-------------------------|----------------|
| Transaction Account | | |
| 31 Jul 2021 | Cash Management Account | 2.01 |
| 31 Aug 2021 | Cash Management Account | 2.34 |
| 30 Sep 2021 | Cash Management Account | 2.17 |
| 31 Oct 2021 | Cash Management Account | 2.36 |
| 30 Nov 2021 | Cash Management Account | 2.24 |
| 31 Dec 2021 | Cash Management Account | 2.10 |
| 31 Jan 2022 | Cash Management Account | 2.35 |
| 28 Feb 2022 | Cash Management Account | 2.07 |
| 31 Mar 2022 | Cash Management Account | 2.30 |
| 30 Apr 2022 | Cash Management Account | 2.31 |
| 31 May 2022 | Cash Management Account | 2.42 |
| 30 Jun 2022 | Cash Management Account | 12.78 |
| Subtotal | | \$37.45 |
| Total cash | | \$37.45 |

Total interest **\$37.45**

Interest is reflected on a cash basis and does not include interest accrued that will be received after period end.

Dividends schedule

| Security | Date | Quantity | Unfranked amount \$ | Unfranked CFI amount \$ | Franked amount \$ | Franking credits \$ | Franking credits allowed \$ | Exploration credits \$ |
|---|-------------|----------|---------------------|-------------------------|-------------------|---------------------|-----------------------------|------------------------|
| CBA Commonwealth Bank of Australia | 29 Sep 2021 | 1,382 | 0.00 | 0.00 | 2,764.00 | 1,184.57 | 1,184.57 | 0.00 |
| CBA Commonwealth Bank of Australia | 30 Mar 2022 | 1,382 | 0.00 | 0.00 | 2,418.50 | 1,036.50 | 1,036.50 | 0.00 |
| Subtotal | | | \$0.00 | \$0.00 | \$5,182.50 | \$2,221.07 | \$2,221.07 | \$0.00 |
| CPU Computershare Limited | 13 Sep 2021 | 1,350 | 0.00 | 124.20 | 186.30 | 79.84 | 79.84 | 0.00 |
| CPU Computershare Limited | 17 Mar 2022 | 1,350 | 0.00 | 194.40 | 129.60 | 55.54 | 55.54 | 0.00 |
| Subtotal | | | \$0.00 | \$318.60 | \$315.90 | \$135.38 | \$135.38 | \$0.00 |
| CSL CSL Limited | 30 Sep 2021 | 106 | 151.65 | 0.00 | 16.85 | 7.22 | 7.22 | 0.00 |
| CSL CSL Limited | 6 Apr 2022 | 106 | 0.00 | 150.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | \$151.65 | \$150.83 | \$16.85 | \$7.22 | \$7.22 | \$0.00 |
| DXO.STPLD DEXUS Operations Trust (Stapled Security Underlying) | 30 Aug 2021 | 2,500 | 0.00 | 0.00 | 116.22 | 49.81 | 49.81 | 0.00 |
| Subtotal | | | \$0.00 | \$0.00 | \$116.22 | \$49.81 | \$49.81 | \$0.00 |
| MOG Macquarie Group Limited | 2 Jul 2021 | 200 | 0.00 | 402.00 | 268.00 | 114.86 | 114.86 | 0.00 |
| MOG Macquarie Group Limited | 14 Dec 2021 | 200 | 0.00 | 326.40 | 217.60 | 93.26 | 93.26 | 0.00 |
| Subtotal | | | \$0.00 | \$728.40 | \$485.60 | \$208.12 | \$208.12 | \$0.00 |
| MOGPC Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 | 15 Sep 2021 | 100 | 0.00 | 51.95 | 34.64 | 14.84 | 14.84 | 0.00 |
| MOGPC Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 | 15 Dec 2021 | 100 | 0.00 | 51.22 | 34.15 | 14.63 | 14.63 | 0.00 |

Dividends schedule

| Security | Date | Quantity | Unfranked amount \$ | Unfranked CFI amount \$ | Franked amount \$ | Franking credits \$ | Franking credits allowed \$ | Exploration credits \$ |
|---|-------------|----------|---------------------|-------------------------|-------------------|---------------------|-----------------------------|------------------------|
| MOGPC Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 | 15 Mar 2022 | 100 | 0.00 | 51.30 | 34.20 | 14.66 | 14.66 | 0.00 |
| MOGPC Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 | 15 Jun 2022 | 100 | 0.00 | 53.63 | 35.76 | 15.32 | 15.32 | 0.00 |
| Subtotal | | | \$0.00 | \$208.10 | \$138.75 | \$59.45 | \$59.45 | \$0.00 |
| MOGPD Macquarie Group Ltd Capital Note 4-Bbsw+4.15% Perp Non-Cum Red T-12-24 | 10 Sep 2021 | 300 | 0.00 | 161.68 | 107.78 | 46.19 | 46.19 | 0.00 |
| MOGPD Macquarie Group Ltd Capital Note 4-Bbsw+4.15% Perp Non-Cum Red T-12-24 | 10 Dec 2021 | 300 | 0.00 | 159.48 | 106.32 | 45.57 | 45.57 | 0.00 |
| MOGPD Macquarie Group Ltd Capital Note 4-Bbsw+4.15% Perp Non-Cum Red T-12-24 | 10 Mar 2022 | 300 | 0.00 | 159.57 | 106.38 | 45.59 | 45.59 | 0.00 |
| MOGPD Macquarie Group Ltd Capital Note 4-Bbsw+4.15% Perp Non-Cum Red T-12-24 | 10 Jun 2022 | 300 | 0.00 | 166.36 | 110.90 | 47.53 | 47.53 | 0.00 |
| Subtotal | | | \$0.00 | \$647.09 | \$431.38 | \$184.88 | \$184.88 | \$0.00 |
| QUB Qube Holdings Limited | 22 Oct 2021 | 8,000 | 0.00 | 0.00 | 280.00 | 120.00 | 120.00 | 0.00 |
| QUB Qube Holdings Limited | 8 Apr 2022 | 8,000 | 0.00 | 0.00 | 240.00 | 102.86 | 102.86 | 0.00 |
| Subtotal | | | \$0.00 | \$0.00 | \$520.00 | \$222.86 | \$222.86 | \$0.00 |
| RHC Ramsay Health Care Limited | 30 Sep 2021 | 400 | 0.00 | 0.00 | 412.00 | 176.57 | 176.57 | 0.00 |
| RHC Ramsay Health Care Limited | 31 Mar 2022 | 400 | 0.00 | 0.00 | 194.00 | 83.14 | 83.14 | 0.00 |
| Subtotal | | | \$0.00 | \$0.00 | \$606.00 | \$259.71 | \$259.71 | \$0.00 |
| RIO Rio Tinto Limited | 23 Sep 2021 | 991 | 0.00 | 0.00 | 7,532.19 | 3,228.08 | 3,228.08 | 0.00 |

Dividends schedule

| Security | Date | Quantity | Unfranked amount \$ | Unfranked CFI amount \$ | Franked amount \$ | Franking credits \$ | Franking credits allowed \$ | Exploration credits \$ |
|---|-------------|----------|---------------------|-------------------------|--------------------|---------------------|-----------------------------|------------------------|
| RIO Rio Tinto Limited | 21 Apr 2022 | 991 | 0.00 | 0.00 | 6,568.74 | 2,815.18 | 2,815.18 | 0.00 |
| Subtotal | | | \$0.00 | \$0.00 | \$14,100.93 | \$6,043.26 | \$6,043.26 | \$0.00 |
| THL-STPLD Transurban Holdings Limited (Stapled Security Underlying) | 23 Aug 2021 | 5,530 | 0.00 | 0.00 | 55.30 | 23.70 | 23.70 | 0.00 |
| Subtotal | | | \$0.00 | \$0.00 | \$55.30 | \$23.70 | \$23.70 | \$0.00 |
| WES Wesfarmers Limited | 7 Oct 2021 | 380 | 0.00 | 0.00 | 342.00 | 146.57 | 146.57 | 0.00 |
| WES Wesfarmers Limited | 30 Mar 2022 | 380 | 0.00 | 0.00 | 304.00 | 130.29 | 130.29 | 0.00 |
| Subtotal | | | \$0.00 | \$0.00 | \$646.00 | \$276.86 | \$276.86 | \$0.00 |
| WPL Woodside Petroleum Limited | 24 Sep 2021 | 1,493 | 0.00 | 0.00 | 612.64 | 262.56 | 262.56 | 0.00 |
| WPL Woodside Petroleum Limited | 23 Mar 2022 | 1,493 | 0.00 | 0.00 | 2,182.14 | 935.20 | 935.20 | 0.00 |
| Subtotal | | | \$0.00 | \$0.00 | \$2,794.78 | \$1,197.76 | \$1,197.76 | \$0.00 |
| Total | | | \$151.65 | \$2,053.02 | \$25,410.21 | \$10,890.08 | \$10,890.08 | \$0.00 |

Your tax statement summary excludes franking credits where we have determined that you have not held the investment for the required holding period (45 or 90 days). If you are an individual with total franking credits of less than \$5,000 from all investments, you may be eligible to claim all franking credits. Please refer to Panorama tax guide for more information.
Dividends are recorded on a cash basis, based on their pay date. Dividends included here are received from direct holdings, and not through trust distributions.

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Distributions schedule - summary

| Description | Total distribution \$ | Less 2021 entitlement ¹ \$ | Add 2022 entitlement ² \$ | Total income ³ \$ |
|---|---------------------------|---------------------------------------|--------------------------------------|------------------------------|
| AUS0035AU Talaria Global Equity Fund | 4,895.42 | 1,646.18 ✓ | 1,768.22 | 5,017.46 |
| CHN0005AU CC JCB Active Bond Fund | 313.94 | 201.75 ✓ | 0.00 | 112.19 |
| DDF.STPLD DEXUS Diversified Trust (Stapled Security Underlying) | 416.10 | 416.10 | 0.00 | 0.00 |
| DIT.STPLD DEXUS Industrial Trust (Stapled Security Underlying) | 86.36 | 86.36 | 0.00 | 0.00 |
| DOT.STPLD DEXUS Office Trust (Stapled Security Underlying) | 145.45 | 145.45 | 0.00 | 0.00 |
| DPT.STPLD DEXUS Property Trust (Stapled Security Underlying) | 976.52 | 0.00 | 716.75 | 1,693.27 |
| FID0008AU Fidelity Australian Equities Fund | 3,556.75 | 2,022.47 ✓ | 4,893.15 | 6,427.43 |
| LAZ0013AU Lazard Select Australian Equity Fund - W Class | 1,663.74 | 76.24 ✓ | 463.41 | 2,050.91 |
| MAQ0410AU Walter Scott Global Equity Fund | 604.61 | 604.61 ✓ | 2,494.37 | 2,494.37 |
| MGOC Magellan Global Fund (Open Class) (Managed Fund) | 1,946.36 | 973.18 ✓ | 973.18 | 1,946.36 |
| MIA0001AU MFS Global Equity Trust | 4,985.89 | 4,985.89 ✓ | 4,150.05 | 4,150.05 |
| NFS0209AU Antares Listed Property Fund | 5,630.75 | 422.09 ✓ | 0.00 | 5,208.66 |
| PER0046AU Perpetual Industrial Share Fund | 1,675.10 | 315.92 ✓ | 2,729.27 | 4,088.45 |
| PIM5346AU Eley Griffiths Group Emerging Companies Fund | 10,904.99 | 10,904.99 ✓ | 0.00 | 0.00 |
| PLA0002AU Platinum International Fund | 687.93 | 687.93 ✓ | 2,443.46 | 2,443.46 |
| QRI Qualitas Real Estate Income Fund | 1,084.85 ⁹⁷⁷⁶² | 104.69 ✓ | 96.37 | 1,076.53 |
| RFA0818AU Pandal Australian Share Fund | 2,162.02 | 1,358.80 ✓ | 2,753.42 | 3,556.64 |
| ST.STPLD Stockland Trust (Stapled Security Underlying) | 1,356.84 | 713.28 ✓ | 782.99 | 1,426.55 |
| THT.STPLD Transurban Holdings Trust (Stapled Security Underlying) | 1,963.16 | 1,133.66 ✓ | 1,327.20 | 2,156.70 |
| TGP0034AU Clearbridge RARE Infrastructure Value Fund - Unhedged Class A Units | 4,701.94 | 1,439.64 ✓ | 2,925.62 | 6,187.92 |
| VAP Vanguard Australian Property Securities Index ETF | 4,934.62 | 2,759.11 ✓ | 1,310.51 | 3,486.02 |
| WHT0015AU Resolution Capital Global Property Securities Fund | 696.05 | 199.63 ✓ | 1,061.75 | 1,558.17 |

Distributions schedule - summary

| Description | Total distribution \$ | Less 2021 entitlement ¹ \$ | Add 2022 entitlement ² \$ | Total income ³ \$ |
|---|-----------------------|---------------------------------------|--------------------------------------|------------------------------|
| WHT3859AU Solaris Australian Equity Long Short Fund | 1,282.45 | 267.07 | 1,078.52 | 2,093.90 |
| ZUR0064AU Zurich Investment Australian Property Securities Fund | 733.75 | 413.68 | 252.49 | 572.56 |
| Total | \$57,405.59 | \$31,878.72 | \$32,220.73 | \$57,747.60 |
| | - 279.13 | | - 203.22 | - 482.35 |
| | <u>25,247.74</u> | | <u>32,017.51</u> | <u>57,265.25</u> |

1. Income you received during the year ended 30 June 2022 which was included in your 30 June 2021 tax return.
2. Income you received after 30 June 2022 which is required to be included in your 30 June 2022 tax return.
3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

Distributions schedule - detail

| Description | Total \$ | AUS0035AU | CHN0005AU | DPT.STPLD |
|---|--------------------|-------------------|-----------------|-------------------|
| Interest – Australian | 2,173.98 | 0.00 | 0.00 | 69.13 |
| Dividends | | | | |
| Unfranked amount | 247.43 | 0.00 | 0.00 | 0.00 |
| Unfranked CFI amount | 586.40 | 0.00 | 0.00 | 0.00 |
| Franked amount | 8,673.10 | 0.00 | 0.00 | 0.00 |
| Franking credits (before 45 day rule) | 4,769.33 | 0.00 | 0.00 | 0.00 |
| Franking credits denied | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Australian income | 5,594.44 | 0.00 | 0.00 | 648.08 |
| Gains not eligible for discount - TAP | 0.00 | 0.00 | 0.00 | 0.00 |
| Gains not eligible for discount - Non TAP | 3,901.05 | 3,005.32 | 0.00 | 0.00 |
| Discounted capital gains - TAP | 1,309.68 | 0.00 | 0.00 | 976.06 |
| Discounted capital gains - Non TAP | 14,044.50 | 1,006.07 | 0.00 | 0.00 |
| Gross foreign income | 5,878.72 | 177.77 | 0.00 | 0.00 |
| Australian franking credits from a New Zealand franking company | 0.00 | 0.00 | 0.00 | 0.00 |
| Foreign trust and CFC income | 0.00 | 0.00 | 0.00 | 0.00 |
| Total taxable income | \$47,178.63 | \$4,189.16 | \$0.00 | \$1,693.27 |
| Other non-taxable items | | | | |
| CGT concession | 13,737.93 | 1,006.07 | 0.00 | 0.00 |
| Tax free amounts | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-assessable non-exempt income | 323.39 | 0.00 | 0.00 | 0.00 |
| Tax deferred amounts / Return of capital | 0.00 | 0.00 | 0.00 | 0.00 |
| Other non-assessable amounts | 2,148.97 | 0.00 | 112.19 | 0.00 |
| Assessable credits / offsets | | | | |
| Franking credits (after 45 day rule) | 4,769.33 | 0.00 | 0.00 | 0.00 |
| Foreign income tax offset | 863.30 | 177.77 | 0.00 | 0.00 |
| Foreign income tax offset – capital gain | 8.69 | 0.00 | 0.00 | 0.00 |
| Total distribution | \$57,747.60 | \$5,017.46 | \$112.19 | \$1,693.27 |
| Includes non-cash attributions | 482.35 | 0.00 | 0.00 | 479.49 |
| Taxes withheld | | | | |
| Non-resident withholding tax on interest | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on unfranked dividends | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on MIT | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on non-MIT | 0.00 | 0.00 | 0.00 | 0.00 |
| TFN tax withheld | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash distribution | \$57,265.25 | \$5,017.46 | \$112.19 | \$1,213.78 |
| AMIT Cost base increase / decrease | -50.43 | 0.00 | -112.19 | 1,455.55 |

Distributions schedule - detail

| Description | FID0008AU | LAZ0013AU | MAQ0410AU | MGOC |
|---|-------------------|-------------------|-------------------|-------------------|
| Interest – Australian | 0.27 | 33.51 | 0.30 | 0.00 |
| Dividends | | | | |
| Unfranked amount | 55.83 | 125.16 | 0.00 | 0.00 |
| Unfranked CFI amount | 100.21 | 48.20 | 0.00 | 0.00 |
| Franked amount | 2,139.50 | 1,704.80 | 0.00 | 0.00 |
| Franking credits (before 45 day rule) | 1,115.37 | 846.38 | 0.00 | 0.00 |
| Franking credits denied | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Australian income | 5.36 | 18.61 | 4.92 | 0.00 |
| Gains not eligible for discount - TAP | 0.00 | 0.00 | 0.00 | 0.00 |
| Gains not eligible for discount - Non TAP | 0.00 | 0.00 | 0.00 | 0.00 |
| Discounted capital gains - TAP | 8.24 | 0.00 | 0.00 | 0.00 |
| Discounted capital gains - Non TAP | 2,045.80 | 0.00 | 998.01 | 1,157.90 |
| Gross foreign income | 19.90 | 125.89 | 624.27 | 312.44 |
| Australian franking credits from a New Zealand franking company | 0.00 | 0.00 | 0.00 | 0.00 |
| Foreign trust and CFC income | 0.00 | 0.00 | 0.00 | 0.00 |
| Total taxable income | \$5,490.48 | \$2,902.55 | \$1,627.50 | \$1,470.34 |
| Other non-taxable items | | | | |
| CGT concession | 2,054.03 | 0.00 | 998.01 | 570.99 |
| Tax free amounts | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-assessable non-exempt income | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax deferred amounts / Return of capital | 0.00 | 0.00 | 0.00 | 0.00 |
| Other non-assessable amounts | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessable credits / offsets | | | | |
| Franking credits (after 45 day rule) | 1,115.37 | 846.38 | 0.00 | 0.00 |
| Foreign income tax offset | 1.71 | 5.26 | 131.14 | 94.97 |
| Foreign income tax offset – capital gain | 0.00 | 0.00 | 0.00 | 0.00 |
| Total distribution | \$6,427.43 | \$2,050.91 | \$2,494.37 | \$1,946.36 |
| Includes non-cash attributions | 0.00 | 0.00 | 0.00 | 0.00 |
| Taxes withheld | | | | |
| Non-resident withholding tax on interest | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on unfranked dividends | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on MIT | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on non-MIT | 0.00 | 0.00 | 0.00 | 0.00 |
| TFN tax withheld | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash distribution | \$6,427.43 | \$2,050.91 | \$2,494.37 | \$1,946.36 |
| AMIT Cost base increase / decrease | 0.00 | 0.00 | 0.00 | 586.92 |

Distributions schedule - detail

| Description | MIA0001AU | NFS0209AU | PER0046AU | PLA0002AU |
|---|-------------------|-------------------|-------------------|-------------------|
| Interest – Australian | 0.00 | 0.00 | 3.15 | 0.04 |
| Dividends | | | | |
| Unfranked amount | 0.00 | 0.00 | 3.65 | 0.00 |
| Unfranked CFI amount | 0.00 | 0.00 | 164.51 | 0.00 |
| Franked amount | 0.00 | 0.00 | 1,670.36 | 1.26 |
| Franking credits (before 45 day rule) | 0.00 | 10.27 | 807.84 | 0.60 |
| Franking credits denied | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Australian income | 0.00 | 0.00 | 14.52 | 19.06 |
| Gains not eligible for discount - TAP | 0.00 | 0.00 | 0.00 | 0.00 |
| Gains not eligible for discount - Non TAP | 0.00 | 0.00 | 0.00 | 0.00 |
| Discounted capital gains - TAP | 0.00 | 85.90 | 6.25 | 0.00 |
| Discounted capital gains - Non TAP | 1,915.20 | 2,410.23 | 1,066.47 | 278.68 |
| Gross foreign income | 394.99 | 0.00 | 106.49 | 1,918.54 |
| Australian franking credits from a New Zealand franking company | 0.00 | 0.00 | 0.00 | 0.00 |
| Foreign trust and CFC income | 0.00 | 0.00 | 0.00 | 0.00 |
| Total taxable income | \$2,310.19 | \$2,506.40 | \$3,843.24 | \$2,218.18 |
| Other non-taxable items | | | | |
| CGT concession | 1,915.20 | 2,496.14 | 1,072.70 | 278.68 |
| Tax free amounts | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-assessable non-exempt income | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax deferred amounts / Return of capital | 0.00 | 0.00 | 0.00 | 0.00 |
| Other non-assessable amounts | 0.00 | 216.39 | 0.00 | 0.00 |
| Assessable credits / offsets | | | | |
| Franking credits (after 45 day rule) | 0.00 | 10.27 | 807.84 | 0.60 |
| Foreign income tax offset | 75.34 | 0.00 | 19.65 | 44.11 |
| Foreign income tax offset – capital gain | 0.00 | 0.00 | 0.00 | 8.69 |
| Total distribution | \$4,150.05 | \$5,208.66 | \$4,088.45 | \$2,443.46 |
| Includes non-cash attributions | 0.00 | -0.01 | 0.00 | 0.00 |
| Taxes withheld | | | | |
| Non-resident withholding tax on interest | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on unfranked dividends | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on MIT | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on non-MIT | 0.00 | 0.00 | 0.00 | 0.00 |
| TFN tax withheld | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash distribution | \$4,150.05 | \$5,208.67 | \$4,088.45 | \$2,443.46 |
| AMIT Cost base increase / decrease | 0.00 | -216.39 | 0.00 | 0.00 |

Distributions schedule - detail

| Description | QRI | RFA0818AU | ST.STPLD | THT.STPLD |
|---|-------------------|-------------------|-------------------|-------------------|
| Interest – Australian | 1,076.53 | 4.14 | 325.67 | 482.05 |
| Dividends | | | | |
| Unfranked amount | 0.00 | 5.94 | 0.00 | 0.00 |
| Unfranked CFI amount | 0.00 | 95.56 | 0.00 | 0.00 |
| Franked amount | 0.00 | 1,654.68 | 0.00 | 9.41 |
| Franking credits (before 45 day rule) | 0.00 | 837.80 | 0.00 | 4.04 |
| Franking credits denied | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Australian income | 0.00 | 5.07 | 472.19 | 602.81 |
| Gains not eligible for discount - TAP | 0.00 | 0.00 | 0.00 | 0.00 |
| Gains not eligible for discount - Non TAP | 0.00 | 0.00 | 0.00 | 0.00 |
| Discounted capital gains - TAP | 0.00 | 0.26 | 89.25 | 0.00 |
| Discounted capital gains - Non TAP | 0.00 | 878.32 | 0.00 | 0.00 |
| Gross foreign income | 0.00 | 27.20 | 0.00 | 0.00 |
| Australian franking credits from a New Zealand franking company | 0.00 | 0.00 | 0.00 | 0.00 |
| Foreign trust and CFC income | 0.00 | 0.00 | 0.00 | 0.00 |
| Total taxable income | \$1,076.53 | \$3,508.97 | \$887.11 | \$1,098.31 |
| Other non-taxable items | | | | |
| CGT concession | 0.00 | 878.58 | 89.25 | 0.00 |
| Tax free amounts | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-assessable non-exempt income | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax deferred amounts / Return of capital | 0.00 | 0.00 | 0.00 | 0.00 |
| Other non-assessable amounts | 0.00 | 9.65 | 450.19 | 1,062.43 |
| Assessable credits / offsets | | | | |
| Franking credits (after 45 day rule) | 0.00 | 837.80 | 0.00 | 4.04 |
| Foreign income tax offset | 0.00 | 2.76 | 0.00 | 0.00 |
| Foreign income tax offset – capital gain | 0.00 | 0.00 | 0.00 | 0.00 |
| Total distribution | \$1,076.53 | \$3,556.64 | \$1,426.55 | \$2,156.70 |
| Includes non-cash attributions | 2.80 | 0.04 | -0.01 | 0.00 |
| Taxes withheld | | | | |
| Non-resident withholding tax on interest | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on unfranked dividends | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on MIT | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on non-MIT | 0.00 | 0.00 | 0.00 | 0.00 |
| TFN tax withheld | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash distribution | \$1,073.73 | \$3,556.60 | \$1,426.56 | \$2,156.70 |
| AMIT Cost base increase / decrease | 2.84 | -9.65 | -450.19 | -1,062.43 |

Distributions schedule - detail

| Description | TGP0034AU | VAP | WHT0015AU | WHT3859AU |
|---|-------------------|-------------------|-------------------|-------------------|
| Interest – Australian | 0.00 | 135.23 | 1.77 | 8.31 |
| Dividends | | | | |
| Unfranked amount | 0.00 | 50.78 | 0.00 | 0.00 |
| Unfranked CFI amount | 0.00 | 1.77 | 0.00 | 176.01 |
| Franked amount | 0.00 | 84.47 | 0.04 | 1,398.94 |
| Franking credits (before 45 day rule) | 0.89 | 41.00 | 0.02 | 1,092.55 |
| Franking credits denied | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Australian income | 2,444.13 | 1,092.67 | 47.67 | 3.72 |
| Gains not eligible for discount - TAP | 0.00 | 0.00 | 0.00 | 0.00 |
| Gains not eligible for discount - Non TAP | 895.73 | 0.00 | 0.00 | 0.00 |
| Discounted capital gains - TAP | 0.00 | 137.09 | 6.63 | 0.00 |
| Discounted capital gains - Non TAP | 1,260.80 | 897.65 | 129.37 | 0.00 |
| Gross foreign income | 458.24 | 109.79 | 1,392.30 | 190.79 |
| Australian franking credits from a New Zealand franking company | 0.00 | 0.00 | 0.00 | 0.00 |
| Foreign trust and CFC income | 0.00 | 0.00 | 0.00 | 0.00 |
| Total taxable income | \$5,059.79 | \$2,550.45 | \$1,577.80 | \$2,870.32 |
| Other non-taxable items | | | | |
| CGT concession | 1,260.80 | 981.49 | 135.99 | 0.00 |
| Tax free amounts | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-assessable non-exempt income | 0.00 | 0.00 | 0.00 | 323.39 |
| Tax deferred amounts / Return of capital | 0.00 | 0.00 | 0.00 | 0.00 |
| Other non-assessable amounts | 5.66 | 0.00 | 4.52 | 0.00 |
| Assessable credits / offsets | | | | |
| Franking credits (after 45 day rule) | 0.89 | 41.00 | 0.02 | 1,092.55 |
| Foreign income tax offset | 137.44 | 4.92 | 160.12 | 7.26 |
| Foreign income tax offset – capital gain | 0.00 | 0.00 | 0.00 | 0.00 |
| Total distribution | \$6,187.92 | \$3,486.02 | \$1,558.17 | \$2,093.90 |
| Includes non-cash attributions | 0.01 | 0.02 | 0.01 | 0.00 |
| Taxes withheld | | | | |
| Non-resident withholding tax on interest | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on unfranked dividends | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on MIT | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on non-MIT | 0.00 | 0.00 | 0.00 | 0.00 |
| TFN tax withheld | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash distribution | \$6,187.91 | \$3,486.00 | \$1,558.16 | \$2,093.90 |
| AMIT Cost base increase / decrease | -5.66 | 53.23 | -4.52 | 0.00 |

Distributions schedule - detail

| Description | ZUR0064AU |
|--|-----------------|
| Interest – Australian | 33.88 |
| Dividends | |
| Unfranked amount | 6.07 |
| Unfranked CFI amount | 0.14 |
| Franked amount | 9.64 |
| Franking credits (before 45 day rule) | 12.57 |
| Franking credits denied | 0.00 |
| Other Australian income | 215.63 |
| Gains not eligible for discount - TAP | 0.00 |
| Gains not eligible for discount - Non TAP | 0.00 |
| Discounted capital gains - TAP | 0.00 |
| Discounted capital gains - Non TAP | 0.00 |
| Gross foreign income | 20.11 |
| Australian franking credits from a New Zealand franking company | 0.00 |
| Foreign trust and CFC income | 0.00 |
| Total taxable income | \$298.04 |
| Other non-taxable items | |
| CGT concession | 0.00 |
| Tax free amounts | 0.00 |
| Non-assessable non-exempt income | 0.00 |
| Tax deferred amounts / Return of capital | 0.00 |
| Other non-assessable amounts | 287.94 |
| Assessable credits / offsets | |
| Franking credits (after 45 day rule) | 12.57 |
| Foreign income tax offset | 0.85 |
| Foreign income tax offset – capital gain | 0.00 |
| Total distribution | \$572.56 |
| Includes non-cash attributions | 0.00 |
| Taxes withheld | |
| Non-resident withholding tax on interest | 0.00 |
| Non-resident withholding tax on unfranked dividends | 0.00 |
| Non-resident withholding tax on MIT | 0.00 |
| Non-resident withholding tax on non-MIT | 0.00 |
| TFN tax withheld | 0.00 |
| Cash distribution | \$572.56 |
| AMIT Cost base increase / decrease | -287.94 |

Other income schedule

Miscellaneous income

| Date | Description | Assessable amount \$ | Non-assessable amount \$ |
|--------------|------------------|----------------------|--------------------------|
| 18 Nov 2021 | Good Value Claim | 917.19 | 0.00 |
| Total | | \$917.19 | \$0.00 |

Insurance refunds have been disclosed as 'non assessable'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

Net capital gain/loss schedule

| Security | Disposal date | Quantity | Sale proceeds \$ | Acquisition date | CGT/reduced/indexed cost base \$ | Capital losses \$ | Gains not eligible for discount \$ | Gains eligible for discount \$ |
|--|---------------|----------|------------------|------------------|----------------------------------|-------------------|------------------------------------|--------------------------------|
| THL-STPLD Rights Transurban Holdings Limited (Stapled Rights Underlying) | | | | | | | | |
| TCLR Transurban Holdings Limited (Stapled Rights Underlying) | 12 Oct 2021 | 359,000 | 26.77 | 2 May 2000 | 0.00 | 0.00 | 0.00 | 26.77 |
| TCLR Transurban Holdings Limited (Stapled Rights Underlying) | 12 Oct 2021 | 32,000 | 2.39 | 13 May 2010 | 0.00 | 0.00 | 0.00 | 2.39 |
| TCLR Transurban Holdings Limited (Stapled Rights Underlying) | 12 Oct 2021 | 223,000 | 16.63 | 19 Aug 2020 | 0.00 | 0.00 | 0.00 | 16.63 |
| THI-STPLD Rights Transurban International Limited (Stapled Rights Underlying) | | | | | | | | |
| TCLR Transurban International Limited (Stapled Rights Underlying) | 12 Oct 2021 | 359,000 | 11.57 | 2 May 2000 | 0.00 | 0.00 | 0.00 | 11.57 |
| TCLR Transurban International Limited (Stapled Rights Underlying) | 12 Oct 2021 | 32,000 | 1.03 | 13 May 2010 | 0.00 | 0.00 | 0.00 | 1.03 |
| TCLR Transurban International Limited (Stapled Rights Underlying) | 12 Oct 2021 | 223,000 | 7.18 | 19 Aug 2020 | 0.00 | 0.00 | 0.00 | 7.18 |
| TIL-STPLD Rights Transurban Holdings Trust (Stapled Rights Underlying) | | | | | | | | |
| TCLR Transurban Holdings Trust (Stapled Rights Underlying) | 12 Oct 2021 | 359,000 | 69.36 | 2 May 2000 | 0.00 | 0.00 | 0.00 | 69.36 |
| TCLR Transurban Holdings Trust (Stapled Rights Underlying) | 12 Oct 2021 | 32,000 | 6.18 | 13 May 2010 | 0.00 | 0.00 | 0.00 | 6.18 |
| TCLR Transurban Holdings Trust (Stapled Rights Underlying) | 12 Oct 2021 | 223,000 | 43.08 | 19 Aug 2020 | 0.00 | 0.00 | 0.00 | 43.08 |

Net capital gain/loss schedule

| Security | Disposal date | Quantity | Sale proceeds \$ | Acquisition date | CGT/reduced/indexed cost base \$ | Capital losses \$ | Gains not eligible for discount \$ | Gains eligible for discount \$ |
|--|---------------|------------|--------------------|------------------|----------------------------------|-------------------|------------------------------------|--------------------------------|
| THI.STPLD Transurban Holdings Trust (Stapled Security Underlying) | | | | | | | | |
| TCL Transurban Holdings Trust (Stapled Security Underlying) | 30 Dec 2021 | 3,235,0000 | 0.00 | 2 May 2000 | 0.00 | 0.00 | 0.00 | 147.91 |
| TCL Transurban Holdings Trust (Stapled Security Underlying) | 29 Jun 2022 | 3,235,0000 | 0.00 | 2 May 2000 | 0.00 | 0.00 | 0.00 | 473.60 |
| Subtotal | | | \$12,022.06 | | \$14,676.13 | \$2,836.26 | \$0.00 | \$805.70 |

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

Unrealised gain/loss schedule as at 30 Jun 2022

| | Capital losses | Gains not eligible for discount | Gains eligible for discount |
|--------------------------------|--------------------|---------------------------------|-----------------------------|
| Unrealised gains/losses | \$90,365.86 | \$0.00 | \$330,362.29 |
| Application of losses | -90,365.86 | 0.00 | -90,365.86 |
| Subtotal | \$0.00 | \$0.00 | \$239,996.43 |
| CGT discount | | | -79,998.81 |

Net unrealised gain/loss **\$0.00** **\$0.00** **\$159,997.62**

| Acquisition date | Description | Quantity | Ex distribution value \$ | CGT cost base \$ | Reduced/indexed cost base \$ | Capital losses \$ | Gains not eligible for discount \$ | Gains eligible for discount \$ |
|------------------|--------------------------------------|-------------|--------------------------|------------------|------------------------------|-------------------|------------------------------------|--------------------------------|
| 29 Nov 2018 | AUS0035AU Talaria Global Equity Fund | 15,290.5199 | 71,036.06 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 1,036.06 |
| 5 Nov 1997 | CBA Commonwealth Bank of Australia | 625.0000 | 56,487.50 | 10,096.06 | 10,096.06 | 0.00 | 0.00 | 46,391.44 |
| 27 Mar 2009 | CBA Commonwealth Bank of Australia | 385.0000 | 34,796.30 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 24,796.30 |
| 1 Oct 2009 | CBA Commonwealth Bank of Australia | 26.0000 | 2,349.88 | 1,161.50 | 1,161.50 | 0.00 | 0.00 | 1,188.38 |
| 1 Apr 2010 | CBA Commonwealth Bank of Australia | 23.0000 | 2,078.74 | 1,243.20 | 1,243.20 | 0.00 | 0.00 | 835.54 |
| 1 Oct 2010 | CBA Commonwealth Bank of Australia | 35.0000 | 3,163.30 | 1,800.30 | 1,800.30 | 0.00 | 0.00 | 1,363.00 |
| 1 Apr 2011 | CBA Commonwealth Bank of Australia | 27.0000 | 2,440.26 | 1,444.08 | 1,444.08 | 0.00 | 0.00 | 996.18 |
| 6 Oct 2011 | CBA Commonwealth Bank of Australia | 44.0000 | 3,976.72 | 2,107.48 | 2,107.48 | 0.00 | 0.00 | 1,869.24 |

Unrealised gain/loss schedule as at 30 Jun 2022

| Acquisition date | Description | Quantity | Ex distribution value \$ | CGT cost base \$ | Reduced/indexed cost base \$ | Capital losses \$ | Gains not eligible for discount \$ | Gains eligible for discount \$ |
|------------------|--|-------------|--------------------------|------------------|------------------------------|-------------------|------------------------------------|--------------------------------|
| 5 Apr 2012 | CBA Commonwealth Bank of Australia | 33.0000 | 2,982.54 | 1,596.05 | 1,596.05 | 0.00 | 0.00 | 1,386.49 |
| 5 Oct 2012 | CBA Commonwealth Bank of Australia | 43.0000 | 3,886.34 | 2,360.06 | 2,360.06 | 0.00 | 0.00 | 1,526.28 |
| 5 Apr 2013 | CBA Commonwealth Bank of Australia | 30.0000 | 2,711.40 | 2,035.24 | 2,035.24 | 0.00 | 0.00 | 676.16 |
| 1 Oct 2015 | CBA Commonwealth Bank of Australia | 23.0000 | 2,078.74 | 1,705.66 | 1,705.66 | 0.00 | 0.00 | 373.08 |
| 31 Mar 2016 | CBA Commonwealth Bank of Australia | 41.0000 | 3,705.58 | 2,981.88 | 2,981.88 | 0.00 | 0.00 | 723.70 |
| 29 Sep 2016 | CBA Commonwealth Bank of Australia | 47.0000 | 4,247.86 | 3,428.65 | 3,428.65 | 0.00 | 0.00 | 819.21 |
| 24 Jun 2019 | CHN0005AU CC JCB Active Bond Fund | 42,340.9861 | 37,763.93 | 44,887.81 | 44,887.81 | 7,123.88 | 0.00 | 0.00 |
| 3 Dec 1999 | CPU Computershare Limited | 1,350.0000 | 33,264.00 | 9,858.04 | 9,858.04 | 0.00 | 0.00 | 23,405.96 |
| 19 Aug 2020 | CSL CSL Limited | 106.0000 | 28,520.36 | 33,118.51 | 33,118.51 | 4,598.15 | 0.00 | 0.00 |
| 19 Aug 2020 | DXS DEXUS Property Trust (Stapled Security Underlying) | 833.0000 | 7,179.57 | 6,683.63 | 6,683.63 | 0.00 | 0.00 | 495.94 |
| 19 Aug 2020 | DXS DEXUS Property Trust (Stapled Security Underlying) | 833.0000 | 7,179.57 | 13,919.60 | 13,919.60 | 6,740.03 | 0.00 | 0.00 |
| 19 Aug 2020 | DXS DEXUS Property Trust (Stapled Security Underlying) | 834.0000 | 7,188.19 | 2,165.57 | 2,165.57 | 0.00 | 0.00 | 5,022.62 |
| 19 Aug 2020 | DXS DEXUS Operations Trust (Stapled Security Underlying) | 2,500.0000 | 652.68 | 594.25 | 594.25 | 0.00 | 0.00 | 58.43 |
| 8 Apr 2015 | FID0008AU Fidelity Australian Equities Fund | 1,455.7900 | 46,855.96 | 44,367.56 | 44,367.56 | 0.00 | 0.00 | 2,488.40 |
| 8 Apr 2015 | LAZ0013AU Lazard Select Australian Equity Fund - W Class | 28,020.9100 | 46,751.82 | 44,523.00 | 44,523.00 | 0.00 | 0.00 | 2,228.82 |
| 9 Apr 2015 | MAQ0410AU Walter Scott Global Equity Fund | 22,241.4600 | 67,866.48 | 44,973.00 | 44,973.00 | 0.00 | 0.00 | 22,893.48 |
| 19 Jul 2018 | MGOC Magellan Global Fund (Open Class) (Managed Fund) | 50.0000 | 116.00 | 101.94 | 101.94 | 0.00 | 0.00 | 14.06 |
| 25 Jul 2018 | MGOC Magellan Global Fund (Open Class) (Managed Fund) | 16,292.0000 | 37,797.44 | 33,216.48 | 33,216.48 | 0.00 | 0.00 | 4,580.96 |
| 21 Jun 2019 | MGOC Magellan Global Fund (Open Class) (Managed Fund) | 2,740.0000 | 6,356.80 | 6,633.26 | 6,633.26 | 276.46 | 0.00 | 0.00 |
| 8 Apr 2015 | MIA0001AU MFS Global Equity Trust | 18,876.2400 | 32,453.92 | 44,973.00 | 44,973.00 | 12,519.08 | 0.00 | 0.00 |

Unrealised gain/loss schedule as at 30 Jun 2022

| Acquisition date | Description | Quantity | Ex distribution value \$ | CGT cost base \$ | Reduced/indexed cost base \$ | Capital losses \$ | Gains not eligible for discount \$ | Gains eligible for discount \$ |
|------------------|--|-------------|--------------------------|------------------|------------------------------|-------------------|------------------------------------|--------------------------------|
| 19 Aug 2020 | MQG Macquarie Group Limited | 200.0000 | 32,902.00 | 25,630.16 | 25,630.16 | 0.00 | 0.00 | 7,271.84 |
| 3 Dec 2021 | MQG Macquarie Group Limited | 156.0000 | 25,663.56 | 29,839.68 | 29,839.68 | 4,176.12 | 0.00 | 0.00 |
| 4 Jun 2018 | MQGPC Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 | 100.0000 | 10,280.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 280.00 |
| 22 Mar 2019 | MQGPD Macquarie Group Ltd Capital Note 4-Bbsw+4.15% Perp Non-Cum Red T-12-24 | 200.0000 | 20,628.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 628.00 |
| 27 Mar 2019 | MQGPD Macquarie Group Ltd Capital Note 4-Bbsw+4.15% Perp Non-Cum Red T-12-24 | 100.0000 | 10,314.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 314.00 |
| 19 Nov 2001 | PER0046AU Perpetual Industrial Share Fund | 22,190.1400 | 27,801.12 | 30,856.67 | 30,856.67 | 3,055.55 | 0.00 | 0.00 |
| 1 Jan 2009 | PER0046AU Perpetual Industrial Share Fund | 1,145.4200 | 1,435.05 | 1,353.29 | 1,353.29 | 0.00 | 0.00 | 81.76 |
| 1 Jul 2009 | PER0046AU Perpetual Industrial Share Fund | 1,616.5200 | 2,025.27 | 2,068.38 | 2,068.38 | 43.11 | 0.00 | 0.00 |
| 1 Jan 2012 | PER0046AU Perpetual Industrial Share Fund | 1,327.2400 | 1,662.84 | 1,785.18 | 1,785.18 | 122.34 | 0.00 | 0.00 |
| 1 Apr 2015 | PER0046AU Perpetual Industrial Share Fund | 214.7600 | 269.06 | 380.27 | 380.27 | 111.21 | 0.00 | 0.00 |
| 1 Jul 2015 | PER0046AU Perpetual Industrial Share Fund | 5,861.5000 | 7,943.63 | 7,831.21 | 7,831.21 | 487.58 | 0.00 | 0.00 |
| 1 Oct 2015 | PER0046AU Perpetual Industrial Share Fund | 172.2400 | 215.79 | 220.04 | 220.04 | 4.25 | 0.00 | 0.00 |
| 1 Jan 2016 | PER0046AU Perpetual Industrial Share Fund | 426.5600 | 534.42 | 579.61 | 579.61 | 45.19 | 0.00 | 0.00 |
| 1 Apr 2016 | PER0046AU Perpetual Industrial Share Fund | 171.3100 | 214.63 | 221.00 | 221.00 | 6.37 | 0.00 | 0.00 |
| 1 Jul 2016 | PER0046AU Perpetual Industrial Share Fund | 2,136.9900 | 2,677.35 | 2,577.43 | 2,577.43 | 0.00 | 0.00 | 99.92 |
| 1 Oct 2016 | PER0046AU Perpetual Industrial Share Fund | 196.1500 | 245.75 | 249.06 | 249.06 | 3.31 | 0.00 | 0.00 |
| 1 Jan 2017 | PER0046AU Perpetual Industrial Share Fund | 361.0700 | 452.37 | 475.99 | 475.99 | 23.62 | 0.00 | 0.00 |
| 1 Apr 2017 | PER0046AU Perpetual Industrial Share Fund | 185.9700 | 232.99 | 253.50 | 253.50 | 20.51 | 0.00 | 0.00 |

Unrealised gain/loss schedule as at 30 Jun 2022

| Acquisition date | Description | Quantity | Ex distribution value \$ | CGT cost base \$ | Reduced/indexed cost base \$ | Capital losses \$ | Gains not eligible for discount \$ | Gains eligible for discount \$ |
|------------------|--|-------------|--------------------------|------------------|------------------------------|-------------------|------------------------------------|--------------------------------|
| 30 Nov 2018 | PIM5346AU Eley Griffiths Group Emerging Companies Fund | 41,047.8337 | 69,075.29 | 54,966.99 | 54,966.99 | 0.00 | 0.00 | 14,108.30 |
| 24 Jul 2018 | PLA0002AU Platinum International Fund | 10,738.6628 | 19,338.84 | 22,281.62 | 22,281.62 | 2,942.78 | 0.00 | 0.00 |
| 27 Nov 2018 | QRI Qualitas Real Estate Income Fund | 12,500.0000 | 17,187.50 | 20,007.15 | 20,007.15 | 2,819.65 | 0.00 | 0.00 |
| 19 Aug 2020 | QUB Qube Holdings Limited | 8,000.0000 | 21,840.00 | 22,704.95 | 22,704.95 | 864.95 | 0.00 | 0.00 |
| 3 Aug 2007 | RFA0818AU Penda Australian Share Fund | 17,848.3900 | 35,069.11 | 40,525.52 | 40,525.52 | 5,456.41 | 0.00 | 0.00 |
| 19 Aug 2020 | RHC Ramsay Health Care Limited | 400.0000 | 29,296.00 | 27,102.99 | 27,102.99 | 0.00 | 0.00 | 2,193.01 |
| 2 Oct 1996 | RIO Rio Tinto Limited | 650.0000 | 66,755.00 | 12,367.22 | 12,367.22 | 0.00 | 0.00 | 54,387.78 |
| 30 Jun 2009 | RIO Rio Tinto Limited | 341.0000 | 35,020.70 | 9,646.89 | 9,646.89 | 0.00 | 0.00 | 25,373.81 |
| 28 Nov 2018 | SGP Stockland Corporation Ltd (Stapled Security Underlying) | 5,363.0000 | 1,742.44 | 1,381.80 | 1,381.80 | 0.00 | 0.00 | 360.64 |
| 28 Nov 2018 | SGP Stockland Trust (Stapled Security Underlying) | 5,363.0000 | 17,617.99 | 18,210.10 | 18,210.10 | 592.11 | 0.00 | 0.00 |
| 2 May 2000 | TCL Transurban Holdings Limited (Stapled Security Underlying) | 3,235.0000 | 10,164.37 | 2,450.19 | 2,450.19 | 0.00 | 0.00 | 7,714.18 |
| 13 May 2010 | TCL Transurban Holdings Limited (Stapled Security Underlying) | 295.0000 | 926.89 | 312.11 | 312.11 | 0.00 | 0.00 | 614.78 |
| 19 Aug 2020 | TCL Transurban Holdings Limited (Stapled Security Underlying) | 2,000.0000 | 6,284.00 | 7,226.95 | 7,226.95 | 942.95 | 0.00 | 0.00 |
| 2 May 2000 | TCL Transurban Holdings Trust (Stapled Security Underlying) | 3,235.0000 | 32,261.32 | 0.00 | 0.00 | 0.00 | 0.00 | 32,261.32 |
| 13 May 2010 | TCL Transurban Holdings Trust (Stapled Security Underlying) | 295.0000 | 2,941.91 | 396.79 | 396.79 | 0.00 | 0.00 | 2,545.12 |
| 19 Aug 2020 | TCL Transurban Holdings Trust (Stapled Security Underlying) | 2,000.0000 | 19,945.17 | 16,191.19 | 16,191.19 | 0.00 | 0.00 | 3,753.98 |
| 2 May 2000 | TCL Transurban International Limited (Stapled Security Underlying) | 3,235.0000 | 4,093.61 | 1,438.27 | 1,438.27 | 0.00 | 0.00 | 2,655.34 |
| 13 May 2010 | TCL Transurban International Limited (Stapled Security Underlying) | 295.0000 | 373.30 | 122.13 | 122.13 | 0.00 | 0.00 | 251.17 |
| 19 Aug 2020 | TCL Transurban International Limited (Stapled Security Underlying) | 2,000.0000 | 2,530.82 | 2,995.53 | 2,995.53 | 464.71 | 0.00 | 0.00 |

Unrealised gain/loss schedule as at 30 Jun 2022

| Acquisition date | Description | Quantity | Ex distribution value \$ | CGT cost base \$ | Reduced/indexed cost base \$ | Capital losses \$ | Gains not eligible for discount \$ | Gains eligible for discount \$ |
|------------------|---|-------------|--------------------------|------------------|------------------------------|--------------------|------------------------------------|--------------------------------|
| 21 Jun 2019 | TGP0034AU Clearbridge RARE Infrastructure Value Fund - Unhedged Class A Units | 54,371.4659 | 71,128.32 | 73,691.66 | 73,691.66 | 2,563.34 | 0.00 | 0.00 |
| 28 Nov 2018 | URW Unibail-Rodamco-Westfield | 3,217.0000 | 12,095.92 | 39,982.99 | 39,982.99 | 27,887.07 | 0.00 | 0.00 |
| 25 Jul 2018 | VAP Vanguard Australian Property Securities Index ETF | 1,006.0000 | 76,456.00 | 80,202.64 | 80,202.64 | 3,746.64 | 0.00 | 0.00 |
| 20 Aug 2020 | WDS Woodside Energy Group Ltd | 1,493.0000 | 47,537.12 | 29,984.86 | 29,984.86 | 0.00 | 0.00 | 17,552.26 |
| 23 Nov 2007 | WES Westfarmers Limited | 171.0000 | 7,166.61 | 3,116.92 | 3,116.92 | 0.00 | 0.00 | 4,049.69 |
| 19 May 2008 | WES Westfarmers Limited | 43.0000 | 1,802.13 | 1,135.00 | 1,135.00 | 0.00 | 0.00 | 667.13 |
| 26 Nov 2013 | WES Westfarmers Limited | 166.0000 | 6,957.06 | 3,168.87 | 3,168.87 | 0.00 | 0.00 | 3,788.19 |
| 14 Apr 2015 | WHT0015AU Resolution Capital Global Property Securities Fund | 27,371.7000 | 45,305.91 | 43,893.35 | 43,893.32 | 0.00 | 0.00 | 1,412.56 |
| 24 Jun 2019 | WHT3859AU Solaris Australian Equity Long Short Fund | 31,417.9991 | 42,030.12 | 44,758.61 | 44,758.61 | 2,728.49 | 0.00 | 0.00 |
| 13 Apr 2015 | ZUR0064AU Zurich Investment Australian Property Securities Fund | 19,675.5710 | 22,929.26 | 20,101.48 | 20,101.48 | 0.00 | 0.00 | 2,827.78 |
| | Subtotal | | | | | \$90,365.86 | \$0.00 | \$330,362.29 |

Please refer to the Panama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

Please note this statement uses post-distribution prices (also known as "Ex" prices). Please note that information contained in this statement will be incorrect if either the purchase date or original cost of any parcel supplied to us is incorrect.

Revenue assets have been included in this schedule for information purposes but their actual tax treatment on disposal may be different.

Miscellaneous expenses schedule

| Payment date | Description | Deductible \$ | Not deductible \$ |
|--------------|--------------------------------|---------------|-------------------|
| 5 Jul 2021 | Administration fee | 175.33 | 0.00 |
| 7 Jul 2021 | Advice fee | 1,482.42 | 0.00 |
| 4 Aug 2021 | Administration fee | 179.84 | 0.00 |
| 6 Aug 2021 | Advice fee | 1,535.43 | 0.00 |
| 3 Sep 2021 | Administration fee | 100.04 | 0.00 |
| 7 Sep 2021 | Advice fee | 1,566.27 | 0.00 |
| 5 Oct 2021 | Administration fee | 176.93 | 0.00 |
| 7 Oct 2021 | Advice fee | 1,520.45 | 0.00 |
| 11 Oct 2021 | Expense Recovery - Legislative | 18.11 | 0.00 |
| 3 Nov 2021 | Administration fee | 182.05 | 0.00 |
| 5 Nov 2021 | Advice fee | 1,562.84 | 0.00 |
| 3 Dec 2021 | Administration fee | 177.49 | 0.00 |
| 7 Dec 2021 | Advice fee | 1,423.05 | 0.00 |
| 6 Jan 2022 | Administration fee | 183.45 | 0.00 |
| 10 Jan 2022 | Advice fee | 1,472.32 | 0.00 |
| 3 Feb 2022 | Administration fee | 181.29 | 0.00 |
| 7 Feb 2022 | Advice fee | 1,471.07 | 0.00 |
| 4 Mar 2022 | Administration fee | 162.78 | 0.00 |
| 7 Mar 2022 | Advice fee | 1,317.05 | 0.00 |
| 5 Apr 2022 | Administration fee | 173.26 | 0.00 |
| 7 Apr 2022 | Advice fee | 1,463.85 | 0.00 |
| 4 May 2022 | Administration fee | 167.67 | 0.00 |
| 6 May 2022 | Advice fee | 1,452.19 | 0.00 |
| 3 Jun 2022 | Administration fee | 173.26 | 0.00 |

Miscellaneous expenses schedule

| Payment date | Description | Deductible \$ | Not deductible \$ |
|--------------|-------------|--------------------|-------------------|
| 7 Jun 2022 | Advice fee | 1,456.27 | 0.00 |
| Total | | \$19,774.71 | \$0.00 |

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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Disclaimer

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTPS). This statement is designed to assist you in preparing your 1 Jul 2021 - 30 Jun 2022 Australian Tax Return. It is provided for the use of investors in Panorama and is based on current Australian taxation laws and their interpretation.

Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Panorama tax guide. The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. You should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only. In addition, if a parcel reset has occurred the information in this statement may not be accurate and you should not rely on it without professional taxation advice.

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BTPS operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.

720x575

262.71
60.05
136.03
458.79

-945

Annual statement

for the period 1 July 2021 to 30 June 2022

Account details

Product BT Panorama Investments
Account ID 120125307
Account name Oltrad Pty Ltd ATF W E Cash
Superannuation Fund
Adviser Robert Campbell

Contents

| | |
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| Portfolio valuation | 3 |
| Earnings and expenses | 5 |
| Transaction history | 8 |
| Complaints | 22 |

\$1,740,744.20

Portfolio value as at 30 Jun 2022

For more information



1300 881 716



support@panorama.com.au

Please read the Annual Statement Guide where the information contained in this statement is further explained

Annual statement created 6 Sep 2022

Your statement at a glance

| | |
|--|-----------------------|
| Total portfolio opening balance 1 Jul 2021 | \$1,807,147.21 |
| Inflows | \$0.00 |
| Deposits to Transaction account | \$0.00 |
| Asset transfers in | \$0.00 |
| Outflows | \$0.00 |
| Payments from Transaction account | \$0.00 |
| Asset transfers out | \$0.00 |
| Expenses | -\$19,774.71 |
| Fees | -\$19,774.71 |
| Taxes | \$0.00 |
| Income on investments | \$88,098.87 |
| Market movement | -\$134,727.17 |
| Total portfolio closing balance 30 Jun 2022 | \$1,740,744.20 |

Portfolio valuation

Transaction account

| | Balance \$ | Total portfolio % |
|--|---------------------|-------------------|
| Transaction account | \$282,879.07 | 16.27% |
| Total transaction account balance | \$282,879.07 | 16.27% |

Listed securities

| Investments | Quantity | Last price \$ | Market value \$ | Total portfolio % |
|---|----------|---------------|---------------------|-------------------|
| CBA • Commonwealth Bank of Australia | 1,382 | \$90.38 | \$124,905.16 ✓ | 7.18% |
| CPU • Computershare Limited | 1,350 | \$24.64 | \$33,264.00 ✓ | 1.91% |
| CSL • CSL Limited | 106 | \$269.06 | \$28,520.36 ✓ | 1.64% |
| DXS • Dexus (Stapled Security) | 2,500 | \$8.88 | \$22,200.00 ✓ | 1.28% |
| MGOC • Magellan Global Fund (Open Class) (Managed Fund) | 19,082 | \$2.32 | \$44,270.24 ✓ | 2.54% |
| MQG • Macquarie Group Limited | 356 | \$164.51 | \$58,565.56 ✓ | 3.36% |
| MQGPC • Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 | 100 | \$102.80 | \$10,280.00 ✓ | 0.59% |
| MQGPD • Macquarie Group Ltd Capital Note 4-Bbsw+4.15% Perp Non-Cum Red T-12-24 | 300 | \$103.14 | \$30,942.00 ✓ | 1.78% |
| QRI • Qualitas Real Estate Income Fund | 12,500 | \$1.38 | \$17,187.50 ✓ | 0.99% |
| QUB • Qube Holdings Limited | 8,000 | \$2.73 | \$21,840.00 ✓ | 1.25% |
| RHC • Ramsay Health Care Limited | 400 | \$73.24 | \$29,296.00 ✓ | 1.68% |
| RIO • Rio Tinto Limited | 991 | \$102.70 | \$101,775.70 ✓ | 5.85% |
| SGP • Stockland (Stapled Security) | 5,363 | \$3.61 | \$19,360.43 ✓ | 1.11% |
| TCL • Transurban Group (Stapled Security) | 5,530 | \$14.38 | \$79,521.40 ✓ | 4.57% |
| URW • Unibail-Rodamco-Westfield | 3,217 | \$3.76 | \$12,095.92 ✓ | 0.69% |
| VAP • Vanguard Australian Property Securities Index ETF | 1,006 | \$76.00 | \$76,456.00 ✓ | 4.39% |
| WDS • Woodside Energy Group Ltd | 1,493 | \$31.84 | \$47,537.12 ✓ | 2.73% |
| WES • Wesfarmers Limited | 380 | \$41.91 | \$15,925.80 ✓ | 0.91% |
| Total listed securities balance | | | \$773,943.19 | 44.45% |

Managed funds

| Investments | Quantity | Last price \$ | Market value \$ | Total portfolio % |
|--|-------------|---------------|-----------------|-------------------|
| AUS0035AU • Talaria Global Equity Fund | 15,290.5199 | \$4.65 | \$71,036.06 / | 4.08% |

Portfolio valuation

| Investments | Quantity | Last price \$ | Market value \$ | Total portfolio % |
|--|-------------|---------------|-----------------------|-------------------|
| CHN0005AU • CC JCB Active Bond Fund | 42,340.9861 | \$0.89 | \$37,763.93 ✓ | 2.17% |
| FID0008AU • Fidelity Australian Equities Fund | 1,455.7900 | \$32.19 | \$46,855.96 ✓ | 2.69% |
| LAZ0013AU • Lazard Select Australian Equity Fund - W Class | 28,020.9100 | \$1.67 | \$46,751.82 ✓ | 2.69% |
| MAQ0410AU • Walter Scott Global Equity Fund | 22,241.4600 | \$3.05 | \$67,866.48 ✓ | 3.90% |
| MIA0001AU • MFS Global Equity Trust | 18,876.2400 | \$1.72 | \$32,453.92 ✓ | 1.86% |
| PER0046AU • Perpetual Wholesale Industrial Share Fund | 36,005.8700 | \$1.25 | \$45,110.28 ✓ | 2.59% |
| PIM5346AU • Eley Griffiths Group Emerging Companies Fund | 41,047.8337 | \$1.68 | \$69,075.29 ✓ | 3.97% |
| PLA0002AU • Platinum International Fund | 10,738.6628 | \$1.80 | \$19,338.84 ✓ | 1.11% |
| RFA0818AU • Pandal Australian Share Fund | 17,848.3900 | \$1.96 | \$35,069.11 ✓ | 2.01% |
| TGP0034AU • Clearbridge RARE Infrastructure Value Fund - Unhedged Class A Units | 54,371.4659 | \$1.31 | \$71,128.32 ✓ | 4.09% |
| WHT0015AU • Resolution Capital Global Property Securities Fund | 27,371.7000 | \$1.66 | \$45,305.91 ✓ | 2.60% |
| WHT3859AU • Solaris Australian Equity Long Short Fund | 31,417.9991 | \$1.34 | \$42,030.12 ✓ | 2.41% |
| ZUR0064AU • Zurich Investment Australian Property Securities Fund | 19,675.5710 | \$1.17 | \$22,929.26 ✓ | 1.32% |
| Total managed funds balance | | | \$652,715.30 | 37.49% |
| Total income accrued | | | \$31,206.64 | 1.79% |
| Total portfolio value as at 30 Jun 2022 | | | \$1,740,744.20 | 100% |

"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.

Earnings and expenses

Income

Amount \$

| | |
|----------------------------|-------------|
| Transaction account income | \$37.45 |
| Term deposit interest | \$0.00 |
| Managed portfolio income | \$0.00 |
| Tailored portfolio income | \$0.00 |
| Listed security income | \$41,182.11 |
| Managed fund income | \$45,962.12 |
| Accrued interest | \$0.00 |
| Other income | \$917.19 |

Total income

\$88,098.87

Market movement

Amount \$

| | |
|-------------------------------------|----------------------|
| Realised/unrealised market movement | -\$134,727.17 |
| Total market movement | -\$134,727.17 |

Earnings and expenses

| Expenses | |
|--------------------------------|---------------------|
| Fee type | Amount \$ |
| Administration fees | -\$2,033.39 |
| Investment management fees | \$0.00 |
| Expense Recovery - Legislative | -\$18.11 |
| Portfolio management fees | \$0.00 |
| Advice fees | -\$17,723.21 |
| Adviser Establishment Fee | \$0.00 |
| Advice fee | -\$17,723.21 |
| One-off advice fee | \$0.00 |
| Licensee advice fee | \$0.00 |
| SMSF fees | \$0.00 |
| SMSF Administration fee | \$0.00 |
| SMSF Actuarial fee | \$0.00 |
| SMSF Audit fee | \$0.00 |
| SMSF Establishment fee | \$0.00 |
| Taxes | \$0.00 |
| Non-resident withholding tax | \$0.00 |
| TFN withholding tax | \$0.00 |
| Total expenses | -\$19,774.71 |
| Net earnings | -\$66,403.01 |

"Accrued interest" includes interest due to settle post 30 June. Any term deposit interest reported as accrued interest on your statement last year has also been included in your opening balance this year, and as such, total term deposit interest income reported this year might be different from the cash interest received as the total interest has taken into account any accrued interest reported in last year's statement.

Changes in market value exclude any gains or losses arising from assets held outside the service. This statement does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position.

"Total expenses" shown above may not include all the fees and costs in relation to your investments (for example it does not include any information on the fees and costs relating to any underlying managed investment (other than BT Managed Portfolios) that you access through Panorama Investments).

Fees and costs summary

| Description | Amount |
|---|--------------------|
| Fees deducted directly from your account | \$19,774.71 |
| This amount has been deducted directly from your account (reflected in the transactions listed on this statement). It includes the insurance premiums you paid. | |
| Fees and costs deducted from your investment | \$0.00 |
| This approximate amount has been deducted from your investment. It covers amounts that have reduced the return on your investment and are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount is the Transaction Account fee only. This amount does not include the Other Fees and Costs below related to your selected investment options. | |
| Total fees and costs you paid | \$19,774.71 |
| This approximate amount includes all the fees and costs that affected your investment during the period. | |
| Other fees and costs (investment options) | \$9,863.35 |
| This approximate amount has been deducted from the investment options you have chosen and has reduced the return on these investments but is not charged to you directly as a fee. | |
| These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options. | |
| Total fees and costs you paid - with investment options fees and costs | \$29,638.06 |
| This approximate amount includes the total fees and costs you paid and the other fees and costs associated with your selected investment options during the reporting period. | |
| Additional explanation of fees and costs | |
| The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For more information regarding the fees and costs of the underlying investment options available through the Product, refer to the product disclosure statement or other disclosure document for the relevant investment option, which may be obtained free of charge online by logging in to your account, on request from your adviser (if you have one) or by contacting us. | |

Transaction account history - Cash

| Settlement date | Trade date | Transaction type | Description | Quantity | Debit \$ | Credit \$ | Balance \$ |
|-----------------|-------------|------------------|---|----------|------------|------------|--------------|
| 30 Apr 2021 | 22 Apr 2021 | Income | Lapse of rights 153 Computershare Limited Accelerated Pro-Rata (CPUR) @ \$1.00 | | | \$153.00 | \$236,901.22 |
| 30 Apr 2021 | 30 Apr 2021 | Income | Interest payment for Cash Management Account | | | \$1.89 | \$236,903.11 |
| 5 May 2021 | 5 May 2021 | Expense | Administration fee for the period 01/04/2021 to 30/04/2021 | | \$172.66 | | \$236,730.45 |
| 7 May 2021 | 7 May 2021 | Expense | Ongoing advice fee for the period 01/04/2021 to 30/04/2021 | | \$1,419.42 | | \$235,311.03 |
| 17 May 2021 | 29 Apr 2021 | Income | Dividend 12,500 Qualitas Real Estate Income Fund (QRI) @ \$0.007927 | | | \$99.09 | \$235,410.12 |
| 31 May 2021 | 31 May 2021 | Income | Interest payment for Cash Management Account | | | \$1.99 | \$235,412.11 |
| 3 Jun 2021 | 3 Jun 2021 | Expense | Administration fee for the period 01/05/2021 to 31/05/2021 | | \$179.17 | | \$235,232.94 |
| 7 Jun 2021 | 7 Jun 2021 | Expense | Advice fee for the period 01/05/2021 to 31/05/2021 | | \$1,489.51 | | \$233,743.43 |
| 10 Jun 2021 | 1 Jun 2021 | Income | Dividend 300 Macquarie Group Ltd Capital Note 4-Bbsw+4.15% (MQGPD) @ \$0.9005 | | | \$270.15 | \$234,013.58 |
| 15 Jun 2021 | 3 Jun 2021 | Income | Dividend 100 Macquarie Group Ltd Capital Note 3-Bbsw+4.00% (MQGPC) @ \$0.8686 | | | \$86.86 | \$234,100.44 |
| 17 Jun 2021 | 28 May 2021 | Income | Dividend 12,500 Qualitas Real Estate Income Fund (QRI) @ \$0.008176 | | | \$102.20 | \$234,202.64 |
| 30 Jun 2021 | 30 Jun 2021 | Income | Interest payment for Cash Management Account | | | \$1.92 | \$234,204.56 |
| 2 Jul 2021 | 17 May 2021 | Income | Dividend 200 Macquarie Group Limited (MQG) @ \$3.35 | | | \$670.00 | \$234,874.56 |
| 9 Jul 2021 | 30 Jun 2021 | Income | Distribution 76,452.5995 Talaria Global Equity Fund (AUS0035AU) @ \$0.021532 | | | \$1,646.18 | \$236,520.74 |
| 9 Jul 2021 | 30 Jun 2021 | Income | Distribution 28,020.9100 Lazard Select Australian Equity Fund - W Clas (LAZ0013AU) @ \$0.002721 | | | \$76.24 | \$236,596.98 |

Transaction account history - Cash

| Settlement date | Trade date | Transaction type | Description | Quantity | Debit \$ | Credit \$ | Balance \$ |
|-----------------|-------------|------------------|---|----------|----------|-------------|--------------|
| 9 Jul 2021 | 30 Jun 2021 | Income | Distribution 22,241,4600 Walter Scott Global Equity Fund (MAQ0410AU) @ \$0.027184 | | | \$604.61 | \$237,201.59 |
| 12 Jul 2021 | 30 Jun 2021 | Income | Distribution 17,848,3900 Pandal Australian Share Fund (RFA0818AU) @ \$0.076130 | | | \$1,358.80 | \$238,560.39 |
| 12 Jul 2021 | 30 Jun 2021 | Income | Distribution 18,876,2400 MFS Global Equity Trust (MIA0001AU) @ \$0.264136 | | | \$4,985.89 | \$243,546.28 |
| 12 Jul 2021 | 30 Jun 2021 | Income | Distribution 31,417,9991 Solaris Australian Equity Long Short Fund (WHT3859AU) @ \$0.008500 | | | \$267.06 | \$243,813.34 |
| 13 Jul 2021 | 30 Jun 2021 | Income | Distribution 36,005,870000 Perpetual Wholesale Industrial Share Fund (PER0046AU) @ \$0.008774 | | | \$315.92 | \$244,129.26 |
| 13 Jul 2021 | 30 Jun 2021 | Income | Distribution 42,340,9861 CC JCB Active Bond Fund (CHN0005AU) @ \$0.004765 | | | \$201.75 | \$244,331.01 |
| 14 Jul 2021 | 30 Jun 2021 | Income | Distribution 594,0021 Antares Listed Property Fund (NFS0209AU) @ \$0.710584 | | | \$422.09 | \$244,753.10 |
| 14 Jul 2021 | 30 Jun 2021 | Income | Distribution 10,738,662762 Platinum International Fund (PLA0002AU) @ \$0.064061 | | | \$687.93 | \$245,441.03 |
| 14 Jul 2021 | 30 Jun 2021 | Income | Distribution 27,371,7000 Resolution Capital Global Property Securities (WHT0015AU) @ \$0.007293 | | | \$199.63 | \$245,640.66 |
| 14 Jul 2021 | 30 Jun 2021 | Income | Distribution 54,371,4659 Clearbridge RARE Infrastructure Value Fund - (TGP0034AU) @ \$0.026478 | | | \$1,439.64 | \$247,080.30 |
| 15 Jul 2021 | 29 Jun 2021 | Income | Dividend 12,500 Qualitas Real Estate Income Fund (QRI) @ \$0.008376 | | | \$104.70 | \$247,185.00 |
| 16 Jul 2021 | 30 Jun 2021 | Income | Distribution 41,047,8337 Eley Griffiths Group Emerging Companies Fund (PIM5346AU) @ \$0.265665 | | | \$10,904.98 | \$258,089.98 |
| 16 Jul 2021 | 30 Jun 2021 | Income | Distribution 1,455,7900 Fidelity Australian Equities Fund (FID0008AU) @ \$1.389260 | | | \$2,022.47 | \$260,112.45 |

Transaction account history - Cash

| Settlement date | Trade date | Transaction type | Description | Quantity | Debit \$ | Credit \$ | Balance \$ |
|-----------------|-------------|------------------|---|----------|---------------------|---------------------|---------------------|
| 20 Jul 2021 | 30 Jun 2021 | Income | Distribution 19,675,5710 Zurich Investment Australian Property Securit (ZUP0064AU) @ \$0.021025 | | | \$413.68 | \$260,526.13 |
| 23 Aug 2021 | 29 Jun 2021 | Income | Dividend 5,530 Transurban Group (Stapled Security) (TCL) @ \$0.215 | | | \$1,188.95 | \$261,715.08 |
| 31 Aug 2021 | 29 Jun 2021 | Income | Dividend 5,363 Stockland (Stapled Security) (SGP) @ \$0.133 | | | \$713.28 | \$262,428.36 |
| 29 Jun 2021 | 29 Jun 2021 | Receivable | Booking Order: Dexus (Stapled Security) | | | \$575.00 | \$263,003.36 |
| Subtotal | | | | | \$227,284.26 | \$241,408.28 | \$263,003.36 |

- 234, 191.56

Closing balance as at 30 Jun 2021

\$263,003.36

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

Transaction account history - Cash

| Settlement date | Trade date | Transaction type | Description | Quantity | Debit \$ | Credit \$ | Balance \$ |
|---|-------------|------------------|---|----------|------------|------------|--------------|
| Opening balance as at 1 Jul 2021 | | | | | | | |
| 5 Jul 2021 | 5 Jul 2021 | Expense | Administration fee for the period 01/06/2021 to 30/06/2021 | | \$175.33 | | \$263,003.36 |
| 7 Jul 2021 | 7 Jul 2021 | Expense | Advice fee for the period 01/06/2021 to 30/06/2021 | | \$1,482.42 | | \$261,345.61 |
| 16 Jul 2021 | 1 Jul 2021 | Income | Dividend 1,006 Vanguard Australian Property Securities Index (VAP) @ \$2.742658 | | | \$2,759.11 | \$264,104.72 |
| 21 Jul 2021 | 1 Jul 2021 | Income | Dividend 19,082 Magellan Global Fund (Open Class) (Managed Fu (MGOC) @ \$0.051 | | | \$973.18 | \$265,077.90 |
| 31 Jul 2021 | 31 Jul 2021 | Income | Interest payment for Cash Management Account | | | \$2.01 | \$265,079.91 |
| 4 Aug 2021 | 4 Aug 2021 | Expense | Administration fee for the period 01/07/2021 to 31/07/2021 | | \$179.84 | | \$264,900.07 |
| 6 Aug 2021 | 6 Aug 2021 | Expense | Advice fee for the period 01/07/2021 to 31/07/2021 | | \$1,535.43 | | \$263,364.64 |
| 17 Aug 2021 | 29 Jul 2021 | Income | Dividend 12,500 Qualitas Real Estate Income Fund (QR) @ \$0.006994 | | | \$87.43 | \$263,452.07 |
| 31 Aug 2021 | 31 Aug 2021 | Income | Interest payment for Cash Management Account | | | \$2.34 | \$263,454.41 |
| 3 Sep 2021 | 3 Sep 2021 | Expense | Administration fee for the period 15/08/2021 to 31/08/2021 | | \$100.04 | | \$263,354.37 |
| 7 Sep 2021 | 7 Sep 2021 | Expense | Advice fee for the period 01/08/2021 to 31/08/2021 | | \$1,566.27 | | \$261,788.10 |
| 10 Sep 2021 | 1 Sep 2021 | Income | Dividend 300 Macquarie Group Ltd Capital Note 4-Bbsw+4.15% (MCGPD) @ \$0.8982 | | | \$269.46 | \$262,057.56 |
| 13 Sep 2021 | 17 Aug 2021 | Income | Dividend 1,350 Computershare Limited (CPU) @ \$0.23 | | | \$310.50 | \$262,368.06 |

Transaction account history - Cash

| Settlement date | Trade date | Transaction type | Description | Quantity | Debit \$ | Credit \$ | Balance \$ |
|-----------------|-------------|------------------|---|----------|------------|------------|--------------|
| 15 Sep 2021 | 6 Sep 2021 | Income | Dividend 100 Macquarie Group Ltd Capital Note 3-Bbsw+4.00% (MQGPC) @ \$0.8659 | | | \$86.59 | \$262,454.65 |
| 15 Sep 2021 | 30 Aug 2021 | Income | Dividend 12,500 Qualitas Real Estate Income Fund (QRI) @ \$0.007894 | | | \$98.68 | \$262,553.33 |
| 23 Sep 2021 | 12 Aug 2021 | Income | Dividend 991 Rio Tinto Limited (RIO) @ \$7.6006 | | | \$7,532.19 | \$270,085.52 |
| 24 Sep 2021 | 30 Aug 2021 | Income | Dividend 1,493 Woodside Petroleum Limited (WPL) @ \$0.410341 | | | \$612.64 | \$270,698.16 |
| 29 Sep 2021 | 17 Aug 2021 | Income | Dividend 1,382 Commonwealth Bank of Australia (CBA) @ \$2.00 | | | \$2,764.00 | \$273,462.16 |
| 30 Sep 2021 | 30 Sep 2021 | Income | Interest payment for Cash Management Account | | | \$2.17 | \$273,464.33 |
| 30 Sep 2021 | 6 Sep 2021 | Income | Dividend 400 Ramsay Health Care Limited (RHC) @ \$1.03 | | | \$412.00 | \$273,876.33 |
| 30 Sep 2021 | 2 Sep 2021 | Income | Dividend 106 CSL Limited (CSL) @ \$1.589654 | | | \$168.50 | \$274,044.83 |
| 5 Oct 2021 | 5 Oct 2021 | Expense | Administration fee for the period 01/09/2021 to 30/09/2021 | | \$176.93 | | \$273,867.90 |
| 6 Oct 2021 | 30 Sep 2021 | Income | Distribution 76,452.5995 Talaria Global Equity Fund (AUS0035AU) @ \$0.014 | | | \$1,070.34 | \$274,938.24 |
| 6 Oct 2021 | 30 Sep 2021 | Income | Distribution 28,020,9100 Lazard Select Australian Equity Fund - W Clas (LAZ0013AU) @ \$0.033546 | | | \$939.99 | \$275,878.23 |
| 7 Oct 2021 | 7 Oct 2021 | Expense | Advice fee for the period 01/09/2021 to 30/09/2021 | | \$1,520.45 | | \$274,357.78 |
| 7 Oct 2021 | 30 Sep 2021 | Income | Distribution 17,848,3900 Pandal Australian Share Fund (RFA0818AU) @ \$0.015 | | | \$267.73 | \$274,625.51 |
| 7 Oct 2021 | 1 Sep 2021 | Income | Dividend 380 Westfarmers Limited (WES) @ \$0.90 | | | \$342.00 | \$274,967.51 |

Transaction account history - Cash

| Settlement date | Trade date | Transaction type | Description | Quantity | Debit \$ | Credit \$ | Balance \$ |
|-----------------|-------------|------------------|---|----------|------------|-----------|--------------|
| 7 Oct 2021 | 30 Sep 2021 | Income | Distribution 19,675.5710 Zurich Investment Australian Property Securiti (ZUR0064AU) @ \$0.00619 | | | \$121.79 | \$275,089.30 |
| 7 Oct 2021 | 30 Sep 2021 | Income | Distribution 54,371.4659 Clearbridge RARE Infrastructure Value Fund - (TGP0034AU) @ \$0.015 | | | \$815.57 | \$275,904.87 |
| 11 Oct 2021 | 11 Oct 2021 | Expense | Expense recovery - Legislative | | \$18.11 | | \$275,886.76 |
| 11 Oct 2021 | 30 Sep 2021 | Income | Distribution 1,455.7900 Fidelity Australian Equities Fund (FID0008AU) @ \$0.021838 | | | \$31.79 | \$275,918.55 |
| 15 Oct 2021 | 30 Sep 2021 | Income | Distribution 27,371.7000 Resolution Capital Global Property Securities (WHT0015AU) @ \$0.007999 | | | \$218.95 | \$276,137.50 |
| 15 Oct 2021 | 29 Sep 2021 | Income | Dividend 12,500 Qualitas Real Estate Income Fund (QR) @ \$0.007507 | | | \$93.84 | \$276,231.34 |
| 18 Oct 2021 | 1 Oct 2021 | Income | Dividend 1,006 Vanguard Australian Property Securities Index (VAP) @ \$0.591647 | | | \$595.20 | \$276,826.54 |
| 19 Oct 2021 | 30 Sep 2021 | Income | Distribution 36,005.870000 Perpetual Wholesale Industrial Share Fund (PER0046AU) @ \$0.004587 | | | \$165.18 | \$276,991.72 |
| 20 Oct 2021 | 12 Oct 2021 | Income | Lapse of rights 614 Transurban Group Limited (Stapled Security) A (TCLR) @ \$0.30 | | | \$184.20 | \$277,175.92 |
| 22 Oct 2021 | 21 Sep 2021 | Income | Dividend 8,000 Qube Holdings Limited (QUB) @ \$0.035 | | | \$280.00 | \$277,455.92 |
| 31 Oct 2021 | 31 Oct 2021 | Income | Interest payment for Cash Management Account | | | \$2.36 | \$277,458.28 |
| 3 Nov 2021 | 3 Nov 2021 | Expense | Administration fee for the period 01/10/2021 to 31/10/2021 | | \$182.05 | | \$277,276.23 |
| 5 Nov 2021 | 5 Nov 2021 | Expense | Advice fee for the period 01/10/2021 to 31/10/2021 | | \$1,562.84 | | \$275,713.39 |

Transaction account history - Cash

| Settlement date | Trade date | Transaction type | Description | Quantity | Debit \$ | Credit \$ | Balance \$ |
|-----------------|-------------|------------------|---|----------|-------------|-------------|--------------|
| 15 Nov 2021 | 28 Oct 2021 | Income | Dividend 12,500 Qualitas Real Estate Income Fund (QRI) @ \$0.007814 | | | \$97.68 | \$275,811.07 |
| 18 Nov 2021 | 18 Nov 2021 | Income | Good value payment | | | \$917.19 | \$276,728.26 |
| 24 Nov 2021 | 24 Nov 2021 | Corporate Action | Macquarie Group Limited (MQG) Share Purchase Plan \$191.28 | | \$30,000.00 | | \$246,728.26 |
| 30 Nov 2021 | 30 Nov 2021 | Income | Interest payment for Cash Management Account | | | \$2.24 | \$246,730.50 |
| 2 Dec 2021 | 18 Nov 2021 | Corporate Action | Return of capital 380 Westfarmers Limited (WES) @ \$2.00 | | | \$760.00 | \$247,490.50 |
| 3 Dec 2021 | 3 Dec 2021 | Expense | Administration fee for the period 01/11/2021 to 30/11/2021 | | \$177.49 | | \$247,313.01 |
| 3 Dec 2021 | 14 Dec 2021 | Corporate Action | Macquarie Group Limited (MQG) Share Purchase Plan \$191.28 | | | \$160.32 | \$247,473.33 |
| 7 Dec 2021 | 7 Dec 2021 | Expense | Advice fee for the period 01/11/2021 to 30/11/2021 | | \$1,423.05 | | \$246,050.28 |
| 10 Dec 2021 | 1 Dec 2021 | Income | Dividend 300 Macquarie Group Ltd Capital Note 4-Bbsw+4.15% (MQGPD) @ \$0.886 | | | \$265.80 | \$246,316.08 |
| 13 Dec 2021 | 3 Dec 2021 | Income | Distribution 594.0021 Antares Listed Property Fund (NFS0209AU) @ \$8.768767 | | | \$5,208.67 | \$251,524.75 |
| 14 Dec 2021 | 8 Nov 2021 | Income | Dividend 200 Macquarie Group Limited (MQG) @ \$2.72 | | | \$544.00 | \$252,068.75 |
| 15 Dec 2021 | 6 Dec 2021 | Income | Dividend 100 Macquarie Group Ltd Capital Note 3-Bbsw+4.00% (MQGPC) @ \$0.8537 | | | \$85.37 | \$252,154.12 |
| 15 Dec 2021 | 29 Nov 2021 | Income | Dividend 12,500 Qualitas Real Estate Income Fund (QRI) @ \$0.006706 | | | \$83.83 | \$252,237.95 |
| 15 Dec 2021 | 3 Dec 2021 | Corporate Action | Liquidation 594.0021 Antares Listed Property Fund (NFS0209AU) @ \$19.929006 | | | \$11,837.87 | \$264,075.82 |
| 31 Dec 2021 | 31 Dec 2021 | Income | Interest payment for Cash Management Account | | | \$2.10 | \$264,077.92 |

Transaction account history - Cash

| Settlement date | Trade date | Transaction type | Description | Quantity | Debit \$ | Credit \$ | Balance \$ |
|-----------------|-------------|------------------|---|----------|------------|------------|--------------|
| 6 Jan 2022 | 6 Jan 2022 | Expense | Administration fee for the period 01/12/2021 to 31/12/2021 | | \$183.45 | | \$263,894.47 |
| 7 Jan 2022 | 31 Dec 2021 | Income | Distribution 42,340.9861 CC JCB Active Bond Fund (CHIN0005AU) @ \$0.002650 | | | \$112.19 | \$264,006.66 |
| 7 Jan 2022 | 31 Dec 2021 | Income | Distribution 54,371.4659 Clearbridge RARE Infrastructure Value Fund - (TGP0034AU) @ \$0.025 | | | \$1,359.29 | \$265,365.95 |
| 7 Jan 2022 | 31 Dec 2021 | Income | Distribution 17,848.3900 Pental Australian Share Fund (RFA0818AU) @ \$0.015 | | | \$267.73 | \$265,633.68 |
| 7 Jan 2022 | 31 Dec 2021 | Income | Distribution 19,675.5710 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$0.002605 | | | \$51.25 | \$265,684.93 |
| 10 Jan 2022 | 10 Jan 2022 | Expense | Advice fee for the period 01/12/2021 to 31/12/2021 | | \$1,472.32 | | \$264,212.61 |
| 10 Jan 2022 | 31 Dec 2021 | Income | Distribution 28,020.9100 Lazard Select Australian Equity Fund - W Clas (LAZ0013AU) @ \$0.006856 | | | \$192.11 | \$264,404.72 |
| 11 Jan 2022 | 31 Dec 2021 | Income | Distribution 15,290.5199 Talania Global Equity Fund (AUS0035AU) @ \$0.07 | | | \$1,070.34 | \$265,475.06 |
| 11 Jan 2022 | 31 Dec 2021 | Income | Distribution 31,417.9991 Solaris Australian Equity Long Short Fund (WHIT3859AU) @ \$0.032318 | | | \$1,015.38 | \$266,490.44 |
| 11 Jan 2022 | 31 Dec 2021 | Income | Distribution 1,455.7900 Fidelity Australian Equities Fund (FID0008AU) @ \$0.550424 | | | \$801.30 | \$267,291.74 |
| 12 Jan 2022 | 31 Dec 2021 | Income | Distribution 36,005.870000 Perpetual Wholesale Industrial Share Fund (PER0046AU) @ \$0.026099 | | | \$939.73 | \$268,231.47 |
| 17 Jan 2022 | 30 Dec 2021 | Income | Dividend 12,500 Qualitas Real Estate Income Fund (QRI) @ \$0.006315 | | | \$78.94 | \$268,310.41 |
| 17 Jan 2022 | 31 Dec 2021 | Income | Distribution 27,371.7000 Resolution Capital Global Property Securities (WHT0015AU) @ \$0.005443 | | | \$148.98 | \$268,459.39 |

Transaction account history - Cash

| Settlement date | Trade date | Transaction type | Description | Quantity | Debit \$ | Credit \$ | Balance \$ |
|-----------------|-------------|------------------|---|----------|------------|-----------|--------------|
| 19 Jan 2022 | 4 Jan 2022 | Income | Dividend 19,082 Magellan Global Fund (Open Class) (Managed Fu (MGOC) @ \$0.051 | | | \$973.18 | \$269,432.57 |
| 19 Jan 2022 | 4 Jan 2022 | Income | Dividend 1,006 Vanguard Australian Property Securities Index (VAP) @ \$0.533418 | | | \$536.62 | \$269,969.19 |
| 31 Jan 2022 | 31 Jan 2022 | Income | Interest payment for Cash Management Account | | | \$2.35 | \$269,971.54 |
| 3 Feb 2022 | 3 Feb 2022 | Expense | Administration fee for the period 01/01/2022 to 31/01/2022 | | \$181.29 | | \$269,790.25 |
| 7 Feb 2022 | 7 Feb 2022 | Expense | Advice fee for the period 01/01/2022 to 31/01/2022 | | \$1,471.07 | | \$268,319.18 |
| 17 Feb 2022 | 28 Jan 2022 | Income | Dividend 12,500 Qualitas Real Estate Income Fund (QR) @ \$0.006318 | | | \$78.98 | \$268,398.16 |
| 22 Feb 2022 | 30 Dec 2021 | Income | Dividend 5,530 Transurban Group (Stapled Security) (TCL) @ \$0.15 | | | \$829.50 | \$269,227.66 |
| 28 Feb 2022 | 30 Dec 2021 | Income | Dividend 2,500 Dexus (Stapled Security) (DXS) @ \$0.28 | | | \$700.00 | \$269,927.66 |
| 28 Feb 2022 | 30 Dec 2021 | Income | Dividend 5,363 Stockland (Stapled Security) (SGP) @ \$0.12 | | | \$643.56 | \$270,571.22 |
| 28 Feb 2022 | 28 Feb 2022 | Income | Interest payment for Cash Management Account | | | \$2.07 | \$270,573.29 |
| 4 Mar 2022 | 4 Mar 2022 | Expense | Administration fee for the period 01/02/2022 to 28/02/2022 | | \$162.78 | | \$270,410.51 |
| 7 Mar 2022 | 7 Mar 2022 | Expense | Advice fee for the period 01/02/2022 to 28/02/2022 | | \$1,317.05 | | \$269,093.46 |
| 10 Mar 2022 | 1 Mar 2022 | Income | Dividend 300 Macquarie Group Ltd Capital Note 4-Bbsw+4.15% (MQGPD) @ \$0.8865 | | | \$265.95 | \$269,359.41 |
| 15 Mar 2022 | 4 Mar 2022 | Income | Dividend 100 Macquarie Group Ltd Capital Note 3-Bbsw+4.00% (MQGPC) @ \$0.855 | | | \$85.50 | \$269,444.91 |

Transaction account history - Cash

| Settlement date | Trade date | Transaction type | Description | Quantity | Debit \$ | Credit \$ | Balance \$ |
|-----------------|-------------|------------------|---|----------|------------|------------|--------------|
| 15 Mar 2022 | 25 Feb 2022 | Income | Dividend 12,500 Qualitas Real Estate Income Fund (QRI) @ \$0.006012 | | | \$75.15 | \$269,520.06 |
| 17 Mar 2022 | 15 Feb 2022 | Income | Dividend 1,350 Computershare Limited (CPU) @ \$0.24 | | | \$324.00 | \$269,844.06 |
| 23 Mar 2022 | 24 Feb 2022 | Income | Dividend 1,493 Woodside Petroleum Limited (WPL) @ \$1.461581 | | | \$2,182.14 | \$272,026.20 |
| 30 Mar 2022 | 16 Feb 2022 | Income | Dividend 1,382 Commonwealth Bank of Australia (CBA) @ \$1.75 | | | \$2,418.50 | \$274,444.70 |
| 30 Mar 2022 | 22 Feb 2022 | Income | Dividend 380 Westfarmers Limited (WES) @ \$0.80 | | | \$304.00 | \$274,748.70 |
| 31 Mar 2022 | 7 Mar 2022 | Income | Dividend 400 Ramsay Health Care Limited (RHC) @ \$0.485 | | | \$194.00 | \$274,942.70 |
| 31 Mar 2022 | 31 Mar 2022 | Income | Interest payment for Cash Management Account | | | \$2.30 | \$274,945.00 |
| 5 Apr 2022 | 5 Apr 2022 | Expense | Administration fee for the period 01/03/2022 to 31/03/2022 | | \$173.26 | | \$274,771.74 |
| 6 Apr 2022 | 31 Mar 2022 | Income | Distribution 17,848,3900 Pandal Australian Share Fund (RFA0818AU) @ \$0.015 | | | \$267.73 | \$275,039.47 |
| 6 Apr 2022 | 31 Mar 2022 | Income | Distribution 54,371,4659 Clearbridge RARE Infrastructure Value Fund - (TGP0034AU) @ \$0.02 | | | \$1,087.43 | \$276,126.90 |
| 6 Apr 2022 | 31 Mar 2022 | Income | Distribution 19,675,5710 Zurich Investment Australian Property Securit (ZUR0064AU) @ \$0.007472 | | | \$147.02 | \$276,273.92 |
| 6 Apr 2022 | 7 Mar 2022 | Income | Dividend 106 CSL Limited (CSL) @ \$1.422903 | | | \$150.83 | \$276,424.75 |
| 7 Apr 2022 | 7 Apr 2022 | Expense | Advice fee for the period 01/03/2022 to 31/03/2022 | | \$1,463.85 | | \$274,960.90 |
| 7 Apr 2022 | 31 Mar 2022 | Income | Distribution 28,020,9100 Lazard Select Australian Equity Fund - W Clas (LAZ0013AU) @ \$0.016252 | | | \$455.40 | \$275,416.30 |

Transaction account history - Cash

| Settlement date | Trade date | Transaction type | Description | Quantity | Debit \$ | Credit \$ | Balance \$ |
|-----------------|-------------|------------------|---|----------|------------|------------|--------------|
| 8 Apr 2022 | 8 Mar 2022 | Income | Dividend 8,000 Qube Holdings Limited (QUB) @ \$0.03 | | | \$240.00 | \$275,656.30 |
| 8 Apr 2022 | 31 Mar 2022 | Income | Distribution 1,455,7900 Fidelity Australian Equities Fund (FID0008AU) @ \$0.481655 | | | \$701.19 | \$276,357.49 |
| 8 Apr 2022 | 31 Mar 2022 | Income | Distribution 15,290,5199 Talana Global Equity Fund (AUS0035AU) @ \$0.072500 | | | \$1,108.56 | \$277,466.05 |
| 12 Apr 2022 | 31 Mar 2022 | Income | Distribution 36,005,870000 Perpetual Wholesale Industrial Share Fund (PER0046AU) @ \$0.007062 | | | \$254.27 | \$277,720.32 |
| 14 Apr 2022 | 30 Mar 2022 | Income | Dividend 12,500 Qualitas Real Estate Income Fund (QRI) @ \$0.006932 | | | \$86.65 | \$277,806.97 |
| 14 Apr 2022 | 31 Mar 2022 | Income | Distribution 27,371,7000 Resolution Capital Global Property Securities (WHT0015AU) @ \$0.004694 | | | \$128.48 | \$277,935.45 |
| 20 Apr 2022 | 1 Apr 2022 | Income | Dividend 1,006 Vanguard Australian Property Securities Index (VAP) @ \$1.037449 | | | \$1,043.67 | \$278,979.12 |
| 21 Apr 2022 | 10 Mar 2022 | Income | Dividend 991 Rio Tinto Limited (RIO) @ \$6.6284 | | | \$6,568.74 | \$285,547.86 |
| 30 Apr 2022 | 30 Apr 2022 | Income | Interest payment for Cash Management Account | | | \$2.31 | \$285,550.17 |
| 4 May 2022 | 4 May 2022 | Expense | Administration fee for the period 01/04/2022 to 30/04/2022 | | \$167.67 | | \$285,382.50 |
| 6 May 2022 | 6 May 2022 | Expense | Advice fee for the period 01/04/2022 to 30/04/2022 | | \$1,452.19 | | \$283,930.31 |
| 16 May 2022 | 28 Apr 2022 | Income | Dividend 12,500 Qualitas Real Estate Income Fund (QRI) @ \$0.007556 | | | \$94.45 | \$284,024.76 |
| 31 May 2022 | 31 May 2022 | Income | Interest payment for Cash Management Account | | | \$2.42 | \$284,027.18 |
| 3 Jun 2022 | 3 Jun 2022 | Expense | Administration fee for the period 01/05/2022 to 31/05/2022 | | \$173.26 | | \$283,853.92 |

Transaction account history - Cash

| Settlement date | Trade date | Transaction type | Description | Quantity | Debit \$ | Credit \$ | Balance \$ |
|-----------------|-------------|------------------|---|----------|------------|------------|--------------|
| 7 Jun 2022 | 7 Jun 2022 | Expense | Advice fee for the period 01/05/2022 to 31/05/2022 | | \$1,456.27 | | \$282,397.65 |
| 10 Jun 2022 | 1 Jun 2022 | Income | Dividend 300 Macquarie Group Ltd Capital Note 4-Bbsw+4.15% (MQGPD) @ \$0.9242 | | | \$277.26 | \$282,674.91 |
| 15 Jun 2022 | 6 Jun 2022 | Income | Dividend 100 Macquarie Group Ltd Capital Note 3-Bbsw+4.00% (MQGPC) @ \$0.8939 | | | \$89.39 | \$282,764.30 |
| 15 Jun 2022 | 30 May 2022 | Income | Dividend 12,500 Qualitas Real Estate Income Fund (QRI) @ \$0.008159 | | | \$101.99 | \$282,866.29 |
| 30 Jun 2022 | 30 Jun 2022 | Income | Interest payment for Cash Management Account | | | \$12.78 | \$282,879.07 |
| 4 Jul 2022 | 16 May 2022 | Income | Dividend 356 Macquarie Group Limited (MQG) @ \$3.50 | | | \$1,246.00 | \$284,125.07 |
| 8 Jul 2022 | 30 Jun 2022 | Income | Distribution 15,290.5199 Talaria Global Equity Fund (AUS0035AU) @ \$0.115642 | | | \$1,768.22 | \$285,893.29 |
| 11 Jul 2022 | 30 Jun 2022 | Income | Distribution 28,020.9100 Lazard Select Australian Equity Fund - W Clas (LAZ0013AU) @ \$0.016538 | | | \$463.41 | \$286,356.70 |
| 11 Jul 2022 | 30 Jun 2022 | Income | Distribution 22,241.460000 Walter Scott Global Equity Fund (MAQ0410AU) @ \$0.112150 | | | \$2,494.37 | \$288,851.07 |
| 12 Jul 2022 | 30 Jun 2022 | Income | Distribution 17,848.3900 Pandal Australian Share Fund (RFA0818AU) @ \$0.154267 | | | \$2,753.41 | \$291,604.48 |
| 13 Jul 2022 | 30 Jun 2022 | Income | Distribution 18,876.2400 MFS Global Equity Trust (MIA001AU) @ \$0.219856 | | | \$4,150.05 | \$295,754.53 |
| 13 Jul 2022 | 30 Jun 2022 | Income | Distribution 31,417.9991 Solaris Australian Equity Long Short Fund (WHT3859AU) @ \$0.034328 | | | \$1,078.52 | \$296,833.05 |
| 14 Jul 2022 | 30 Jun 2022 | Income | Distribution 54,371.4659 Clearbridge RARE Infrastructure Value Fund - (TGP0034AU) @ \$0.053808 | | | \$2,925.62 | \$299,758.67 |
| 14 Jul 2022 | 30 Jun 2022 | Income | Distribution 10,738.662762 Platinum International Fund (PLA0002AU) @ \$0.227539 | | | \$2,443.46 | \$302,202.13 |

** Followed Settlement date.*

Transaction account history - Cash

| Settlement date | Trade date | Transaction type | Description | Quantity | Debit \$ | Credit \$ | Balance \$ |
|-----------------|-------------|------------------|---|----------|----------|------------|--------------|
| 14 Jul 2022 | 30 Jun 2022 | Income | Distribution 27,371.700000 Resolution Capital Global Property Securities (WHT0015AU) @ \$0.038790 | | | \$1,061.75 | \$303,263.88 |
| 15 Jul 2022 | 29 Jun 2022 | Income | Dividend 12,500 Qualitas Real Estate Income Fund (QRI) @ \$0.007689 | | | \$96.11 | \$303,359.99 |
| 15 Jul 2022 | 30 Jun 2022 | Income | Distribution 36,005.870000 Perpetual Wholesale Industrial Share Fund (PER0046AU) @ \$0.075801 | | | \$2,729.27 | \$306,089.26 |
| 18 Jul 2022 | 30 Jun 2022 | Income | Distribution 1,455.7900 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166 | | | \$4,893.15 | \$310,982.41 |
| 19 Jul 2022 | 30 Jun 2022 | Income | Distribution 19,675.5710 Zurich Investment Australian Property Security (ZUR0064AU) @ \$0.012833 | | | \$252.50 | \$311,234.91 |
| 23 Aug 2022 | 29 Jun 2022 | Income | Dividend 5,530 Transurban Group (Stapled Security) (TCL) @ \$0.26 | | | \$1,437.80 | \$312,672.71 |
| 30 Aug 2022 | 29 Jun 2022 | Income | Dividend 2,500 Dexus (Stapled Security) (DXS) @ \$0.252 | | | \$630.00 | \$313,302.71 |

Transaction account history - Cash

| Settlement date | Trade date | Transaction type | Description | Quantity | Debit \$ | Credit \$ | Balance \$ |
|-----------------|-------------|------------------|---|----------|--------------------|---------------------|--------------|
| 31 Aug 2022 | 29 Jun 2022 | Income | Dividend 5,363 Stockland (Stapled Security) (SGP) @ \$0.146 | | | \$783.00 | \$314,085.71 |
| Subtotal | | | | | \$49,774.71 | \$100,857.06 | |

Closing balance as at 30 Jun 2022

\$314,085.71

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

Transaction history – Non cash

| Settlement date | Trade date | Security code | Transaction type | Description | Quantity | Debit \$ | Credit \$ |
|-----------------|------------|---------------|------------------|--|----------|-------------|-------------|
| 1 Jul 2021 | 1 Jul 2021 | DXO1 | Corporate Action | Destapled security 2,500 Dexus (Stapled Security) (DXS) | 2,500 | | \$900.00 |
| 1 Jul 2021 | 1 Jul 2021 | DOT1 | Corporate Action | Destapled security 2,500 Dexus (Stapled Security) (DXS) | 2,500 | | \$16,075.00 |
| 1 Jul 2021 | 1 Jul 2021 | DDF1 | Corporate Action | Destapled security 2,500 Dexus (Stapled Security) (DXS) | 2,500 | | \$8,075.00 |
| 1 Jul 2021 | 1 Jul 2021 | DXS | Corporate Action | Destapled security 2,500 Dexus (Stapled Security) (DXS) | -2,500 | \$26,675.00 | |
| 1 Jul 2021 | 1 Jul 2021 | DIT1 | Corporate Action | Destapled security 2,500 Dexus (Stapled Security) (DXS) | 2,500 | | \$2,150.00 |
| 5 Jul 2021 | 1 Jul 2021 | DXO1 | Corporate Action | Destapled security 2,500 Dexus (Stapled Security) (DXS) | 2,500 | | \$874.94 |
| 5 Jul 2021 | 1 Jul 2021 | DXS | Corporate Action | Destapled security 2,500 Dexus (Stapled Security) (DXS) | -2,500 | \$26,675.00 | |
| 5 Jul 2021 | 1 Jul 2021 | DDF1 | Corporate Action | Destapled security 2,500 Dexus (Stapled Security) (DXS) | 2,500 | | \$7,919.81 |
| 5 Jul 2021 | 1 Jul 2021 | DOT1 | Corporate Action | Destapled security 2,500 Dexus (Stapled Security) (DXS) | 2,500 | | \$15,762.26 |
| 5 Jul 2021 | 1 Jul 2021 | DIT1 | Corporate Action | Destapled security 2,500 Dexus (Stapled Security) (DXS) | 2,500 | | \$2,118.00 |
| 5 Jul 2021 | 1 Jul 2021 | DXO1 | Corporate Action | Reversal Destapled security 2,500 Dexus (Stapled Security) (DXS) | -2,500 | \$874.94 | |
| 5 Jul 2021 | 1 Jul 2021 | DIT1 | Corporate Action | Reversal Destapled security 2,500 Dexus (Stapled Security) (DXS) | -2,500 | \$2,118.00 | |
| 5 Jul 2021 | 1 Jul 2021 | DOT1 | Corporate Action | Reversal Destapled security 2,500 Dexus (Stapled Security) (DXS) | -2,500 | \$15,762.26 | |
| 5 Jul 2021 | 1 Jul 2021 | DDF1 | Corporate Action | Reversal Destapled security 2,500 Dexus (Stapled Security) (DXS) | -2,500 | \$7,919.81 | |
| 5 Jul 2021 | 1 Jul 2021 | DXS | Corporate Action | Reversal Destapled security 2,500 Dexus (Stapled Security) (DXS) | 2,500 | | \$26,675.00 |
| 6 Jul 2021 | 1 Jul 2021 | DPT1 | Corporate Action | Takeover / Merger 2,500 DEXUS Office Trust (DOT1) @ 1:1 | 2,500 | | \$12,542.83 |
| 6 Jul 2021 | 1 Jul 2021 | DOT1 | Corporate Action | Takeover / Merger 2,500 DEXUS Office Trust (DOT1) @ 1:1 | -2,500 | | |

5

Transaction history – Non cash

| Settlement date | Trade date | Security code | Transaction type | Description | Quantity | Debit \$ | Credit \$ |
|-----------------|-------------|---------------|------------------|---|--------------|--------------|-------------|
| 6 Jul 2021 | 1 Jul 2021 | DPT1 | Corporate Action | Takeover / Merger 2,500 DEXUS Diversified Trust (DDF1) @ 1:1 | 2,500 | | \$6,300.67 |
| 6 Jul 2021 | 1 Jul 2021 | DDF1 | Corporate Action | Takeover / Merger 2,500 DEXUS Diversified Trust (DDF1) @ 1:1 | -2,500 | | |
| 6 Jul 2021 | 1 Jul 2021 | DPT1 | Corporate Action | Takeover / Merger 2,500 DEXUS Industrial Trust (DIT1) @ 1:1 | 2,500 | | \$1,677.58 |
| 6 Jul 2021 | 1 Jul 2021 | DIT1 | Corporate Action | Takeover / Merger 2,500 DEXUS Industrial Trust (DIT1) @ 1:1 | -2,500 | | |
| 6 Jul 2021 | 1 Jul 2021 | DPT1 | Corporate Action | Stock consolidation 7,500 DEXUS Property Trust (DPT1) @ 3:1 | -5,000 | | |
| 6 Jul 2021 | 1 Jul 2021 | DXO1 | Corporate Action | DXS 1:1 DEXUS Operations Trust (DXO1) | -2,500 | | |
| 6 Jul 2021 | 1 Jul 2021 | DXS | Corporate Action | DXS 1:1 DEXUS Operations Trust (DXO1) | 2,500 | | \$26,325.00 |
| 6 Jul 2021 | 1 Jul 2021 | DPT1 | Corporate Action | DXS 0:1 DEXUS Property Trust (DPT1) | -2,500 | \$20,521.08 | |
| 27 Sep 2021 | 23 Sep 2021 | TCLR | Corporate Action | Right 5,530 Transurban Group (Stapled Security) (TCL) @ 9:1 | 614 | | |
| 13 Oct 2021 | 11 Oct 2021 | QRIAA | Corporate Action | Right 12,500 Qualitas Real Estate Income Fund (QRI) @ 2:1 | 6,250 | | |
| 18 Oct 2021 | 18 Oct 2021 | AUS0035AU | Corporate Action | Stock split 76,452,5995 Talaria Global Equity Fund (AUS0035AU) @ 5:1 | -61,162,0796 | \$281,926.61 | |
| 20 Oct 2021 | 12 Oct 2021 | TCLR | Income | Lapse of rights 614 Transurban Group Limited (Stapled Security) A (TCLR) @ \$0.30 | -614 | \$564.88 | |
| 29 Oct 2021 | 29 Oct 2021 | QRIAA | Corporate Action | Lapse of rights 6,250 Qualitas Real Estate Income Fund Pro-Rata Non (QRIAA) | -6,250 | | |
| 3 Dec 2021 | 3 Dec 2021 | MQG | Corporate Action | Macquarie Group Limited (MQG) Share Purchase Plan \$191.28 | 156 | | \$30,000.00 |
| 3 Dec 2021 | 3 Dec 2021 | MQG | Corporate Action | Reversal Macquarie Group Limited (MQG) Share Purchase Plan \$191.28 | -156 | \$30,000.00 | |

Transaction history – Non cash

| Settlement date | Trade date | Security code | Transaction type | Description | Quantity | Debit \$ | Credit \$ |
|-----------------|-------------|---------------|------------------|--|--------------|-------------|-------------|
| 3 Dec 2021 | 3 Dec 2021 | MQG | Corporate Action | Macquarie Group Limited (MQG) Share Purchase Plan \$191,28 | 156 | | \$29,839.68 |
| 15 Dec 2021 | 3 Dec 2021 | NFS0209AU | Corporate Action | Liquidation 594.0021 Antares Listed Property Fund (NFS0209AU) @ \$19,929006 | -594.0021 | \$11,837.87 | |
| 14 Feb 2022 | 14 Feb 2022 | WHT0015AU | Transfer | Position Transfer on W E Cash Superannuation Fund Direct Holdings | -27,371.7000 | \$52,148.56 | |
| 14 Feb 2022 | 14 Feb 2022 | WHT0015AU | Transfer | Position Transfer on W E Cash Superannuation Fund Direct Holdings | 27,371.7000 | | \$52,148.56 |
| 25 May 2022 | 25 May 2022 | WPL | Corporate Action | ASX code change 1,493 Woodside Petroleum Limited (WPL) | -1,493 | \$29,984.86 | |
| 25 May 2022 | 25 May 2022 | WDS | Corporate Action | ASX code change 1,493 Woodside Petroleum Limited (WPL) | 1,493 | | \$29,984.86 |

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Disclaimer

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTFS) operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.

Account Name

OLTRAD PTY LTD ATF W E CASH SUPERANNUATION FUND PORTFOLIO ACCOUNT

Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

| Date | Description | Debits | Credits | Balance |
|-----------------|--|----------|---------|---------------------|
| Jul 2021 | | | | |
| | Opening balance | | | 40,187.27 CR |
| Jul 30 | MACQUARIE CMA INTEREST PAID | | 4.07 | 40,191.34 CR |
| Aug 2021 | | | | |
| Aug 11 | TRANSACT FUNDS TFR TO WALKER PARTNERS (A | 2,992.00 | | 37,199.34 CR |
| Aug 31 | MACQUARIE CMA INTEREST PAID | | 3.86 | 37,203.20 CR |
| Sep 2021 | | | | |
| Sep 30 | MACQUARIE CMA INTEREST PAID | | 3.64 | 37,206.84 CR |
| Oct 2021 | | | | |
| Oct 29 | MACQUARIE CMA INTEREST PAID | | 3.77 | 37,210.61 CR |
| Nov 2021 | | | | |
| Nov 30 | MACQUARIE CMA INTEREST PAID | | 2.50 | 37,213.11 CR |
| Dec 2021 | | | | |
| Dec 31 | MACQUARIE CMA INTEREST PAID | | 1.55 | 37,214.66 CR |
| Jan 2022 | | | | |
| Jan 31 | MACQUARIE CMA INTEREST PAID | | 1.55 | 37,216.21 CR |
| Feb 2022 | | | | |
| Feb 28 | MACQUARIE CMA INTEREST PAID | | 1.40 | 37,217.61 CR |
| Mar 2022 | | | | |
| Mar 31 | MACQUARIE CMA INTEREST PAID | | 1.55 | 37,219.16 CR |
| Apr 2022 | | | | |
| Apr 29 | MACQUARIE CMA INTEREST PAID | | 1.45 | 37,220.61 CR |
| May 2022 | | | | |
| May 31 | MACQUARIE CMA INTEREST PAID | | 1.60 | 37,222.21 CR |
| Jun 2022 | | | | |
| Jun 30 | MACQUARIE CMA INTEREST PAID | | 4.30 | 37,226.51 CR |
| | Closing balance | | | 37,226.51 CR |

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

Audit Trail

As at 30 June 2022

| Date | Account Number | Cash/ Journal | Batch | Details | Debit \$ | Credit \$ |
|------------|----------------|---------------|-------|--|-----------|-----------|
| 1/07/2021 | 500 0001 | J | 2 | End of Year Master Clearing Account Balancin | 0.01 | - |
| 1/07/2021 | 000 | J | 2 | End of Year Master Clearing Account Balancin | - | 0.01 |
| 1/07/2021 | 290 0002 | C | 143 | Fix DXS income from 2021 | 458.82 | - |
| 1/07/2021 | 290 0002 | C | 144 | misc exp | - | 458.82 |
| 1/07/2021 | 801 0017 | C | 145 | misc exp | 458.82 | - |
| 1/07/2021 | 300 0001 | C | 146 | Fix DXS income from 2021 | - | 458.82 |
| 2/07/2021 | 290 0005 | C | 66 | Div macquarie group ltd | 670.00 | - |
| 2/07/2021 | 605 1474 | C | 150 | Div macquarie group ltd | - | 670.00 |
| 2/07/2021 | 290 0007 | C | 161 | super levy 2020 | - | 259.00 |
| 2/07/2021 | 290 0007 | C | 162 | 2020 tax refund | 11,762.09 | - |
| 2/07/2021 | 801 0019 | C | 169 | super levy 2020 | 259.00 | - |
| 2/07/2021 | 450 0009 | C | 171 | 2020 tax refund | - | 11,762.09 |
| 9/07/2021 | 290 0005 | C | 63 | Dist talaria global equity fund | 1,646.18 | - |
| 9/07/2021 | 290 0005 | C | 64 | Dist wlter scot gloabal eq fund | 604.61 | - |
| 9/07/2021 | 290 0005 | C | 65 | Dist lazard select aust equity fund | 76.24 | - |
| 9/07/2021 | 300 0001 | C | 95 | Dist talaria global equity fund | - | 1,646.18 |
| 9/07/2021 | 300 0001 | C | 96 | Dist wlter scot gloabal eq fund | - | 604.61 |
| 9/07/2021 | 300 0001 | C | 97 | Dist lazard select aust equity fund | - | 76.24 |
| 12/07/2021 | 290 0005 | C | 60 | Dist MGF global equity trsut | 4,985.89 | - |
| 12/07/2021 | 290 0005 | C | 61 | Dist pendal australian share | 1,358.80 | - |
| 12/07/2021 | 290 0005 | C | 62 | Dist Solaris Aust equity long short fund | 267.06 | - |
| 12/07/2021 | 300 0001 | C | 98 | Dist MGF global equity trsut | - | 4,985.89 |
| 12/07/2021 | 300 0001 | C | 99 | Dist pendal australian share | - | 1,358.80 |
| 12/07/2021 | 300 0001 | C | 100 | Dist Solaris Aust equity long short fund | - | 267.06 |
| 13/07/2021 | 290 0005 | C | 58 | Dist perpetual wholesale industrial share fund | 315.92 | - |
| 13/07/2021 | 290 0005 | C | 59 | Dist cc JCB Active bond fund | 201.75 | - |
| 13/07/2021 | 300 0001 | C | 101 | Dist perpetual wholesale industrial share fund | - | 315.92 |
| 13/07/2021 | 300 0001 | C | 102 | Dist cc JCB Active bond fund | - | 201.75 |
| 14/07/2021 | 290 0005 | C | 54 | Dist clearbridge rare infastur value fund | 1,439.64 | - |
| 14/07/2021 | 290 0005 | C | 55 | Dist platinum international fund | 687.93 | - |
| 14/07/2021 | 290 0005 | C | 56 | Dist Antares listed property fund | 422.09 | - |
| 14/07/2021 | 290 0005 | C | 57 | Dist resolution capital global prop sec | 199.63 | - |
| 14/07/2021 | 300 0001 | C | 103 | Dist clearbridge rare infastur value fund | - | 1,439.64 |
| 14/07/2021 | 300 0001 | C | 104 | Dist platinum international fund | - | 687.93 |
| 14/07/2021 | 300 0001 | C | 105 | Dist Antares listed property fund | - | 422.09 |
| 14/07/2021 | 300 0001 | C | 106 | Dist resolution capital global prop sec | - | 199.63 |
| 15/07/2021 | 290 0005 | C | 53 | Div QRI | 104.70 | - |
| 15/07/2021 | 300 0001 | C | 107 | Div QRI | - | 104.70 |
| 16/07/2021 | 290 0005 | C | 50 | Dist Eley griffiths group emerging comp fund | 10,904.98 | - |
| 16/07/2021 | 290 0005 | C | 51 | Div 1,006 Vanguard Australian Property Securi | 2,759.11 | - |
| 16/07/2021 | 290 0005 | C | 52 | Dist Fidelity Aust equities fund | 2,022.47 | - |
| 16/07/2021 | 300 0001 | C | 108 | Dist Eley griffiths group emerging comp fund | - | 10,904.98 |
| 16/07/2021 | 300 0001 | C | 109 | Div 1,006 Vanguard Australian Property Securi | - | 2,759.11 |
| 16/07/2021 | 300 0001 | C | 110 | Dist Fidelity Aust equities fund | - | 2,022.47 |

Audit Trail

As at 30 June 2022

| Date | Account Number | Cash/ Journal | Batch | Details | Debit \$ | Credit \$ |
|------------|----------------|---------------|-------|--|-----------|-----------|
| 21/07/2021 | 290 0005 | C | 48 | Div 19,082 Magellan Global Fund (Open Class) | 973.18 | - |
| 21/07/2021 | 300 0001 | C | 112 | Div 19,082 Magellan Global Fund (Open Class) | - | 973.18 |
| 20/08/2021 | 290 0005 | C | 47 | Dist 19675.5710 Zunch investment aus prop s | 413.68 | - |
| 20/08/2021 | 300 0001 | C | 137 | Dist 19675.5710 Zunch investment aus prop s | - | 413.68 |
| 23/08/2021 | 290 0005 | C | 46 | Div 5530 Transburn group @\$0.215 | 1,133.65 | - |
| 23/08/2021 | 290 0005 | C | 140 | TCL div ff | 55.30 | - |
| 23/08/2021 | 300 0001 | C | 141 | Div 5530 Transburn group @\$0.215 | - | 1,133.65 |
| 23/08/2021 | 607 0091 | C | 142 | TCL div ff | - | 55.30 |
| 31/08/2021 | 290 0005 | C | 45 | Div 5363 stockland @0.133 | 713.28 | - |
| 31/08/2021 | 300 0001 | C | 139 | Div 5363 stockland @0.133 | - | 713.28 |
| 23/09/2021 | 290 0005 | C | 44 | Div 991 Rio Tinto Limited (RIO) @ \$7.6006 | 14,100.93 | - |
| 23/09/2021 | 605 2060 | C | 90 | Div 991 Rio Tinto Limited (RIO) @ \$7.6006 | - | 14,100.93 |
| 24/09/2021 | 205 0240 | C | 147 | TCL 1:9 ACCELERATED - PAITREO OF SECURITI | - | - |
| 29/09/2021 | 290 0005 | C | 43 | Div 1,382 Commonwealth Bank of Australia (C | 5,182.50 | - |
| 29/09/2021 | 605 0660 | C | 89 | Div 1,382 Commonwealth Bank of Australia (C | - | 5,182.50 |
| 30/09/2021 | 290 0005 | C | 41 | Div 400 Ramsay Health Care Limited (RHC) @ | 606.00 | - |
| 30/09/2021 | 290 0005 | C | 42 | Div 106 CSL Limited (CSL) @ \$1.589654 | 319.33 | - |
| 30/09/2021 | 605 0739 | C | 80 | Div 106 CSL Limited (CSL) @ \$1.589654 | - | 319.33 |
| 30/09/2021 | 605 1974 | C | 91 | Div 400 Ramsay Health Care Limited (RHC) @ | - | 606.00 |
| 7/10/2021 | 290 0005 | C | 39 | Div 380 Wesfarmers Limited (WES) @ \$0.90 | 646.00 | - |
| 7/10/2021 | 605 2533 | C | 88 | Div 380 Wesfarmers Limited (WES) @ \$0.90 | - | 646.00 |
| 11/10/2021 | 290 0005 | C | 38 | Expense recovery - Legislative | - | 18.11 |
| 11/10/2021 | 824 0002 | C | 119 | Expense recovery - Legislative | 18.11 | - |
| 20/10/2021 | 290 0005 | C | 37 | Lapse of rights 614 Transurban Group Limited | 184.20 | - |
| 20/10/2021 | 205 0240 | C | 149 | Lapse of rights 614 Transurban Group Limited | - | 184.20 |
| 22/10/2021 | 290 0005 | C | 36 | Div 8,000 Qube Holdings Limited (QUB) @ \$0. | 520.00 | - |
| 22/10/2021 | 605 2671 | C | 92 | Div 8,000 Qube Holdings Limited (QUB) @ \$0. | - | 520.00 |
| 18/11/2021 | 290 0005 | C | 35 | Good value payment | 917.19 | - |
| 18/11/2021 | 636 0001 | C | 118 | Good value payment | - | 917.19 |
| 24/11/2021 | 290 0005 | C | 34 | Macquarie Group Limited (MQG) Share Purch | - | 29,839.68 |
| 24/11/2021 | 290 0005 | C | 125 | Group Limited (MQG) Share Purchase Plan \$1 | - | 160.32 |
| 24/11/2021 | 205 1474 | C | 126 | Macquarie Group Limited (MQG) Share Purch | 29,839.68 | - |
| 2/12/2021 | 290 0005 | C | 33 | Return of capital 380 Wesfarmers Limited (WE | 760.00 | - |
| 2/12/2021 | 605 2533 | C | 124 | Return of capital 380 Wesfarmers Limited (WE | - | 760.00 |
| 3/12/2021 | 290 0005 | C | 32 | Macquarie Group Limited (MQG) Share Purch | 160.32 | - |
| 14/12/2021 | 605 1474 | C | 153 | mkg div | - | 544.00 |
| 14/12/2021 | 290 0005 | C | 156 | mkg div | 544.00 | - |
| 15/12/2021 | 290 0005 | C | 30 | Liquidation 594.0021 Antares Listed Property | 11,837.87 | - |
| 15/12/2021 | 208 1550 | C | 122 | Liquidation 594.0021 Antares Listed Property | - | 11,837.87 |
| 15/03/2022 | 290 0005 | C | 18 | Div 100 Macquarie Group Ltd Capital Note 3-B | 346.85 | - |
| 15/03/2022 | 605 2820 | C | 76 | Div 100 Macquarie Group Ltd Capital Note 3-B | - | 346.85 |
| 17/03/2022 | 290 0005 | C | 17 | Div 1,350 Computershare Limited (CPU) @ \$0. | 634.50 | - |
| 17/03/2022 | 605 0675 | C | 75 | Div 1,350 Computershare Limited (CPU) @ \$0. | - | 634.50 |
| 23/03/2022 | 290 0005 | C | 16 | Div 1,493 Woodside Petroleum Limited (WPL) | 2,794.78 | - |

Audit Trail

As at 30 June 2022

| Date | Account Number | Cash/ Journal | Batch | Details | Debit \$ | Credit \$ |
|------------|----------------|---------------|-------|--|------------|-----------|
| 23/03/2022 | 605 2583 | C | 74 | Div 1,493 Woodside Petroleum Limited (WPL) | - | 2,794.78 |
| 26/05/2022 | 205 2583 | C | 3 | WPL ASX Code Change to WDS | - | 29,984.86 |
| 26/05/2022 | 205 2523 | C | 3 | WPL ASX Code Change to WDS | 29,984.86 | - |
| 3/06/2022 | 290 0005 | C | 12 | admin | - | 2,033.39 |
| 3/06/2022 | 801 0004 | C | 68 | admin | 2,033.39 | - |
| 7/06/2022 | 290 0005 | C | 11 | advice | - | 17,723.21 |
| 7/06/2022 | 801 0023 | C | 69 | advice | 17,723.21 | - |
| 10/06/2022 | 605 2838 | C | 152 | Div 300 Macquarie Group Ltd Capital Note 4-B | - | 1,078.47 |
| 10/06/2022 | 290 0005 | C | 157 | Div 300 Macquarie Group Ltd Capital Note 4-B | 1,078.47 | - |
| 30/06/2022 | 290 0001 | C | 4 | walker partners | - | 2,992.00 |
| 30/06/2022 | 290 0001 | C | 5 | int | 31.24 | - |
| 30/06/2022 | 801 0011 | C | 6 | walker partners | 2,992.00 | - |
| 30/06/2022 | 690 0001 | C | 7 | int | - | 31.24 |
| 30/06/2022 | 290 0005 | C | 8 | int | 37.45 | - |
| 30/06/2022 | 690 0005 | C | 67 | int | - | 37.45 |
| 30/06/2022 | 208 8378 | C | 128 | Talaria 5:1 | - | - |
| 30/06/2022 | 290 0006 | C | 129 | MGOC | - | 0.01 |
| 30/06/2022 | 290 0006 | C | 130 | INT | 0.01 | - |
| 30/06/2022 | 207 8389 | C | 134 | MGOC | 0.01 | - |
| 30/06/2022 | 690 0001 | C | 135 | INT | - | 0.01 |
| 30/06/2022 | 290 0005 | C | 154 | SD | - | 32,017.51 |
| 30/06/2022 | 290 0005 | C | 155 | dist | 57,265.25 | - |
| 30/06/2022 | 300 0001 | C | 158 | SD | 32,017.51 | - |
| 30/06/2022 | 608 8298 | C | 159 | dist | - | 57,265.25 |
| 30/06/2022 | 290 0007 | C | 163 | pension | - | 81,500.00 |
| 30/06/2022 | 290 0007 | C | 164 | int | 0.29 | - |
| 30/06/2022 | 290 0007 | C | 165 | misc ref | 2.88 | - |
| 30/06/2022 | 290 0007 | C | 166 | super levy 2021 | - | 259.00 |
| 30/06/2022 | 290 0007 | C | 167 | 2021 tax refund | 7,676.47 | - |
| 30/06/2022 | 290 0007 | C | 168 | trf in | 473,214.94 | - |
| 30/06/2022 | 801 0019 | C | 170 | super levy 2021 | 259.00 | - |
| 30/06/2022 | 636 0001 | C | 172 | misc ref | - | 2.88 |
| 30/06/2022 | 690 0007 | C | 173 | int | - | 0.29 |
| 30/06/2022 | 450 0009 | C | 174 | 2021 tax refund | - | 7,676.47 |
| 30/06/2022 | 906 00005 | C | 175 | Payment to Stewart, Kevin Francis (ACAS01(00 | 69,580.00 | - |
| 30/06/2022 | 906 00007 | C | 176 | Payment to Stewart, Margaret Mary (ACAS01(0 | 11,630.00 | - |
| 30/06/2022 | 906 00008 | C | 177 | Payment to Stewart, Margaret Mary (ACAS01(0 | 290.00 | - |
| 30/06/2022 | 290 0006 | C | 178 | correct bal aus0035 | 0.01 | - |
| 30/06/2022 | 290 0006 | C | 179 | misc | - | 0.01 |
| 30/06/2022 | 208 8378 | C | 180 | correct bal aus0035 | - | 0.01 |
| 30/06/2022 | 801 0017 | C | 181 | misc | 0.01 | - |
| 30/06/2022 | 290 0003 | C | 182 | td interest | 8,229.59 | - |
| 30/06/2022 | 290 0003 | C | 183 | TD | - | 8,229.59 |
| 30/06/2022 | 290 0003 | C | 184 | td interest | 1,256.32 | - |

Audit Trail

As at 30 June 2022

| Date | Account Number | Cash/ Journal | Batch | Details | Debit \$ | Credit \$ |
|------------|----------------|---------------|-------|---|-------------|-------------|
| 30/06/2022 | 290 0003 | C | 185 | TD | - | 1,256.32 |
| 30/06/2022 | 201 0057 | C | 186 | trf in | - | 473,214.94 |
| 30/06/2022 | 201 0057 | C | 187 | TD | 8,229.59 | - |
| 30/06/2022 | 201 0057 | C | 188 | TD | 1,256.32 | - |
| 30/06/2022 | 601 0057 | C | 189 | td interest | - | 8,229.59 |
| 30/06/2022 | 601 0057 | C | 190 | td interest | - | 1,256.32 |
| 30/06/2022 | 860 0004 | J | 1 | Current year tax expense | (13,059.98) | - |
| 30/06/2022 | 450 0009 | J | 1 | Current year tax expense | - | (13,059.98) |
| 30/06/2022 | 860 0008 | J | 1 | Deferred tax expense | (2,396.16) | - |
| 30/06/2022 | 450 0006 | J | 1 | Provision for deferred tax | - | (2,396.16) |
| 30/06/2022 | 205 0240 | J | 1 | Realised market movement | 184.20 | - |
| 30/06/2022 | 205 0660 | J | 1 | Unrealised market movement | - | 13,115.18 |
| 30/06/2022 | 205 0675 | J | 1 | Unrealised market movement | 10,449.00 | - |
| 30/06/2022 | 205 0739 | J | 1 | Unrealised market movement | - | 1,709.78 |
| 30/06/2022 | 205 1474 | J | 1 | Unrealised market movement | - | 2,560.12 |
| 30/06/2022 | 205 1974 | J | 1 | Unrealised market movement | 4,116.00 | - |
| 30/06/2022 | 205 2060 | J | 1 | Unrealised market movement | - | 23,724.54 |
| 30/06/2022 | 205 2523 | J | 1 | Unrealised market movement | 17,552.26 | - |
| 30/06/2022 | 205 2533 | J | 1 | Unrealised market movement | - | 6,532.20 |
| 30/06/2022 | 205 2583 | J | 1 | Realised market movement | - | 3,174.67 |
| 30/06/2022 | 205 2671 | J | 1 | Unrealised market movement | - | 3,520.00 |
| 30/06/2022 | 205 2820 | J | 1 | Unrealised market movement | - | 247.00 |
| 30/06/2022 | 205 2823 | J | 1 | Unrealised market movement | - | 6,176.64 |
| 30/06/2022 | 205 2838 | J | 1 | Unrealised market movement | - | 1,371.00 |
| 30/06/2022 | 205 2839 | J | 1 | Unrealised market movement | - | 3,187.50 |
| 30/06/2022 | 207 0091 | J | 1 | Unrealised market movement | 829.50 | - |
| 30/06/2022 | 207 8389 | J | 1 | Unrealised market movement | - | 8,202.52 |
| 30/06/2022 | 208 8377 | J | 1 | Unrealised market movement | - | 1,675.46 |
| 30/06/2022 | 208 8378 | J | 1 | Realised market movement | - | 2.18 |
| 30/06/2022 | 208 8378 | J | 1 | Unrealised market movement | 1,231.83 | - |
| 30/06/2022 | 785 0015 | J | 1 | Realised market movement - Domestic Shares | 2,992.65 | - |
| 30/06/2022 | 780 0015 | J | 1 | Unrealised market movement - Domestic Shar | 37,843.35 | - |
| 30/06/2022 | 208 7181 | J | 1 | Unrealised market movement | - | 8,081.44 |
| 30/06/2022 | 229 1594 | J | 1 | Unrealised market movement | - | 3,805.54 |
| 30/06/2022 | 780 0014 | J | 1 | Unrealised market movement - Fixed Interest | 11,886.98 | - |
| 30/06/2022 | 229 1297 | J | 1 | Unrealised market movement | - | 8,053.81 |
| 30/06/2022 | 229 1609 | J | 1 | Unrealised market movement | - | 5,517.86 |
| 30/06/2022 | 780 0009 | J | 1 | Unrealised market movement - Foreign Assets | 13,571.67 | - |
| 30/06/2022 | 207 0144 | J | 1 | Unrealised market movement | - | 14,576.94 |
| 30/06/2022 | 780 0007 | J | 1 | Unrealised market movement - Other Investm | 14,576.94 | - |
| 30/06/2022 | 208 1550 | J | 1 | Realised market movement | - | 3,767.64 |
| 30/06/2022 | 208 2377 | J | 1 | Unrealised market movement | - | 6,339.15 |
| 30/06/2022 | 208 3565 | J | 1 | Unrealised market movement | - | 9,961.69 |
| 30/06/2022 | 208 5354 | J | 1 | Unrealised market movement | 5,281.46 | - |

Audit Trail

As at 30 June 2022

| Date | Account Number | Cash/ Journal | Batch | Details | Debit \$ | Credit \$ |
|------------|----------------|---------------|-------|--|-----------|-----------|
| 30/06/2022 | 208 8155 | J | 1 | Unrealised market movement | - | 3,398.62 |
| 30/06/2022 | 785 0017 | J | 1 | Realised market movement - Non-Public & No | 3,767.64 | - |
| 30/06/2022 | 780 0017 | J | 1 | Unrealised market movement - Non-Public & | 14,418.00 | - |
| 30/06/2022 | 207 0043 | J | 1 | Unrealised market movement | - | 4,475.00 |
| 30/06/2022 | 207 0086 | J | 1 | Unrealised market movement | - | 5,631.15 |
| 30/06/2022 | 207 0102 | J | 1 | Unrealised market movement | - | 9,807.73 |
| 30/06/2022 | 208 8361 | J | 1 | Unrealised market movement | - | 5,044.29 |
| 30/06/2022 | 208 8364 | J | 1 | Unrealised market movement | 2,167.79 | - |
| 30/06/2022 | 208 8366 | J | 1 | Unrealised market movement | - | 13,452.61 |
| 30/06/2022 | 780 0018 | J | 1 | Unrealised market movement - Unit Trusts | 36,242.99 | - |
| 30/06/2022 | 500 0001 | J | 191 | End of Year Master Clearing Account Balancin | - | 0.01 |
| 30/06/2022 | 000 | J | 191 | End of Year Master Clearing Account Balancin | 0.01 | - |

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.