
Workpapers - 2022 Financial Year

Davies Superannuation Fund

Preparer: Jelly Cadiang

Reviewer: Steven Lee

Printed: 04 October 2022

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$3,459.25)	(\$2,338.03)	47.96%	Completed
23900	Dividends Received	(\$10,472.52)	(\$8,101.91)	29.26%	Completed
24700	Changes in Market Values of Investments	\$22,617.17	(\$70,365.15)	(132.14)%	Completed
25000	Interest Received	(\$7.31)	(\$13.07)	(44.07)%	Completed
25100	Interest Received ATO General Interest Charge		(\$1.97)	100%	Completed
26500	Other Investment Income		(\$16.60)	100%	Completed
30100	Accountancy Fees	\$1,275.00	\$2,180.00	(41.51)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
41600	Pensions Paid	\$16,250.00	\$11,000.00	47.73%	Completed
48500	Income Tax Expense	(\$4,312.53)	(\$3,412.26)	26.38%	Completed
49000	Profit/Loss Allocation Account	(\$22,699.56)	\$70,100.99	(132.38)%	Completed
50000	Members	(\$336,980.86)	(\$359,680.42)	(6.31)%	Completed
60400	Bank Accounts	\$636.79	\$16,063.89	(96.04)%	Completed
61800	Distributions Receivable	\$1,715.43	\$1,149.12	49.28%	Completed
72300	Derivatives (Options, Hybrids, Future Contracts)	\$4.50	\$373.50	(98.8)%	Completed
77600	Shares in Listed Companies (Australian)	\$265,443.05	\$280,979.75	(5.53)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
78200	Units in Listed Unit Trusts (Australian)	\$64,868.56	\$57,701.90	12.42%	Completed
85000	Income Tax Payable /Refundable	\$4,312.53	\$3,412.26	26.38%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23800 - Distributions Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ALX.AX	Atlas Arteria	(\$360.00)		100%
HPI.AX	Hotel Property Investments	(\$1,494.86)	(\$1,123.64)	33.04%
NSR.AX	National Storage Reit	(\$1,391.40)	(\$1,064.39)	30.72%
SYD.AX1	Sydney Airport			0%
TCL.AX	Transurban Group		(\$150.00)	100%
TECH.AX1	Etf's Morningstar Global Technology Etf	(\$212.99)		100%
TOTAL		CY Balance	LY Balance	
		(\$3,459.25)	(\$2,338.03)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- Distributions_ALX.pdf [ALX.AX](#)
- Distributions_HPI.pdf [HPI.AX](#)
- Distributions_NSR.pdf [NSR.AX](#)
- SYD_Issuer_Annual_Tax_Statement_2022_03_31.pdf [SYD.AX1](#)
- Distributions_TECH.pdf [TECH.AX1](#)

Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Davies Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Units in Listed Unit Trusts (Australian)																
ALX.AX Atlas Arteria																
26/11/2021	155.00						S									0.00
31/03/2022	205.00						S									0.00
30/06/2022	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	360.00
	360.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	360.00
	<i>Net Cash Distribution:</i>		360.00													
HPI.AX Hotel Property Investments																
04/03/2022	743.78						S									0.00
30/06/2022	751.08						S									0.00
30/06/2022	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494.86
	1,494.86	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494.86
	<i>Net Cash Distribution:</i>		1,494.86													
NSR.AX National Storage Reit																
01/03/2022	640.04						S									0.00
30/06/2022	751.36						S									0.00
30/06/2022	0.00			422.01			I				23.04	1.22			946.35	446.27
	1,391.40			422.01							23.04	1.22			946.35	446.27
	<i>Net Cash Distribution:</i>		1,391.40													

Davies Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
SYD.AX Sydney Airport																
30/06/2022	0.00	0.00	0.00	216.94	0.00	0.00	I	0.00	0.00	0.00	5.47	0.00	0.00	0.00	(222.41)	222.41
	0.00	0.00	0.00	216.94	0.00	0.00		0.00	0.00	0.00	5.47	0.00	0.00	0.00	(222.41)	222.41
TECH.AX Efts Morningstar Global Technology Etf																
30/06/2022	212.99						S								0.00	
30/06/2022	0.00	0.00	0.14		1.28	177.53	I	177.53		31.91	3.40	3.45			(177.52)	217.71
	212.99	0.00	0.14		1.28	177.53		177.53		31.91	3.40	3.45			(177.52)	217.71
<i>Net Cash Distribution:</i>	212.99															
	3,459.25	0.00	0.14	638.95	1.28	177.53		177.53	0.00	31.91	391.91	4.67	0.00	0.00	2,041.28	1,246.39

Davies Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	3,459.25	0.00	0.14	638.95	1.28	177.53		177.53	0.00	31.91	391.91	4.67	0.00	0.00	2,041.28	1,246.39

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	177.53	386.97
Total	177.53	386.97

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	0.14	638.95	0.00	639.09	1.28	640.37

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



000653 000 ALX



MR WILLIAM EDWARD DAVIES &
MRS ROBIN ELIZABETH DAVIES
<DAVIES SUPER FUND A/C>
17A MARLOW ST
WEMBLEY WA 6014

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 267 108
(international) +61 3 9415 4053

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code ALX
TFN/ABN Status Not Quoted
Record Date 27 September 2021
Payment Date 5 October 2021

Distribution Statement

Dear Securityholder

This payment advice is for your distribution of 15.5 cents per Atlas Arteria ordinary stapled security for the half year ending 30 June 2021.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
ATLIX	15.5 cents	1,000	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00
							Less withholding tax \$0.00
							Net Payment \$155.00
							Franking Credit \$0.00

Taxation Information

Australian resident individual taxpayers should include the distribution in your tax return for the year ending 30 June 2022 in line with the income categorisation in the above table. This statement should be retained as a charge may be levied for a replacement. No additional tax summary will be provided.

This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Note 1: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's direct credit distribution payment policy, we have been unable to effect payment of your entitlement. Your distribution entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. A Direct Credit form and return envelope is enclosed for your convenience.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your distribution entitlement shortly. Upon crediting the distribution payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 267 108
(international) +61 3 9415 4053

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code ALX
TFN/ABN Status Quoted
Record Date 23 March 2022
Payment Date 31 March 2022
Direct Credit Reference No. 818771

009395 000 ALX



MR WILLIAM EDWARD DAVIES &
MRS ROBIN ELIZABETH DAVIES
<DAVIES SUPER FUND A/C>
17A MARLOW ST
WEMBLEY WA 6014

Distribution Statement

Dear Securityholder

This payment advice is for your distribution of 20.5 cents per Atlas Arteria ordinary stapled security for the half year ending 31 December 2021.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
ATLIX	20.5 cents	1,000	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00
							Less withholding tax \$0.00
							Net Payment \$205.00
							Franking Credit \$0.00

Taxation Information

Australian resident individual taxpayers should include the distribution in your tax return for the year ending 30 June 2022 in line with the income categorisation in the above table. This statement should be retained as a charge may be levied for a replacement. No additional tax summary will be provided.

This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Note 1: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 186-200 Account number: XXXXXXXX28

Amount Deposited
\$205.00



HOTEL
PROPERTY
INVESTMENTS
ABN 25 010 330 515

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 554 474
ASX Code: HPI
Outside Australia: +61 2 8767 1000
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



050 003408

MR WILLIAM EDWARD DAVIES &
MRS ROBIN ELIZABETH DAVIES
<DAVIES SUPER FUND A/C>
17A MARLOW ST
WEMBLEY WA 6014

Statement date: 2 September 2022

Reference no.: X*****8835

Hotel Property Investments Limited
Annual Tax Statement for the year ended 30 June 2022

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual
Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2022.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of distribution

	Cash distributions	Tax paid/ Offsets	Taxable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$0.00		\$0.00
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gains	\$0.00	\$0.00	\$0.00
CGT concession amount - TAP	\$0.00		\$0.00
CGT concession amount - NTAP	\$0.00		
Total current year capital gains	\$0.00	\$0.00	\$0.00
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other Tax-free amounts	\$0.00		
Tax deferred amounts	\$1,494.86		
Total Non-assessable amounts	\$1,494.86		
Gross Cash Distribution	\$1,494.86		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$1,494.86		

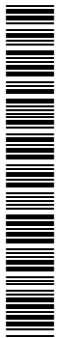
Subdivision 12-H fund payment summary information for the year ended 30 June 2022

Details noted below constitute a Notice in accordance with Section 12-395 of Schedule 1 of the Taxation Administration Act 1953. These components are provided solely for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 and should not be used for any other purpose.

Fund payment breakdown	Amount	
Other Australian income	\$0.00	
Capital gains - Discounted method TAP	\$0.00	(gross amount)
Capital gains - Indexation method TAP	\$0.00	
Capital gains - Other method TAP	\$0.00	
Total 12-H fund payment	\$0.00	
Total Amounts withheld from 12-H fund payment	\$0.00	

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.



Payment Advice



HOTEL PROPERTY INVESTMENTS LIMITED

ABN: 25 010 330 515

MR WILLIAM EDWARD DAVIES & MRS ROBIN ELIZABETH DAVIES <DAVIES SUPER FUND A/C>

17A MARLOW ST
WEMBLEY WA
6014

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **HPI**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****8835
Payment Date: 02 September 2022
Record Date: 30 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HPI - STAPLED SECURITIES	\$0.103	7,292	\$751.08	\$0.00	\$0.00	\$751.08	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 751.08	
			Represented By:				
			Direct Credit amount			AUD 751.08	

BANKING INSTRUCTIONS

The amount of AUD 751.08 was deposited to the bank account detailed below:

MACQUARIE BANK

WILLIAM EDWARD DAVIES ROBIN ELIZABETH DAVIES
BSB: 186-200 ACC: *****0128

DIRECT CREDIT REFERENCE NO.: 1280383763

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



HOTEL PROPERTY INVESTMENTS LIMITED

ABN: 25 010 330 515

MR WILLIAM EDWARD DAVIES & MRS ROBIN ELIZABETH DAVIES <DAVIES SUPER FUND A/C>
17A MARLOW ST
WEMBLEY WA
6014

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **HPI**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DISTRIBUTION STATEMENT

Reference No.: X*****8835
Payment Date: 04 March 2022
Record Date: 31 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HPI - STAPLED SECURITIES	\$0.102	7,292	\$743.78	\$0.00	\$0.00	\$743.78	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 743.78	
			Represented By:				
			Direct Credit amount			AUD 743.78	

BANKING INSTRUCTIONS

The amount of AUD 743.78 was deposited to the bank account detailed below:

MACQUARIE BANK

WILLIAM EDWARD DAVIES ROBIN ELIZABETH DAVIES
BSB: 186-200 ACC: *****0128

DIRECT CREDIT REFERENCE NO.: 1271524732

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.




National Storage Holdings Limited (ACN 166 572 845)
National Storage Financial Services Limited (ACN 600 787 246 AFSL 475 228)
as responsible entity for
National Storage Property Trust (ARSN 101 227 712)

002653 000 NSR
MR WILLIAM EDWARD DAVIES &
MRS ROBIN ELIZABETH DAVIES
<DAVIES SUPER FUND A/C>
17A MARLOW ST
WEMBLEY WA 6014

Update your information:

 **Online:**
www.investorcentre.com/contact

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

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

Holder Number: HIN WITHHELD
Statement Date: 2 September 2022
TFN/ABN Status: TFN Quoted

2022 NSR AMIT Member Annual (AMMA) Statement Information for your 2022 Tax Return

2022 NSR AMMA Statement Guide can be downloaded at
www.nationalstorageinvest.com.au/reporting

This AMMA Statement relates to National Storage Property Trust for the period 1 July 2021 to 30 June 2022.

This statement has been prepared to assist with the completion of 2022 Australian individual income tax returns by persons who, for income tax purposes, were residents of Australia throughout the year ended 30 June 2022 and held their NSR investments on capital account.

This statement should be read together with the 2022 NSR AMMA Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

NSR Distributions for the year ended 30 June 2022

Part A: Summary of 2022 tax return (supplementary section) items

Tax return (supplementary section)	Tax return label	Tax attribution
Non-primary production income	13U	\$422.01
Credit for TFN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$0.00
Net capital gain	18A	\$0.00
Assessable foreign source income	20E	\$24.26
Foreign income tax offset	20O	\$1.22

Part B: AMMA Components of an attribution

	Cash distributions	Tax paid/offsets	Tax attribution
Australian income			
Interest income	\$0.59	-	\$0.59
Other income - rental	\$23.04	-	\$23.04
Non-concessional MIT Income (NCMI)	\$82.05	-	\$82.05
Excluded from NCMI	\$316.33	-	\$316.33
Total non-primary production income	\$422.01		\$422.01
Capital gains			
Capital gains discount – TAP	\$0.00		\$0.00
Capital gains discount – non-TAP	\$0.00		\$0.00
Capital gains other – TAP	\$0.00		\$0.00
Capital gains other – non-TAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount	\$0.00		\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00

	Cash distributions	Tax paid/offsets	Tax attribution
Foreign income			
Assessable foreign source income	\$23.04	\$1.22	\$24.26
Other non-assessable amounts			
Other non-attributable amounts	\$946.35		-
Gross cash distribution			
	\$1,391.40		
AMIT cost base net amount - excess (reduce cost base)			\$946.35
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Other amounts deducted from trust distributions			
Less: Credit for TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld	\$0.00		
Net cash distribution	\$1,391.40		

Notes

1. All income is reported in Australian dollars. Distributions include interim and final distributions, where you held your securities at the record date applicable to the interim and final distribution.
2. Australian resident investors had tax withheld from their NSR distributions at the highest marginal tax rate (including Medicare levy) where no tax file number (TFN) or Australian Business Number (ABN) (where relevant) or exemption was supplied.
3. The non-resident tax withheld amount reflects Australian income and Managed Investment Trust withholding taxes withheld from parts of the distributions paid by NSR.

2022 NSR AMMA Statement Guide References

The information given in this annual AMMA Statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by National Storage Holdings Limited or members of the National Storage group or their officers.

This annual AMMA Statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

Please retain this statement for your income tax purposes. We recommend you seek professional advice if you have questions about your personal tax position.



National Storage Holdings Limited (ACN 166 572 845)
 National Storage Financial Services Limited (ACN 600 787 246 AFSL 475 228)
 as responsible entity for
 National Storage Property Trust (ARSN 101 227 712)

Update your information:



Online:
www.investorcentre.com/au/contact



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

Enquiries:

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

002653 000 NSR



MR WILLIAM EDWARD DAVIES &
 MRS ROBIN ELIZABETH DAVIES
 <DAVIES SUPER FUND A/C>
 17A MARLOW ST
 WEMBLEY WA 6014

ASX code	NSR
Holder ID No.	HIN WITHHELD
TFN/ABN Status	TFN Quoted
Payment Date	2 September 2022
Record Date	30 June 2022
Direct Credit Reference	804384

Final distribution statement for the period ended 30 June 2022

Security description	Amount per security	Number of securities	Gross distribution
NSR Stapled Security ^(a)	5.4 cents	13,914	\$751.36
		Less tax withheld - resident ^(b)	\$0.00
		Less tax withheld - non-resident ^(c)	\$0.00
		Net payment^(d)	\$751.36

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

Notes to NSR distribution statement

- (a) Distribution payment on NSR Stapled Securities from National Storage Property Trust.
- (b) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, ABN) was not supplied and an exemption was not claimed.
- (c) The tax deducted from non-residents represents tax withheld at 30% from the Australian-sourced income component, and at appropriate rates from the fund payment included in the distribution.
- (d) NSR has a 30 June year-end for tax purposes. The above distribution is included in your annual NSR AMMA Statement for the year ended 30 June 2022. For Australian residents this is relevant for the completion of your 2022 Australian income tax return.

Note for custodians and other intermediaries - Fund Payment Notice

NSPT declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and is an Attribution Managed Investment Trust for the year ended 30 June 2022. This distribution includes a 'Fund Payment' of \$0.01618860 per unit, pursuant to Subdivision 12A-B and 12-H of Schedule 1 of the Taxation Administration Act 1953.

Payment details

Your funds have been credited to the following bank account:

MACQUARIE BANK LTD

BSB: 186-200

ACC: XXXXXXXX28

Please retain this statement to assist with preparation of your income tax return.



National Storage Holdings Limited (ACN 166 572 845)
 National Storage Financial Services Limited (ACN 600 787 246 AFSL 475 228)
 as responsible entity for
 National Storage Property Trust (ARSN 101 227 712)

Update your information:

Online:
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By Mail:
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 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:

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

002620 000 NSR



MR WILLIAM EDWARD DAVIES &
 MRS ROBIN ELIZABETH DAVIES
 <DAVIES SUPER FUND A/C>
 17A MARLOW ST
 WEMBLEY WA 6014

ASX Code NSR
 Holder ID No. HIN WITHHELD
 TFN/ABN Status TFN Quoted
 Payment Date 1 March 2022
 Record Date 31 December 2021
 Direct Credit Reference 804489

Interim distribution statement for the period ended 31 December 2021

Security description	Amount per security	Number of securities	Gross distribution
NSR Stapled Security ^(a)	4.6 cents	13,914	\$640.04
		Less tax withheld - resident ^(b)	\$0.00
		Less tax withheld - non-resident ^(c)	\$0.00
		Net payment^(d)	\$640.04

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

Notes to NSR distribution statement

- (a) Distribution payment on NSR Stapled Securities from National Storage Property Trust.
- (b) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, ABN) was not supplied and an exemption was not claimed.
- (c) The tax deducted from non-residents represents tax withheld at 30% from the Australian-sourced income component, and at appropriate rates from the fund payment included in the distribution.
- (d) NSR has a 30 June year-end for tax purposes. The above distribution will be included in your annual NSR AMMA Statement for the year ending 30 June 2022. For Australian residents this is relevant for the completion of your 2022 Australian income tax return.

Note for custodians and other intermediaries - Fund Payment Notice

NSPT declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and is an Attribution Managed Investment Trust for the year ending 30 June 2022. This distribution includes a 'Fund Payment' of \$0.01299476 per unit, pursuant to Subdivision 12A-B and 12-H of Schedule 1 of the Taxation Administration Act 1953.

Payment details

Your funds have been credited to the following bank account:

MACQUARIE BANK LTD

BSB: 186-200

ACC: XXXXXXXX28

Please retain this statement to assist with preparation of your income tax return.



Sydney Airport Limited (ACN 165 056 360) (SAL)
 Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

047752 050 SYD



MR WILLIAM EDWARD DAVIES &
 MRS ROBIN ELIZABETH DAVIES
 <DAVIES SUPER FUND A/C>
 17A MARLOW ST
 WEMBLEY WA 6014

Holder Number: HIN WITHHELD
 Statement Date: 31 March 2022

2022 SYD Tax Statement 1

AMMA Statement in respect of the year ended 31 December 2021

Information for your 2022 income tax return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2022 and held their SYD investments on capital account. This statement and Statement 2 will assist those persons with the completion of their 2022 income tax returns. This statement should be read together with the 2022 SYD Tax Statement Guide. The 2022 SYD Tax Statement Guide will be issued in time for lodgement of your 2022 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SAT1 is an Attributed Managed Investment Trust (AMIT) in respect of the year ended 31 December 2021. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement. This 2022 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: www.sydneyairport.com.au/AMIT

PART A: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$183.59	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R
Assessable foreign source income - SAT1	\$5.47	20E
Other net foreign source income - SAT1	\$5.47	20M

PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld ^(A)	\$0.00
Less non-resident withholding tax ^(B)	\$0.00
Net Cash Distribution from SAL	\$0.00

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
Australian income			
Interest	\$0.00	\$0.00	\$183.59
Non primary production income	\$0.00	\$0.00	\$183.59
Foreign source income			
Assessable foreign source income ^(C)	\$0.00		\$5.47
AMIT cost base net amount - excess (Decrease cost base) ^(D)	\$0.00		\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(E)	\$0.00		\$189.06
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(F)	\$0.00		
Less non-resident withholding tax ^(G)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		

Notes:

(A) Australian resident investor had tax file number (TFN) withholding remitted to the ATO in respect of their unfranked dividends from SAL at the highest marginal tax rate (including Medicare levy) where a TFN or Australian business number (ABN) was not supplied and an exemption not claimed.

(B) For non-residents and subject to any exemptions, the unfranked dividends received will have non-resident withholding tax deducted at a withholding tax rate depending on the country recorded as your address generally at 10%, 15% or 30%.

(C) As an Australian resident taxpayer, you are liable to pay Australian income tax on income earned from foreign sources. The amount in the column headed 'Tax Attribution' on your AMMA statement identified as Assessable foreign source income represents foreign income that has been attributed to you.

(D) The AMIT cost base net amount - excess (decrease) for the year ended 31 December 2021 decreases your tax cost base in the SAT1 units.

(E) The AMIT cost base net amount - shortfall (increase) for the year ended 31 December 2021 increases your tax cost base in the SAT1 units.

(F) Australian resident investor had TFN withholding remitted to the ATO in respect of their SAT1 attributed amounts at the highest marginal tax rate (including Medicare levy) where a TFN or ABN was not supplied and an exemption not claimed.

(G) For non-residents and subject to any exemptions, 10% interest withholding tax has been deducted in respect of the SAT1 attributed amounts referable to Australian interest income. No withholding tax has been deducted in respect of Assessable foreign source income.

The information in this annual tax statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by Sydney Airport Limited, The Trust Company (Sydney Airport) Limited as responsible entity for SAT1, or members of the Sydney Airport group or their officers.

This annual tax statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

Please retain this statement for your income tax purposes.

We recommend you seek professional advice if you have questions about your personal tax position.



Sydney Airport Limited (ACN 165 056 360) (**SAL**)
 Sydney Airport Trust 1 (ARSN 099 597 921) (**SAT1**)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together **SYD**)



All correspondence to:
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047752 050 SYD
 MR WILLIAM EDWARD DAVIES &
 MRS ROBIN ELIZABETH DAVIES
 <DAVIES SUPER FUND A/C>
 17A MARLOW ST
 WEMBLEY WA 6014

Holder Number: HIN WITHHELD
 Statement Date: 31 March 2022

2022 SYD Tax Statement 2

AMMA Statement in respect of the period 1 January 2022 to 9 March 2022

Information for your 2022 income tax return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2022 and held their SYD investments on capital account. This statement and Statement 1 will assist those persons with the completion of their 2022 income tax returns. This statement should be read together with the 2022 SYD Tax Statement Guide. The 2022 SYD Tax Statement Guide will be issued in time for lodgement of your 2022 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SAT1 is an Attributed Managed Investment Trust (**AMIT**) in respect of the period 1 January 2022 to 9 March 2022. As a result, SAT1 is required to provide you with an AMIT Member Annual (**AMMA**) Statement. This 2022 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the period 1 January 2022 to 9 March 2022 when your SYD investment was acquired by the Sydney Aviation Alliance. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: www.sydneyairport.com.au/AMIT

PART A: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$33.35	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R
Assessable foreign source income - SAT1	\$0.00	20E
Other net foreign source income - SAT1	\$0.00	20M

PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld ^(A)	\$0.00
Less non-resident withholding tax ^(B)	\$0.00
Net Cash Distribution from SAL	\$0.00

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
Australian income			
Interest	\$0.00	\$0.00	\$33.35
Non primary production income	\$0.00	\$0.00	\$33.35
Foreign source income			
Assessable foreign source income ^(C)	\$0.00		\$0.00
AMIT cost base net amount - excess (Decrease cost base) ^(D)	\$0.00		\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(E)	\$0.00		\$33.35
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(F)	\$0.00		
Less non-resident withholding tax ^(G)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		

Notes:

(A) Australian resident investor had tax file number (TFN) withholding remitted to the ATO in respect of their unfranked dividends from SAL at the highest marginal tax rate (including Medicare levy) where a TFN or Australian business number (ABN) was not supplied and an exemption not claimed.

(B) For non-residents and subject to any exemptions, the unfranked dividends received will have non-resident withholding tax deducted at a withholding tax rate depending on the country recorded as your address generally at 10%, 15% or 30%.

(C) As an Australian resident taxpayer, you are liable to pay Australian income tax on income earned from foreign sources. The amount in the column headed 'Tax Attribution' on your AMMA statement identified as Assessable foreign source income represents foreign income that has been attributed to you.

(D) The AMIT cost base net amount - excess (decrease) for the period 1 January 2022 to 9 March 2022 decreases your tax cost base in the SAT1 units.

(E) The AMIT cost base net amount - shortfall (increase) for the period 1 January 2022 to 9 March 2022 increases your tax cost base in the SAT1 units.

(F) Australian resident investor had TFN withholding remitted to the ATO in respect of their SAT1 attributed amounts at the highest marginal tax rate (including Medicare levy) where a TFN or ABN was not supplied and an exemption not claimed.

(G) For non-residents and subject to any exemptions, 10% interest withholding tax has been deducted in respect of the SAT1 attributed amounts referable to Australian interest income. No withholding tax has been deducted in respect of Assessable foreign source income.

The information in this tax statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by Sydney Airport Limited, The Trust Company (Sydney Airport) Limited as responsible entity for SAT1, or members of the Sydney Airport group or their officers.

This tax statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

Please retain this statement for your income tax purposes.

We recommend you seek professional advice if you have questions about your personal tax position.



ETFS MORNINGSTAR GLOBAL TECHNOLOGY ETF
ACN 150 433 828

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MR WILLIAM EDWARD DAVIES &
MRS ROBIN ELIZABETH DAVIES
<DAVIES SUPER FUND A/C>
17A MARLOW ST
WEMBLEY WA 6014

Holder Identification Number (HIN)

HIN WITHHELD

Exchange Code:

TECH

Your Annual Tax Statement

Dear Securityholder,

We've enclosed your 2022 annual tax statement for your account with us. This statement includes important information you need to complete your tax return, so please take some time to review it.

Our Yearly Wrap-Up

2022: The Year of inflation and gold?

The 2021 and 2022 financial years have been very different. In 2021, global share markets powered to all-time highs. Low interest rates, COVID-19 stimulus and record-setting earnings from technology companies made for a banner year.

But 2022 saw global share markets fall into bear market territory. Inflation, rising interest rates, and war in Ukraine worked together to dampen investor sentiment and asset prices. In this setting, the importance of diversification became pronounced. Gold, a safe-haven asset, outperformed treasury inflation-protected securities and bonds throughout the financial year. Gold has historically performed best when inflation is high.

We're Here To Help

If you have questions about your tax components and payment information, please contact us on 1300 382 656 (within Australia) or +61 3 9415 4339 (outside Australia). Thank you for choosing to invest with us.

Yours sincerely,

The ETF Securities Team

Protect your portfolio with physical gold.

ETFS Physical Gold
ASX: GOLD



LEARN MORE



A Guide To The Information Provided In Your Tax Statement

Part A – What do you do with the amounts that appear in part A

Your annual taxation statement has been designed so that the amounts in Part A correspond to the amounts you are required to enter into your 2022 Tax Return for Individuals (Supplementary Section) and includes the distribution components from your investments that are relevant for the completion of your Australian tax return.

Part B – What information makes up the distribution components

Part B of your annual tax statement provides information relating to the components of the distributions you have received with respect to the financial year. Information relating to each component is provided in the notes below.

Australian income components

Note 1 – Dividends – Unfranked	This is your share of Australian source unfranked dividends. No franking credits are attached to these dividends.
Note 2 – Interest	This income relates to interest earned on amounts such as cash or fixed interest on securities held in Australia.
Note 3 – Other income	Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.
Note 4 – Dividends – Franked	This is your share of franked dividends. Your share of franking credits in relation to franked dividends is provided in the "Tax Paid or Tax Offsets" column. Although you do not receive the franking credits in cash, you must include them as part of your assessable income in your tax return. However, you may be entitled to tax offsets to reduce your income tax payable or give you a tax refund.

Capital gains

Note 5 – Discounted capital gains TAP Note 6 – Discounted capital gains NTAP	Discounted capital gains are gains on the disposal of investments that have been held by the fund for at least 12 months. The gains have been reduced by 50 per cent as a result of the CGT discount. These amounts are included in your tax return as part of the "net capital gain" amount at Item 18A.
Note 7 – CGT concession amount TAP Note 8 – CGT concession amount NTAP	This amount comprises the non-assessable CGT discount amount paid to you. This amount does not need to be recorded in your tax return and an adjustment to the cost base of your units is not required.
Note 9 – Capital gains-indexation method TAP Note 10 – Capital gains-indexation method NTAP	Capital gains – indexation method shows the part of the capital gains where the indexation method has been applied. This amount is included in your tax return as part of the "net capital gain" amount at Item 18A.
Note 11 – Capital gains – other method TAP Note 12 – Capital gains – other method NTAP	Capital gains – other method shows other capital gains where the discount method has not been applied (such as for CGT assets held by the fund for less than 12 months). These amounts are included in your tax return as part of the "net capital gain" amount at Item 18A.

Foreign income

Note 13 – Assessable foreign source income	Assessable foreign source income is income that is derived from a foreign source.
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Other non-assessable amounts

Note 14 – Tax free amounts	Tax free amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax-free amount should not reduce the cost base of your units in the fund for the purposes of calculating a capital gain but should generally reduce the reduced cost base when calculating a capital loss.
Note 15 – Tax deferred amounts	Tax-deferred amounts are usually not assessable for income tax purposes and are therefore not included in your tax return. Details of tax-deferred amounts received should be retained for CGT purposes as you will need to reduce the cost base of your units by the tax-deferred amount. Tax-deferred amounts received are not assessable when received unless (or until) the total tax-deferred amounts received exceed the cost base of your investment, at which point in time the excess amounts are treated as capital gains.
Note 16 – Tax exempt amounts	Tax exempt amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax exempt amount should not reduce the cost base or reduced cost base of your units in the fund when calculating a capital gain or capital loss respectively.
Note 17 – Return of capital	Return of capital amounts are generally treated in the same manner as tax-deferred amounts.
Note 18 – TFN/ABN amounts withheld	If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare Levy) of 47 per cent has been deducted. You should record the total amount detailed at "Share of Credit for TFN/ABN amounts withheld" at Item 13R. When non-taxable/assessable components have had TFN/ABN Withheld, then you may be required to fill in the following form to claim back the TFN withholding amounts. Use form NAT1846 available for download from www.ato.gov.au .

What information makes up additional capital gains information

There are three methods that may be used to calculate a capital gain: the indexation method, the discount method and the 'other' method.

These items provide tax figures for the break up of label 18H as shown in Part A of your tax statement. If you have an amount in the net capital gain label in Part A of your tax statement, you should obtain a copy of the Australian Taxation Office publication "Personal Investors Guide to Capital Gains Tax 2022" or "Guide to Capital Gains Tax 2022" for further details. This can be downloaded from the ATO website at www.ato.gov.au.

The information set out above relates to the items contained in the taxation statement for ETFS Morningstar Global Technology ETF which is managed by ETFS Management (AUS) Limited. This information is intended to assist you in filling out your individual tax return in respect of your investment in the ETFS Morningstar Global Technology ETF and has no regard to your current personal financial position.

ETFS Management (AUS) Limited does not provide taxation advice and this document does not constitute personal taxation advice. You should consider your personal financial position. If you have any doubt about your tax position, or if you require any further information about your tax affairs or the completion of your tax return, we recommend you speak to your accountant or tax adviser.

Attribution Managed Investment Trust Member For Year Ended 30 June 2022

HIN WITHHELD

The following tax return items are valid for Australian resident individual unitholders only.

Part A – Summary of 2022 Tax Return (Supplementary Section) Items

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.14
Franked distributions from trusts	13C	\$1.28
Share of franking credits from franked dividends	13Q	\$1.28
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$209.44
Total current year capital gains	18H	\$386.97
Assessable foreign source income	20E	\$6.85
Other net foreign source income	20M	\$6.85
Foreign income tax offset	20O	\$3.45

Part B – Components of Distribution

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.14
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income – clean building MIT			\$0.00
Other income – excluded from NCMI			\$0.00
Other income – NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.14
Franked distributions		\$1.28	\$1.28
Capital gains			
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP		\$0.00	\$177.53
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$31.91
Net capital gain			\$209.44
AMIT CGT gross up amount		\$0.00	\$177.53
Total current year capital gains		\$0.00	\$386.97
Foreign income			
Assessable foreign source income		\$3.45	\$6.85
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$212.99		\$395.24
AMIT cost base net amount – excess (reduce cost base)			\$0.00
AMIT cost base net amount – shortfall (increase cost base)			\$177.52
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$212.99		

ETF Securities Product Range



Future Present



The ETF Securities Future Present range offers investors access to emerging megatrends beginning to define the world we live in.

Our **Future Present** range includes:

- ETFS FANG+ ETF (**FANG**)
- ETFS Hydrogen ETF (**HGEN**)
- ETFS S&P Biotech ETF (**CURE**)
- ETFS Semiconductor ETF (**SEMI**)
- ETFS Fintech & Blockchain ETF (**FTEC**)
- ETFS Battery Tech & Lithium ETF (**ACDC**)
- ETFS Morningstar Global Technology ETF (**TECH**)
- ETFS ROBO Global Robotics and Automation ETF (**ROBO**)

Commodities



The ETF Securities Commodities range offers investors simple, low-cost access to physical commodities without the need for personal storage.

Our **Commodities** range includes:

- ETFS Physical Gold (**GOLD**)
- ETFS Physical Silver (**ETPMAG**)
- ETFS Physical Platinum (**ETPMPT**)
- ETFS Physical Palladium (**ETPMPD**)
- ETFS Physical PM Basket (**ETPMPPM**)

International



The ETF Securities International range offers investors access to some of the largest and fastest growing regions and sectors in the world.

Our **International** range includes:

- ETFS EURO STOXX 50® ETF (**ESTX**)
- ETFS-NAM India Nifty 50 ETF (**NDIA**)

Yield



The ETF Securities Yield range offers investors access to yield strategies across Australian and international equities.

Our **Yield** range includes:

- ETFS S&P/ASX 300 High Yield Plus ETF (**ZYAU**)
- ETFS S&P 500 High Yield Low Volatility ETF (**ZYUS**)

Short & Leveraged



The ETF Securities Short & Leveraged range offers experienced investors access to short term trading tools that allow them to trade their market views with conviction.

Our **Short & Leveraged** range includes:

- ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)
- ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)

Cryptocurrency



The ETF Securities Cryptocurrency range offers investors access to cryptocurrencies via the regulated structure of an ETF.

Our **Cryptocurrency** range includes:

- ETFS 21Shares Bitcoin ETF (**EBTC**)
- ETFS 21Shares Ethereum ETF (**EETH**)

Funds issued under AFSL no. 466778



ETFs MORNINGSTAR GLOBAL TECHNOLOGY ETF
ACN 150 433 828

025776 050 TECH



MR WILLIAM EDWARD DAVIES &
MRS ROBIN ELIZABETH DAVIES
<DAVIES SUPER FUND A/C>
17A MARLOW ST
WEMBLEY WA 6014

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Online

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Phone

1300 382 656 (within Australia)

+61 3 9415 4339 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Exchange Code: TECH

TFN/ABN Status: Quoted

Record Date: 1 July 2022

Payment Date: 15 July 2022

ETFs Morningstar Global Technology ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	3.54978776	60	212.99
		Australian Withholding Tax:	0.00
		Net Payment:	212.99

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 186-200

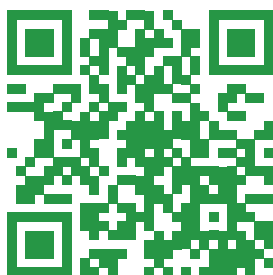
ACCOUNT NUMBER: XXXXXXXX28

Amount Deposited

\$212.99

If payment cannot be made to the above account, the distribution amount will be withheld pending receipt of your valid direct credit instructions. Register your instructions at www.computershare.com.au/easyupdate/tech or call Computershare on 1300 382 656.

Note: A charge may be levied for a replacement statement. You should refer to the relevant ETF Securities Product Disclosure Statement (Taxation Considerations) available at www.etfsecurities.com.au.



10 TECH TITANS 1 ETF

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ABOUT OUR FANG+ETF**



ETF Securities Product Range



Future Present



The ETF Securities Future Present range offers investors access to emerging megatrends beginning to define the world we live in.

Our **Future Present** range includes:

- ETFS FANG+ ETF (**FANG**)
- ETFS Hydrogen ETF (**HGEN**)
- ETFS S&P Biotech ETF (**CURE**)
- ETFS Semiconductor ETF (**SEMI**)
- ETFS Fintech & Blockchain ETF (**FTEC**)
- ETFS Battery Tech & Lithium ETF (**ACDC**)
- ETFS Morningstar Global Technology ETF (**TECH**)
- ETFS ROBO Global Robotics and Automation ETF (**ROBO**)

Commodities



The ETF Securities Commodities range offers investors simple, low-cost access to physical commodities without the need for personal storage.

Our **Commodities** range includes:

- ETFS Physical Gold (**GOLD**)
- ETFS Physical Silver (**ETPMAG**)
- ETFS Physical Platinum (**ETPMPT**)
- ETFS Physical Palladium (**ETPMPPD**)
- ETFS Physical PM Basket (**ETPMPPM**)

International



The ETF Securities International range offers investors access to some of the largest and fastest growing regions and sectors in the world.

Our **International** range includes:

- ETFS EURO STOXX 50® ETF (**ESTX**)
- ETFS-NAM India Nifty 50 ETF (**NDIA**)

Yield



The ETF Securities Yield range offers investors access to yield strategies across Australian and international equities.

Our **Yield** range includes:

- ETFS S&P/ASX 300 High Yield Plus ETF (**ZYAU**)
- ETFS S&P 500 High Yield Low Volatility ETF (**ZYUS**)

Short & Leveraged



The ETF Securities Short & Leveraged range offers experienced investors access to short term trading tools that allow them to trade their market views with conviction.

Our **Short & Leveraged** range includes:

- ETFS Ultra Short Nasdaq 100 Hedge Fund (SNAS)
- ETFS Ultra Long Nasdaq 100 Hedge Fund (LNAS)

Cryptocurrency



The ETF Securities Cryptocurrency range offers investors access to cryptocurrencies via the regulated structure of an ETF.

Our **Cryptocurrency** range includes:

- ETFS 21Shares Bitcoin ETF (**EBTC**)
- ETFS 21Shares Ethereum ETF (**EETH**)

Funds issued under AFSL no. 466778

23900 - Dividends Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ADH.AX	Adairs Limited	(\$150.00)	(\$195.00)	(23.08)%
AZJ.AX	Aurizon Holdings Limited	(\$144.00)		100%
CBA.AXW	Commonwealth Bank Of Australia.	(\$937.50)	(\$620.00)	51.21%
COL.AX	Coles Group Limited.	(\$592.31)	(\$587.46)	0.83%
IFL.AX	Insignia Financial Ltd	(\$349.50)	(\$345.00)	1.3%
IPH.AX	IPH Limited	(\$730.50)	(\$580.00)	25.95%
NAB.AX	National Australia Bank Limited	(\$2,517.14)	(\$1,189.20)	111.67%
PTM.AX	Platinum Asset Management Limited	(\$440.00)	(\$460.00)	(4.35)%
REG.AX	Regis Healthcare Limited	(\$68.00)		100%
TLS.AX	Telstra Corporation Limited.	(\$807.52)	(\$807.52)	0%
WAM.AX	WAM Capital Limited	(\$775.00)	(\$775.00)	0%
WES.AX	Wesfarmers Limited	(\$1,650.70)	(\$1,776.93)	(7.1)%
WGB.AX	Wam Global Limited		(\$405.00)	100%
WPL.AX	Woodside Petroleum Ltd	(\$1,310.35)	(\$360.80)	263.18%
	TOTAL	CY Balance	LY Balance	
		(\$10,472.52)	(\$8,101.91)	

Supporting Documents

○ Investment Income Comparison Report [Report](#)

- Dividend Reconciliation Report [Report](#)
- CommSec_Int & Dividend Summary.pdf [ADH.AX](#)
- AZJ_Payment_Advice_2022_03_30.pdf [AZJ.AX](#)
- Regis Dividend.pdf [REG.AX](#)

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

Davies Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ADH.AX Adairs Limited										
23/09/2021	150.00	0.00	150.00	64.29						
	150.00	0.00	150.00	64.29						
AZJ.AX Aurizon Holdings Limited										
30/03/2022	144.00	7.35	139.65	59.85				3.00		
	144.00	7.35	139.65	59.85				3.00		
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	500.00	0.00	500.00	214.29						
30/03/2022	437.50	0.00	437.50	187.50						
	937.50	0.00	937.50	401.79						
COL.AX Coles Group Limited.										
28/09/2021	271.88	0.00	271.88	116.52						
31/03/2022	320.43	0.00	320.43	137.33						
	592.31	0.00	592.31	253.85						
IFL.AX Insignia Financial Ltd										
22/09/2021	172.50	0.00	172.50	73.93						

Davies Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
01/04/2022	177.00	0.00	177.00	75.86						
	349.50	0.00	349.50	149.79						
IPH.AX IPH Limited										
17/09/2021	310.00	186.00	124.00	53.14						
18/03/2022	420.50	252.30	168.20	72.09						
	730.50	438.30	292.20	125.23						
NAB.AX National Australia Bank Limited										
02/07/2021	1,189.20	0.00	1,189.20	509.66						
15/12/2021	1,327.94	0.00	1,327.94	569.12						
	2,517.14	0.00	2,517.14	1,078.78						
PTM.AX Platinum Asset Management Limited										
16/09/2021	240.00	0.00	240.00	102.86						
18/03/2022	200.00	0.00	200.00	85.71						
	440.00	0.00	440.00	188.57						
REG.AX Regis Healthcare Limited										
29/04/2022	68.00	44.00	44.00	18.86				20.00		
	68.00	44.00	44.00	18.86				20.00		

Davies Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TLS.AX Telstra Corporation Limited.										
23/09/2021	403.76	0.00	403.76	173.04						
01/04/2022	403.76	0.00	403.76	173.04						
	807.52	0.00	807.52	346.08						
WAM.AX WAM Capital Limited										
29/10/2021	387.50	0.00	387.50	166.07						
17/06/2022	387.50	0.00	387.50	166.07						
	775.00	0.00	775.00	332.14						
WES.AX Wesfarmers Limited										
07/10/2021	873.90	0.00	873.90	374.53						
30/03/2022	776.80	0.00	776.80	332.91						
	1,650.70	0.00	1,650.70	707.44						
WPL.AX Woodside Petroleum Ltd										
24/09/2021	287.24	0.00	287.24	123.10						
23/03/2022	1,023.11	0.00	1,023.11	438.48						
	1,310.35	0.00	1,310.35	561.58						
	10,472.52	489.65	10,005.87	4,288.25				23.00		

Davies Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	10,472.52	489.65	10,005.87	4,288.25				23.00		

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	489.65	J
Franked Dividends	10,005.87	K
Franking Credits	4,288.25	L

Davies Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
ADH.AX	Adairs Limited	23/09/2021	150.00	64.29	23/09/2021	08/09/2021	1,500.00	1,500.00	0.1000	150.00	64.29
AZJ.AX	Aurizon Holdings Limited	30/03/2022	147.00	59.85	30/03/2022	28/02/2022	1,400.00	1,400.00	0.1050	147.00	59.85
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	500.00	214.29	29/09/2021	17/08/2021	250.00	250.00	2.0000	500.00	214.29
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	437.50	187.50	30/03/2022	16/02/2022	250.00	250.00	1.7500	437.50	187.50
COL.AX	Coles Group Limited.	28/09/2021	271.88	116.52	28/09/2021	26/08/2021	971.00	971.00	0.2800	271.88	116.52
COL.AX	Coles Group Limited.	31/03/2022	320.43	137.33	31/03/2022	03/03/2022	971.00	971.00	0.3300	320.43	137.33
IFL.AX	Insignia Financial Ltd	22/09/2021	172.50	73.93	22/09/2021	07/09/2021	1,500.00	1,500.00	0.1150	172.50	73.93
IFL.AX	Insignia Financial Ltd	01/04/2022	177.00	75.86	01/04/2022	10/03/2022	1,500.00	1,500.00	0.1180	177.00	75.86
IPH.AX	IPH Limited	17/09/2021	310.00	53.14	17/09/2021	24/08/2021	2,000.00	2,000.00	0.1550	310.00	53.14
IPH.AX	IPH Limited	18/03/2022	420.50	72.09	18/03/2022	22/02/2022	2,900.00	2,900.00	0.1450	420.50	72.09
NAB.AX	National Australia Bank Limited	02/07/2021	1,189.20	509.66	02/07/2021	13/05/2021	1,982.00	1,982.00	0.6000	1,189.20	509.66
NAB.AX	National Australia Bank Limited	15/12/2021	1,327.94	569.12	15/12/2021	15/11/2021	1,982.00	1,982.00	0.6700	1,327.94	569.12
PTM.AX	Platinum Asset Management Limited	16/09/2021	240.00	102.86	16/09/2021	02/09/2021	2,000.00	2,000.00	0.1200	240.00	102.86
PTM.AX	Platinum Asset Management Limited	18/03/2022	200.00	85.71	18/03/2022	02/03/2022	2,000.00	2,000.00	0.1000	200.00	85.71
REG.AX	Regis Healthcare Limited				08/04/2022	10/03/2022	2,500.00	2,500.00	0.0352	88.00	18.86
REG.AX	Regis Healthcare Limited	29/04/2022	88.00	18.86							
TLS.AX	Telstra Corporation Limited.	23/09/2021	403.76	173.04	23/09/2021	25/08/2021	5,047.00	5,047.00	0.0800	403.76	173.04
TLS.AX	Telstra Corporation Limited.	01/04/2022	403.76	173.04	01/04/2022	02/03/2022	5,047.00	5,047.00	0.0800	403.76	173.04
WAM.AX	WAM Capital Limited	29/10/2021	387.50	166.07	29/10/2021	18/10/2021	5,000.00	5,000.00	0.0775	387.50	166.07
WAM.AX	WAM Capital Limited	17/06/2022	387.50	166.07	17/06/2022	06/06/2022	5,000.00	5,000.00	0.0775	387.50	166.07

Davies Superannuation Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
WES.AX	Wesfarmers Limited	07/10/2021	873.90	374.53	07/10/2021	01/09/2021	971.00	971.00	0.9000	873.90	374.53
WES.AX	Wesfarmers Limited	30/03/2022	776.80	332.91	30/03/2022	22/02/2022	971.00	971.00	0.8000	776.80	332.91
WPL.AX	Woodside Petroleum Ltd	24/09/2021	287.24	123.10	24/09/2021	30/08/2021	700.00	700.00	0.4103	287.24	123.10
WPL.AX	Woodside Petroleum Ltd	23/03/2022	1,023.11	438.48	23/03/2022	24/02/2022	700.00	700.00	1.4616	1,023.11	438.47
			10,495.52	4,288.25					10.5101	10,495.52	4,288.24
Units in Listed Unit Trusts (Australian)											
ALX.AX	Atlas Arteria				05/10/2021	24/09/2021	1,000.00	1,000.00	0.1550	155.00	0.00
ALX.AX	Atlas Arteria	26/11/2021	155.00								
ALX.AX	Atlas Arteria	31/03/2022	205.00		31/03/2022	22/03/2022	1,000.00	1,000.00	0.2050	205.00	0.00
HPI.AX	Hotel Property Investments	04/03/2022	743.78		04/03/2022	30/12/2021	7,292.00	7,292.00	0.1020	743.78	0.00
HPI.AX	Hotel Property Investments	30/06/2022	751.08	0.00							
HPI.AX	Hotel Property Investments				02/09/2022	29/06/2022	7,292.00	7,292.00	0.1030	751.08	0.00
NSR.AX	National Storage Reit	01/03/2022	640.04		01/03/2022	30/12/2021	13,914.00	13,914.00	0.0460	640.04	0.00
NSR.AX	National Storage Reit	30/06/2022	751.36	0.00							
NSR.AX	National Storage Reit				02/09/2022	29/06/2022	13,914.00	13,914.00	0.0540	751.36	0.00
TECH.AX	Etf Morningstar Global Technology Etf	30/06/2022	212.99	1.28							
TECH.AX	Etf Morningstar Global Technology Etf				15/07/2022	30/06/2022	60.00	60.00	3.5498	212.99	0.00
			3,459.25	1.28					4.2148	3,459.25	0.00
			13,954.77	4,289.53					14.7249	13,954.76	4,288.24

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 2875156 - HIN 77188835

MR WILLIAM EDWARD DAVIES + MRS ROBIN ELIZABETH DAVIES <DAVIES SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ADH - ADAIRS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Sep-2021	23-Sep-2021	Final	\$0.1000	1,500	\$0.00	\$150.00	\$150.00	\$64.29
Sub Total					\$0.00	\$150.00	\$150.00	\$64.29

ALX - ATLAS ARTERIA FOSFORUS (FPO STAP US PROHIBITED EXCLUDING QUP)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Mar-2022	31-Mar-2022	Final	\$0.2050	1,000	\$205.00	\$0.00	\$205.00	\$0.00
24-Sep-2021	05-Oct-2021	Interim	\$0.1550	1,000	\$155.00	\$0.00	\$155.00	\$0.00
Sub Total					\$360.00	\$0.00	\$360.00	\$0.00

AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2022	30-Mar-2022	Interim	\$0.1050	1,400	\$7.28	\$139.72	\$147.00	\$59.88
Sub Total					\$7.28	\$139.72	\$147.00	\$59.88

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	250	\$0.00	\$437.50	\$437.50	\$187.50
17-Aug-2021	29-Sep-2021	Final	\$2.0000	250	\$0.00	\$500.00	\$500.00	\$214.29
Sub Total					\$0.00	\$937.50	\$937.50	\$401.79

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	31-Mar-2022	Interim	\$0.3300	971	\$0.00	\$320.43	\$320.43	\$137.33
26-Aug-2021	28-Sep-2021	Final	\$0.2800	971	\$0.00	\$271.88	\$271.88	\$116.52
Sub Total					\$0.00	\$592.31	\$592.31	\$253.85

HPI - HOTEL PROPERTY STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	04-Mar-2022	Interim	\$0.1020	7,292	\$743.78	\$0.00	\$743.78	\$0.00
29-Jun-2021	03-Sep-2021	Final	\$0.0970	5,822	\$564.73	\$0.00	\$564.73	\$0.00
Sub Total					\$1,308.51	\$0.00	\$1,308.51	\$0.00

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

IFL - INSIGNIA FINANCIAL FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	01-Apr-2022	Interim	\$0.1180	1,500	\$0.00	\$177.00	\$177.00	\$75.86
07-Sep-2021	22-Sep-2021	Final	\$0.1150	1,500	\$0.00	\$172.50	\$172.50	\$73.93
Sub Total					\$0.00	\$349.50	\$349.50	\$149.79

IPH - IPH LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	18-Mar-2022	Interim	\$0.1450	2,900	\$252.30	\$168.20	\$420.50	\$72.09
24-Aug-2021	17-Sep-2021	Final	\$0.1550	2,000	\$186.00	\$124.00	\$310.00	\$53.14
Sub Total					\$438.30	\$292.20	\$730.50	\$125.23

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2021	15-Dec-2021	Final	\$0.6700	1,982	\$0.00	\$1,327.94	\$1,327.94	\$569.12
13-May-2021	02-Jul-2021	Interim	\$0.6000	1,982	\$0.00	\$1,189.20	\$1,189.20	\$509.66
Sub Total					\$0.00	\$2,517.14	\$2,517.14	\$1,078.78

NSR - NATIONAL STORAGE STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	01-Mar-2022	Interim	\$0.0460	13,914	\$640.04	\$0.00	\$640.04	\$0.00
29-Jun-2021	03-Sep-2021	Final	\$0.0420	13,914	\$584.39	\$0.00	\$584.39	\$0.00
Sub Total					\$1,224.43	\$0.00	\$1,224.43	\$0.00

PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	18-Mar-2022	Interim	\$0.1000	2,000	\$0.00	\$200.00	\$200.00	\$85.71
02-Sep-2021	16-Sep-2021	Final	\$0.1200	2,000	\$0.00	\$240.00	\$240.00	\$102.86
Sub Total					\$0.00	\$440.00	\$440.00	\$188.57

REG - REGIS HEALTHCARE LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	08-Apr-2022	Interim	\$0.0352	2,500	\$44.00	\$44.00	\$88.00	\$18.86
Sub Total					\$44.00	\$44.00	\$88.00	\$18.86

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022

CommSec

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	5,047	\$0.00	\$403.76	\$403.76	\$173.04
25-Aug-2021	23-Sep-2021	Final	\$0.0800	5,047	\$0.00	\$403.76	\$403.76	\$173.04
Sub Total					\$0.00	\$807.52	\$807.52	\$346.08

WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Jun-2022	17-Jun-2022	Interim	\$0.0775	5,000	\$0.00	\$387.50	\$387.50	\$166.07
18-Oct-2021	29-Oct-2021	Final	\$0.0775	5,000	\$0.00	\$387.50	\$387.50	\$166.07
Sub Total					\$0.00	\$775.00	\$775.00	\$332.14

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	971	\$0.00	\$776.80	\$776.80	\$332.91
01-Sep-2021	07-Oct-2021	Final	\$0.9000	971	\$0.00	\$873.90	\$873.90	\$374.53
Sub Total					\$0.00	\$1,650.70	\$1,650.70	\$707.44

WPL - WOODSIDE FPO [WPL]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	23-Mar-2022	Final	\$1.4616	700	\$0.00	\$1,023.11	\$1,023.11	\$438.47
30-Aug-2021	24-Sep-2021	Interim	\$0.4103	700	\$0.00	\$287.24	\$287.24	\$123.10
Sub Total					\$0.00	\$1,310.35	\$1,310.35	\$561.57
TOTAL					\$3,382.52	\$10,005.94	\$13,388.46	\$4,288.27

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00



AURIZON[®]

Aurizon Holdings Limited
ABN 14 146 335 622

┌ 023472 050 AZJ



MR WILLIAM EDWARD DAVIES &
MRS ROBIN ELIZABETH DAVIES
<DAVIES SUPER FUND A/C>
17A MARLOW ST
WEMBLEY WA 6014

2022 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 10.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 1 March 2022. For Australian tax purposes, 9.975 cents of this dividend is franked at the corporate tax rate of 30%. The remaining 0.525 cents is unfranked with nil Conduit Foreign Income.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10.5 cents	1,400	\$139.65	\$7.35	\$147.00
				Less resident withholding tax	\$3.00
				Net Payment	\$144.00
				Franking Credit	\$59.85

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 186-200 Account number: XXXXXX28

Amount Deposited
AUD\$144.00

Update your information:



Online:

www.computershare.com.au/easyupdate/azj



By Mail:

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

Enquiries:

(within Australia) 1800 776 476
(international) +61 3 9938 4376

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AZJ
TFN/ABN Status	Not Quoted
Record Date	1 March 2022
Payment Date	30 March 2022
Direct Credit Reference No.	853357



Regis Healthcare Limited
 ABN 11 125 203 054

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 Outside Australia: +61 2 8767 1000
 ASX Code: REG
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



MR WILLIAM EDWARD DAVIES &
 MRS ROBIN ELIZABETH DAVIES
 <DAVIES SUPER FUND A/C>
 17A MARLOW ST
 WEMBLEY WA 6014

Key Details

Payment date: 08 April 2022
Record date: 11 March 2022
SRN/HIN: X*****8835
 TFN/ABN NOT RECEIVED OR RECORDED

Interim dividend statement for the period ended 31 December 2021

This dividend is 50% franked at the company tax rate of 30%. The 50% unfranked portion is not conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	\$0.0352	2,500	\$44.00	\$44.00	\$88.00	\$18.86
Less withholding tax:					\$20.00	
Net dividend amount:					\$68.00	

For your convenience, you may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.

157818038076

PLEASE DETACH BEFORE BANKING

ANY ATTEMPT TO ALTER OR LIFT INFORMATION FROM THIS CHEQUE WILL RESULT IN A BRUISE VISIBLE UNDER A BLACK LIGHT. ANY BRUISING IN THE PAYEE NAME OR AMOUNT AREA MAY INDICATE A FRAUDULENT CHEQUE



ABN 11 125 203 054
 Level 2, 615 Dandenong Road,
 Armadale VIC 3143



Westpac
 Westpac Banking Corporation
 52 Martin Place, Sydney, NSW

PAY THE
 SUM OF

SIXTY EIGHT DOLLARS

221770

08 April 2022

TO THE
 ORDER OF

MR WILLIAM EDWARD DAVIES &
 MRS ROBIN ELIZABETH DAVIES
 <DAVIES SUPER FUND A/C>
 17A MARLOW ST
 WEMBLEY WA 6014

\$ *68.00*****

For and on behalf of
 Pacific Custodians Pty Limited ABN 66 009 682 866 -
 Registry Account No 3

NON NEGOTIABLE
 ACCOUNT PAYEE ONLY

Refer to security features listed on the reverse of this cheque

*THIS CHEQUE CANCELLED
 AMOUNT OF \$68.00 PAID INTO
 BSA BANKING A/C
 ON 29-4-22*

Lyra McKenna

⑈ 221770 ⑈ 03200241 ⑈ 741854 ⑈

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$22,617.17	(\$70,365.15)	(132.14)%
TOTAL		CY Balance	LY Balance	
		\$22,617.17	(\$70,365.15)	

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)
- CommSec Transaction Statement '21-'22.pdf [24700](#)
- WES_Capital_Return_2021_12_02.pdf [24700](#)
- SYD_Payment_Advice_2022_03_09.pdf [24700](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Davies Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ADH.AX - Adairs Limited										
	01/07/2021	Opening Balance	1,500.00	0.00	0.00	0.00	6,375.00	0.00	0.00	0.00
	21/09/2021	Disposal	(1,500.00)	(5,804.95)	0.00	0.00	570.05	5,850.05	5,804.95	45.10
	21/09/2021	Writeback	0.00	0.00	(570.05)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(5,804.95)	(570.05)	0.00	0.00	5,850.05	5,804.95	45.10
AGL.AX - AGL Energy Limited.										
	06/04/2022	Purchase	2,000.00	16,109.79	0.00	0.00	16,109.79	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	390.21	0.00	16,500.00	0.00	0.00	0.00
	30/06/2022		2,000.00	16,109.79	390.21	0.00	16,500.00	0.00	0.00	0.00
ALX.AX - Atlas Arteria										
	21/09/2021	Purchase	1,000.00	6,679.95	0.00	0.00	6,679.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,380.05	0.00	8,060.00	0.00	0.00	0.00
	30/06/2022		1,000.00	6,679.95	1,380.05	0.00	8,060.00	0.00	0.00	0.00
AZJ.AX - Aurizon Holdings Limited										
	18/02/2022	Purchase	1,400.00	5,097.95	0.00	0.00	5,097.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	222.05	0.00	5,320.00	0.00	0.00	0.00
	30/06/2022		1,400.00	5,097.95	222.05	0.00	5,320.00	0.00	0.00	0.00
CBA.AXW - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	250.00	0.00	0.00	0.00	24,967.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,372.50)	0.00	22,595.00	0.00	0.00	0.00
	30/06/2022		250.00	0.00	(2,372.50)	0.00	22,595.00	0.00	0.00	0.00
COL.AX - Coles Group Limited.										
	01/07/2021	Opening Balance	971.00	0.00	0.00	0.00	16,594.39	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	699.12	0.00	17,293.51	0.00	0.00	0.00
	30/06/2022		971.00	0.00	699.12	0.00	17,293.51	0.00	0.00	0.00
FZO.AX - Family Zone Cyber Safety Limited										
	22/10/2021	Purchase	5,000.00	3,504.95	0.00	0.00	3,504.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,004.95)	0.00	1,500.00	0.00	0.00	0.00
	30/06/2022		5,000.00	3,504.95	(2,004.95)	0.00	1,500.00	0.00	0.00	0.00
HAS.AX - Hastings Technology Metals Ltd										
	01/07/2021	Opening Balance	75,000.00	0.00	0.00	0.00	12,750.00	0.00	0.00	0.00
	24/06/2022	Share Consolidation	(71,250.00)	0.00	0.00	0.00	12,750.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,100.00	0.00	14,850.00	0.00	0.00	0.00

Davies Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022		3,750.00	0.00	2,100.00	0.00	14,850.00	0.00	0.00	0.00
HPI.AX - Hotel Property Investments										
	01/07/2021	Opening Balance	5,822.00	0.00	0.00	0.00	18,572.18	0.00	0.00	0.00
	21/10/2021	Share Purchase Plan	1,470.00	4,998.00	0.00	0.00	23,570.18	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(964.98)	0.00	22,605.20	0.00	0.00	0.00
	30/06/2022		7,292.00	4,998.00	(964.98)	0.00	22,605.20	0.00	0.00	0.00
IFL.AX - Insignia Financial Ltd										
	01/07/2021	Opening Balance	1,500.00	0.00	0.00	0.00	6,405.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,370.00)	0.00	4,035.00	0.00	0.00	0.00
	30/06/2022		1,500.00	0.00	(2,370.00)	0.00	4,035.00	0.00	0.00	0.00
IOU.AX - Ioupay Limited										
	01/07/2021	Opening Balance	30,000.00	0.00	0.00	0.00	7,050.00	0.00	0.00	0.00
	25/02/2022	Disposal	(30,000.00)	(15,309.90)	0.00	0.00	(8,259.90)	5,520.05	15,309.90	(9,789.85)
	25/02/2022	Writeback	0.00	0.00	8,259.90	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(15,309.90)	8,259.90	0.00	0.00	5,520.05	15,309.90	(9,789.85)
IPH.AX - IPH Limited										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00
	20/10/2021	Purchase	900.00	8,129.95	0.00	0.00	23,729.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(65.95)	0.00	23,664.00	0.00	0.00	0.00
	30/06/2022		2,900.00	8,129.95	(65.95)	0.00	23,664.00	0.00	0.00	0.00
MQR.AX - Marquee Resources Limited										
	01/07/2021	Opening Balance	50,000.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00
	15/09/2021	Disposal	(20,973.00)	(1,522.62)	0.00	0.00	1,277.38	1,543.03	1,522.62	20.41
	15/09/2021	Writeback	0.00	0.00	348.13	0.00	1,625.51	0.00	0.00	0.00
	16/09/2021	Disposal	(29,027.00)	(2,107.33)	0.00	0.00	(481.82)	2,177.03	2,107.33	69.70
	16/09/2021	Writeback	0.00	0.00	481.82	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(3,629.95)	829.95	0.00	0.00	3,720.06	3,629.95	90.11
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	1,982.00	0.00	0.00	0.00	51,968.04	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,318.94	0.00	54,286.98	0.00	0.00	0.00
	30/06/2022		1,982.00	0.00	2,318.94	0.00	54,286.98	0.00	0.00	0.00

Davies Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
NSR.AX - National Storage Reit										
	01/07/2021	Opening Balance	13,914.00	0.00	0.00	0.00	27,549.72	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,226.24	0.00	29,775.96	0.00	0.00	0.00
	30/06/2022		13,914.00	0.00	2,226.24	0.00	29,775.96	0.00	0.00	0.00
PTM.AX - Platinum Asset Management Limited										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	9,820.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,340.00)	0.00	3,480.00	0.00	0.00	0.00
	30/06/2022		2,000.00	0.00	(6,340.00)	0.00	3,480.00	0.00	0.00	0.00
REG.AX - Regis Healthcare Limited										
	01/03/2022	Purchase	2.00	34.11	0.00	0.00	34.11	0.00	0.00	0.00
	02/03/2022	Purchase	2,498.00	5,195.84	0.00	0.00	5,229.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(604.95)	0.00	4,625.00	0.00	0.00	0.00
	30/06/2022		2,500.00	5,229.95	(604.95)	0.00	4,625.00	0.00	0.00	0.00
STN.AX - Saturn Metals Limited										
	21/04/2022	Purchase	11,000.00	4,759.95	0.00	0.00	4,759.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,679.95)	0.00	3,080.00	0.00	0.00	0.00
	30/06/2022		11,000.00	4,759.95	(1,679.95)	0.00	3,080.00	0.00	0.00	0.00
SUV.AX - Suvo Strategic Minerals Limited										
	01/07/2021	Opening Balance	80,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,800.00)	0.00	3,200.00	0.00	0.00	0.00
	30/06/2022		80,000.00	0.00	(8,800.00)	0.00	3,200.00	0.00	0.00	0.00
SYD.AX1 - Sydney Airport										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	11,580.00	0.00	0.00	0.00
	09/03/2022	Merger	(2,000.00)	(14,244.02)	0.00	0.00	(2,664.02)	17,500.00	14,244.02	3,255.98
	09/03/2022	Writeback	0.00	0.00	2,664.02	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(14,244.02)	2,664.02	0.00	0.00	17,500.00	14,244.02	3,255.98
TECH.AX1 - Etf's Morningstar Global Technology Etf										
	13/08/2021	Purchase	60.00	5,877.55	0.00	0.00	5,877.55	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,450.15)	0.00	4,427.40	0.00	0.00	0.00
	30/06/2022		60.00	5,877.55	(1,450.15)	0.00	4,427.40	0.00	0.00	0.00

Davies Superannuation Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
TLS.AX - Telstra Corporation Limited.										
	01/07/2021	Opening Balance	5,047.00	0.00	0.00	0.00	18,976.72	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	454.23	0.00	19,430.95	0.00	0.00	0.00
	30/06/2022		5,047.00	0.00	454.23	0.00	19,430.95	0.00	0.00	0.00
WAM.AX - WAM Capital Limited										
	01/07/2021	Opening Balance	5,000.00	0.00	0.00	0.00	10,950.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,350.00)	0.00	8,600.00	0.00	0.00	0.00
	30/06/2022		5,000.00	0.00	(2,350.00)	0.00	8,600.00	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	25/05/2022	Code/Class Change	700.00	25,298.28	0.00	0.00	25,298.28	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,010.28)	0.00	22,288.00	0.00	0.00	0.00
	30/06/2022		700.00	25,298.28	(3,010.28)	0.00	22,288.00	0.00	0.00	0.00
WES.AX - Wesfarmers Limited										
	01/07/2021	Opening Balance	971.00	0.00	0.00	0.00	57,386.10	0.00	0.00	0.00
	02/12/2021	Return Of Capital	0.00	(1,942.00)	0.00	0.00	55,444.10			
	30/06/2022	Revaluation	0.00	0.00	(14,749.49)	0.00	40,694.61	0.00	0.00	0.00
	30/06/2022		971.00	(1,942.00)	(14,749.49)	0.00	40,694.61	0.00	0.00	0.00
WGB.AX - Wam Global Limited										
	01/07/2021	Opening Balance	4,500.00	0.00	0.00	0.00	11,790.00	0.00	0.00	0.00
	21/09/2021	Disposal	(4,500.00)	(4,950.00)	0.00	0.00	6,840.00	11,977.75	4,950.00	7,027.75
	21/09/2021	Writeback	0.00	0.00	(6,840.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(4,950.00)	(6,840.00)	0.00	0.00	11,977.75	4,950.00	7,027.75
WGBO.AX - Wam Global Limited - Option Expiring 12-Sep-2022										
	01/07/2021	Opening Balance	4,500.00	0.00	0.00	0.00	373.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(369.00)	0.00	4.50	0.00	0.00	0.00
	30/06/2022		4,500.00	0.00	(369.00)	0.00	4.50	0.00	0.00	0.00
WPL.AX - Woodside Petroleum Ltd										
	01/07/2021	Opening Balance	700.00	0.00	0.00	0.00	15,547.00	0.00	0.00	0.00
	25/05/2022	Code/Class Change	(700.00)	0.00	0.00	0.00	15,547.00	0.00	0.00	0.00
	25/05/2022	Code/Class Change	0.00	(25,298.28)	0.00	0.00	(9,751.28)	25,298.28	25,298.28	0.00
	30/06/2022	Revaluation	0.00	0.00	9,751.28	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(25,298.28)	9,751.28	0.00	0.00	25,298.28	25,298.28	0.00

Davies Superannuation Fund
Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Total Market Movement					(23,246.26)				629.09	(22,617.17)

Davies Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Davies Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Davies Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
ADH.AX - Adairs Limited												
20/01/2021	17/09/2021	1,500.00	5,804.95	5,850.05	45.10	5,804.95	5,804.95	0.00	0.00	0.00	45.10	0.00
		1,500.00	5,804.95	5,850.05	45.10	5,804.95	5,804.95	0.00	0.00	0.00	45.10	0.00
IOU.AX - Ioupay Limited												
18/03/2021	23/02/2022	20,000.00	9,529.95	3,680.03	(5,849.92)	9,529.95	9,529.95	0.00	0.00	0.00	0.00	(5,849.92)
05/03/2021	23/02/2022	10,000.00	5,779.95	1,840.02	(3,939.93)	5,779.95	5,779.95	0.00	0.00	0.00	0.00	(3,939.93)
		30,000.00	15,309.90	5,520.05	(9,789.85)	15,309.90	15,309.90	0.00	0.00	0.00	0.00	(9,789.85)
MQR.AX - Marquee Resources Limited												
14/04/2021	13/09/2021	20,973.00	1,522.62	1,543.03	20.41	1,522.62	1,522.62	0.00	0.00	0.00	20.41	0.00
		20,973.00	1,522.62	1,543.03	20.41	1,522.62	1,522.62	0.00	0.00	0.00	20.41	0.00
14/04/2021	14/09/2021	29,027.00	2,107.33	2,177.03	69.70	2,107.33	2,107.33	0.00	0.00	0.00	69.70	0.00
		29,027.00	2,107.33	2,177.03	69.70	2,107.33	2,107.33	0.00	0.00	0.00	69.70	0.00
WGB.AX - Wam Global Limited												
30/04/2018	17/09/2021	4,500.00	4,950.00	11,977.75	7,027.75	4,950.00	4,950.00	0.00	0.00	7,027.75	0.00	0.00
		4,500.00	4,950.00	11,977.75	7,027.75	4,950.00	4,950.00	0.00	0.00	7,027.75	0.00	0.00
		86,000.00	29,694.80	27,067.91	(2,626.89)	29,694.80	29,694.80	0.00	0.00	7,027.75	135.21	(9,789.85)
Units in Listed Unit Trusts (Australian)												
SYD.AX1 - Sydney Airport												
05/03/2019	09/03/2022	2,000.00	14,244.02	17,500.00	3,255.98	14,550.25	14,550.25	0.00	0.00	2,949.75	0.00	0.00
		2,000.00	14,244.02	17,500.00	3,255.98	14,550.25	14,550.25	0.00	0.00	2,949.75	0.00	0.00

Davies Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
TECH.AX1 - Etf Morningstar Global Technology Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.06	31.91	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.06	31.91	0.00
		2,000.00	14,244.02	17,500.00	3,255.98	14,550.25	14,550.25	0.00	0.00	3,304.81	31.91	0.00
		88,000.00	43,938.82	44,567.91	629.09	44,245.05	44,245.05	0.00	0.00	10,332.56	167.12	(9,789.85)

TRANSACTION SUMMARY STATEMENT



Account Number: 2875156 **Statement begins:** 01/07/2021
Account Name: MR WILLIAM EDWARD DAVIES + MRS ROBIN ELIZABETH DAVIES <DAVIES SUPER FUND A/C> **Statement ends:** 30/06/2022

Total Buys (Inc. Brokerage + Admin fees + GST):	\$55,390.04
Total Sells (Inc. Brokerage + Admin fees + GST):	\$27,067.91
Total Brokerage (Inc. GST):	\$386.54
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$35.12
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$0.00

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
21/04/2022	R55495580	Receipt	Direct Transfer 186200 122000128 Drawer Davies Superannuation Fund		4,759.95	0.00
19/04/2022	C132305838	Contract	B 11000 STN @ 0.430000	4,759.95		4,759.95
06/04/2022	R55303326	Receipt	Direct Transfer 186200 122000128 Drawer Davies Superannuation Fund		16,109.79	0.00
04/04/2022	C131839879	Contract	B 2000 AGL @ 8.030000	16,109.79		16,109.79
02/03/2022	R54840566	Receipt	Direct Transfer 186200 122000128 Drawer Davies Superannuation Fund		5,195.84	0.00
01/03/2022	R54820599	Receipt	Direct Transfer 186200 122000128 Drawer Davies Superannuation Fund		34.11	5,195.84
28/02/2022	C130480193	Contract	B 2498 REG @ 2.080000	5,195.84		5,229.95
25/02/2022	C130452269	Contract	B 2 REG @ 2.080000	34.11		34.11

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19.

TRANSACTION SUMMARY STATEMENT



Account Number: 2875156
Account Name: MR WILLIAM EDWARD DAVIES + MRS
 ROBIN ELIZABETH DAVIES <DAVIES
 SUPER FUND A/C>

Statement begins: 01/07/2021
Statement ends: 30/06/2022

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
25/02/2022	P28244479	Payment	Direct Transfer - Payee MR WILLIAM EDWARD DAVIES + MRS ROBIN ELIZABETH DAVIES <DAVIES SUPER FUND A/C>	5,520.05		0.00
23/02/2022	C130286931	Contract	S 30000 IOU @ 0.185000		5,520.05	-5,520.05
18/02/2022	R54667452	Receipt	Direct Transfer 186200 122000128 Drawer Davies Superannuation Fund		5,097.95	0.00
16/02/2022	C130011907	Contract	B 1400 AZJ @ 3.620000	5,097.95		5,097.95
22/10/2021	R52761527	Receipt	Direct Transfer 186200 122000128 Drawer Davies Superannuation Fund		3,504.95	0.00
20/10/2021	C125189816	Contract	B 5000 FZO @ 0.695000	3,504.95		3,504.95
20/10/2021	R52717649	Receipt	Direct Transfer 186200 122000128 Drawer Davies Superannuation Fund		8,129.95	0.00
18/10/2021	C125077023	Contract	B 900 IPH @ 9.000000	8,129.95		8,129.95
21/09/2021	P27048806	Payment	Direct Transfer - Payee MR WILLIAM EDWARD DAVIES + MRS ROBIN ELIZABETH DAVIES <DAVIES SUPER FUND A/C>	11,147.85		0.00
17/09/2021	C123562052	Contract	S 4500 WGB @ 2.670000		11,977.75	-11,147.85
17/09/2021	C123544655	Contract	S 1500 ADH @ 3.920000		5,850.05	829.90
16/09/2021	C123516800	Contract	B 1000 ALX @ 6.650000	6,679.95		6,679.95

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TRANSACTION SUMMARY STATEMENT



Account Number: 2875156
Account Name: MR WILLIAM EDWARD DAVIES + MRS ROBIN ELIZABETH DAVIES <DAVIES SUPER FUND A/C>

Statement begins: 01/07/2021
Statement ends: 30/06/2022

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
16/09/2021	P27013957	Payment	Direct Transfer - Payee MR WILLIAM EDWARD DAVIES + MRS ROBIN ELIZABETH DAVIES <DAVIES SUPER FUND A/C>	2,177.03		0.00
15/09/2021	P27002774	Payment	Direct Transfer - Payee MR WILLIAM EDWARD DAVIES + MRS ROBIN ELIZABETH DAVIES <DAVIES SUPER FUND A/C>	1,543.03		-2,177.03
14/09/2021	C123339988	Contract	S 29027 MQR @ 0.075000		2,177.03	-3,720.06
13/09/2021	C123335836	Contract	S 20973 MQR @ 0.075000		1,543.03	-1,543.03
13/08/2021	R51368428	Receipt	Direct Transfer 186200 122000128 Drawer Davies Superannuation Fund		5,877.55	0.00
11/08/2021	C121710109	Contract	B 60 TECH @ 97.460000	5,877.55		5,877.55

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2 December 2021



Private and Confidential

189540 050 WES



MR WILLIAM EDWARD DAVIES &
MRS ROBIN ELIZABETH DAVIES
<DAVIES SUPER FUND A/C>
17A MARLOW ST
WEMBLEY WA 6014

Dear Shareholder,

2021 RETURN OF CAPITAL

At the Wesfarmers Limited Annual General Meeting held on Thursday 21 October 2021, shareholders approved the return of capital payment of A\$2.00 per share for all ordinary shares held on the Record Date, 4.00pm (Perth time), Friday 19 November 2021.

The enclosed statement provides confirmation of your return of capital payment and we wish to draw your attention to the following important notes:

- the return of capital payment of A\$2.00 per share is not eligible to participate in the Dividend Investment Plan;
- valid banking instructions as at the Record Date for Australian, New Zealand and United Kingdom registered resident shareholders were required to facilitate remittance of your return of capital payment. In the event banking instructions held on our records (as detailed on the enclosed statement, where applicable) are no longer valid, or if no banking instructions have been provided, the return of capital payment will be withheld pending receipt of your updated direct credit payment instructions;
- for a general outline of tax information for shareholders in relation to this payment, refer to page 29 of the 2021 Notice of Annual General Meeting lodged with the ASX on 9 September 2021 and available on the Wesfarmers website at www.wesfarmers.com.au; and
- Wesfarmers has applied to the Australian Taxation Office (ATO) for a Class Ruling to confirm the income tax consequences of the capital return distribution for Wesfarmers shareholders. Subject to receiving the Class Ruling, Wesfarmers expects that the taxation consequences for relevant Wesfarmers shareholders are as described in section (j) of the Explanatory Notes for Item 5 on page 29 of the 2021 Notice of Annual General Meeting. However, no assurance can be given as to the content of the Class Ruling. The final version of the Class Ruling will be published and notice will be included in the Government Notices Gazette. Wesfarmers will include the final version of the Class Ruling on its website once it becomes available.

Wesfarmers employee share plan participants will receive additional information relating to their employee share plan holdings.

Shareholders are encouraged to seek their own professional advice in relation to the taxation implications of the capital return.

If you have any queries on any of the matters referred to above, please contact Computershare Investor Services Pty Limited on 1300 558 062 (within Australia) or (+61 3) 9415 4631.

Yours sincerely,

A handwritten signature in black ink that reads "V. Robinson".

Vicki Robinson
Executive General Manager
Company Secretariat

Private and Confidential

189540 050 WES
 MR WILLIAM EDWARD DAVIES &
 MRS ROBIN ELIZABETH DAVIES
 <DAVIES SUPER FUND A/C>
 17A MARLOW ST
 WEMBLEY WA 6014

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1215106
ASX Code	WES

2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	971	A\$1,942.00
Total			A\$1,942.00
Total Payment			A\$1,942.00

Important Notes

1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
2. You should retain this statement to assist you in preparing your tax return.
3. Shareholders should obtain their own professional advice on the tax implications of this payment.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 186-200 Account number: XXXXXXXX28

Amount Deposited

A\$1,942.00



Sydney Airport Limited (ACN 165 056 360) (SAL) and The Trust Company (Sydney Airport) Limited (ACN 115 967 087) (AFSL 301162) (TTCSAL) as responsible entity for Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1) (together "SYD")

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

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

Enquiries:

(within Australia) 1800 102 368
(international) +61 3 9415 4195

043265 050 SYD



MR WILLIAM EDWARD DAVIES &
MRS ROBIN ELIZABETH DAVIES
<DAVIES SUPER FUND A/C>
17A MARLOW ST
WEMBLEY WA 6014

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SYD
Record Date	7:00pm on 16 February 2022
Payment Date	9 March 2022
Direct Credit Reference No.	880001

Scheme Consideration Payment

Dear Securityholder,

We refer to the scheme of arrangement and trust scheme (together, the "**Schemes**") to effect the acquisition of all Sydney Airport Securities on issue by Sydney Aviation Alliance Pty Limited. The Schemes became effective on 9 February 2022 and have now been implemented.

This payment comprises the consideration paid to you for the transfer of each Sydney Airport Security held by you at the Record Date (each a "**Scheme Security**"), pursuant to the Schemes. As a result of the Schemes, your holding balance has been reduced to zero and you will receive a holding statement at the end of the month.

Class Description	Consideration per Scheme Security	Number of Scheme Securities	Total Scheme Consideration
Stapled Securities	\$8.75	2,000	\$17,500.00
Net Payment			\$17,500.00

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 186-200 Account number: XXXXXX28

Amount Deposited
AUD\$17,500.00

If payment cannot be made to the above instruction, an Australian dollar cheque will be forwarded to your registered address. Where a cheque is returned to Sydney Airport or has not been presented for payment within six months after the date on which it was sent, Sydney Airport may cancel the cheque.

25000 - Interest Received

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL122000128	Macquarie Cash Management Account 122000128	(\$7.31)	(\$13.07)	(44.07)%
TOTAL		CY Balance	LY Balance	
		(\$7.31)	(\$13.07)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Davies Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL122000128 Macquarie Cash Management Account 122000128					
30/07/2021	1.80	1.80			
31/08/2021	1.44	1.44			
30/09/2021	1.81	1.81			
29/10/2021	2.01	2.01			
30/11/2021	0.25	0.25			
	7.31	7.31			
	7.31	7.31			
TOTAL	7.31	7.31			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	7.31	11C

25100 - Interest Received ATO General Interest Charge

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
25100	Interest Received ATO General Interest Charge		(\$1.97)	100%
TOTAL		CY Balance	LY Balance	
			(\$1.97)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Davies Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

26500 - Other Investment Income

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL122000128	Macquarie Cash Management Account 122000128		(\$16.60)	100%
TOTAL		CY Balance	LY Balance	
			(\$16.60)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation

Davies Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

30100 - Accountancy Fees

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,275.00	\$2,180.00	(41.51)%
TOTAL		CY Balance	LY Balance	
		\$1,275.00	\$2,180.00	

Supporting Documents

- General Ledger [Report](#)
- Receipt_2021.pdf [30100](#)

Standard Checklist

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

Davies Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/03/2022	TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI		1,275.00		1,275.00 DR
			1,275.00		1,275.00 DR

Total Debits: 1,275.00

Total Credits: 0.00



TAX INVOICE

Davies Super

Invoice Date

22 Mar 2022

Invoice Number

INV-0559

ABN

60 061 126 663

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

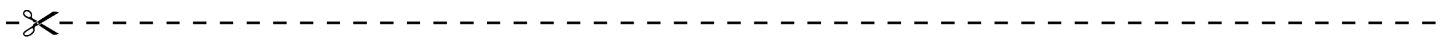
Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
PENSIO NADMIN	Pension Administration	1.00	150.00	10%	150.00
ADD INV	Additional Investments	23.00	25.00	10%	575.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					115.91
TOTAL AUD					1,275.00
Less Amount Paid					1,275.00
AMOUNT DUE AUD					0.00

Due Date: 5 Apr 2022

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

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

Account Name: Superhelp Australia Pty Ltd
Bank: Commonwealth Bank
BSB: 06 2099
Account Number: 1041 7929



PAYMENT ADVICE

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

Customer Davies Super
Invoice Number INV-0559

Amount Due **0.00**
Due Date 5 Apr 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$518.00	(50)%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$518.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Davies Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
31/03/2022	ATO ATO001000016513985		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Davies Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
01/10/2021	TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00

41600 - Pensions Paid

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DAVVIL00002P	(Pensions Paid) Davies, William Edward - Pension (Account Based Pension)	\$16,250.00	\$11,000.00	47.73%
TOTAL		CY Balance	LY Balance	
		\$16,250.00	\$11,000.00	

Supporting Documents

- Pension Summary Report [Report](#)
- Pension_Calc.pdf

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

Davies Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Davies, William

Member Age : 85* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
DAVWIL0002P	Account Based Pension	11/10/2005	88.32%	4.50%	\$16,190.00*	N/A	\$16,250.00	\$0.00	\$16,250.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$16,190.00	\$0.00	\$16,250.00	\$0.00	\$16,250.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$16,190.00	\$0.00	\$16,250.00	\$0.00	\$16,250.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2021 or pension start date for new pensions.



SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: www.superhelp.com.au

Date: 04 October 2022

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for
Davies Superannuation Fund**

Please find attached your pension requirement(s) for the 2022-2023 financial year.

Please ensure that the pension for the 2022-2023 income year fits within these Minimum and Maximum levels. Please note that any pensions that would have been commenced during the 2022-2023 income year are not included in the calculations.

Sincerely Yours,

Superhelp Australia Pty Ltd

Davies Superannuation Fund
Yearly Projected Pension Calculation Report

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Davies, William	DAVWIL00002P	Account Based Pension	11/10/2005	86	336,980.86	15,160.00	N/A	88.32	13,389.31	1,770.69
					336,980.86	15,160.00			13,389.31	1,770.69
					336,980.86	15,160.00			13,389.31	1,770.69

* COVID-19 50% reduction has been applied to the minimum pension amount

48500 - Income Tax Expense

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$4,312.53)	(\$3,412.26)	26.38%
TOTAL		CY Balance	LY Balance	
		(\$4,312.53)	(\$3,412.26)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$22,699.56)	\$70,100.99	(132.38)%
TOTAL		CY Balance	LY Balance	
		(\$22,699.56)	\$70,100.99	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
DAVWIL00002P	Davies, William Edward - Pension (Account Based Pension)	(\$359,680.42)		\$6,449.56	\$16,250.00		(\$336,980.86)	(6.31)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$359,680.42)		\$6,449.56	\$16,250.00		(\$336,980.86)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Davies Superannuation Fund

Members Statement

William Edward Davies
 17A Marlow street
 Wembley, Western Australia, 6014, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	86	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	336,980.86
Date Joined Fund:	11/10/2005	Total Death Benefit:	336,980.86
Service Period Start Date:			
Date Left Fund:			
Member Code:	DAVWIL00002P		
Account Start Date:	11/10/2005		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	336,980.86
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	336,980.86
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (88.32%)	297,612.18
Taxable	39,368.68

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	359,680.42	289,579.43
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(6,449.56)	81,100.99
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	16,250.00	11,000.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	336,980.86	359,680.42

Davies Superannuation Fund

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

William Edward Davies
Trustee

Robin Elizabeth Davies
Trustee

Davies Superannuation Fund
Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
William Edward Davies (Age: 86)											
DAVWIL00002P - Account Based Pension - Tax Free: 88.32%											
359,680.42			(6,449.56)		16,250.00						336,980.86
359,680.42			(6,449.56)		16,250.00						336,980.86
359,680.42			(6,449.56)		16,250.00						336,980.86

60400 - Bank Accounts

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL122000128	Macquarie Cash Management Account 122000128	\$636.79	\$16,063.89	(96.04)%
TOTAL		CY Balance	LY Balance	
		\$636.79	\$16,063.89	

Supporting Documents

- Bank Statement Report [Report](#)
- Bank_stats_Macquarie.pdf [MBL122000128](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Davies Superannuation Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL122000128
Account Name: Macquarie Cash Management Account 122000128
BSB and Account Number: 186200 122000128

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 16,063.89		\$ 71,785.09		\$ 56,357.99		\$ 636.79	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			16,063.89		
02/07/2021	NAB INTERIM DIV DV221/01162218 [System Matched Income Data]		1,189.20	17,253.09		
30/07/2021	MACQUARIE CMA INTEREST PAID		1.80	17,254.89		
13/08/2021	COMMSEC SECURITI COMMSEC	5,877.55		11,377.34		
31/08/2021	MACQUARIE CMA INTEREST PAID		1.44	11,378.78		
03/09/2021	HPI DST JUN 001262880063 [Amount Receivable]		564.73	11,943.51		
03/09/2021	NATIONAL STORAGE SEP21/00804622		584.39	12,527.90		
15/09/2021	COMMONWEALTH SEC COMMSEC		1,543.03	14,070.93		
16/09/2021	PTM DIVIDEND SEP21/00818334 [System Matched Income Data]		240.00	14,310.93		
16/09/2021	COMMONWEALTH SEC COMMSEC		2,177.03	16,487.96		
17/09/2021	IPH FNL DIV 001265240875 [System Matched Income Data]		310.00	16,797.96		
21/09/2021	COMMONWEALTH SEC COMMSEC		11,147.85	27,945.81		
22/09/2021	IOOF DIVIDEND S00101735770 [System Matched Income Data]		172.50	28,118.31		
23/09/2021	ADH FNL DIV 001267511691 [System Matched Income Data]		150.00	28,268.31		
23/09/2021	TLS FNL DIV 001265011336 [System Matched Income Data]		403.76	28,672.07		
24/09/2021	WOODSIDE INT21/00651158 [System Matched Income Data]		287.24	28,959.31		
28/09/2021	COLES GROUP LTD FIN21/01169046 [System Matched Income Data]		271.88	29,231.19		

Davies Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/09/2021	CBA FNL DIV 001263529138 [System Matched Income Data]		500.00	29,731.19		
30/09/2021	MACQUARIE CMA INTEREST PAID		1.81	29,733.00		
01/10/2021	TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI	550.00		29,183.00		
07/10/2021	WESFARMERS LTD FIN21/01097946 [System Matched Income Data]		873.90	30,056.90		
20/10/2021	COMMSEC SECURITI COMMSEC	8,129.95		21,926.95		
21/10/2021	HPI REFUND 001268639437 [BPAY TO HPI SPP 2021] [Share Purchase Plan at \$3.4]	5,000.00		16,926.95		
21/10/2021	HPI REFUND 001268639437 [BPAY TO HPI SPP 2021] [Share Purchase Plan at \$3.4]		2.00	16,928.95		
22/10/2021	COMMSEC SECURITI COMMSEC	3,504.95		13,424.00		
26/10/2021	TRANSACT FUNDS TFR TO WEDAVIES	5,000.00		8,424.00		
29/10/2021	MACQUARIE CMA INTEREST PAID		2.01	8,426.01		
29/10/2021	WAM Capital S00101735770 [System Matched Income Data]		387.50	8,813.51		
01/11/2021	TRANSACT FUNDS TFR TO WEDAVIES	5,000.00		3,813.51		
26/11/2021	ALX REPLACEMENT SEP21/99999831		155.00	3,968.51		
30/11/2021	MACQUARIE CMA INTEREST PAID		0.25	3,968.76		
02/12/2021	WESFARMERS LTD RCA21/01215106 [Return of Capital: \$2 per unit]		1,942.00	5,910.76		
15/12/2021	NAB FINAL DIV DV222/00646388 [System Matched Income Data]		1,327.94	7,238.70		
18/02/2022	COMMSEC SECURITI COMMSEC	5,097.95		2,140.75		
25/02/2022	COMMONWEALTH SEC COMMSEC		5,520.05	7,660.80		
01/03/2022	NATIONAL STORAGE MAR22/00804489 [System Matched Income Data]		640.04	8,300.84		
01/03/2022	COMMSEC SECURITI COMMSEC	34.11		8,266.73		
02/03/2022	COMMSEC SECURITI COMMSEC	5,195.84		3,070.89		

Davies Superannuation Fund
Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/03/2022	HPI DST DEC 001271524732		743.78	3,814.67		
09/03/2022	SYD SCHEME PYMT AUD01/00880001 [SYD.AX merger / takeover as at 09/03/2022]		17,500.00	21,314.67		
18/03/2022	IPH DIV 001272648026 [System Matched Income Data]		420.50	21,735.17		
18/03/2022	PTM DIVIDEND MAR22/00819331 [System Matched Income Data]		200.00	21,935.17		
23/03/2022	WOODSIDE FIN21/00650342 [System Matched Income Data]		1,023.11	22,958.28		
23/03/2022	TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI	1,275.00		21,683.28		
25/03/2022	TRANSACT FUNDS TFR TO WEDAVIES	5,000.00		16,683.28		
25/03/2022	TRANSACT FUNDS TFR TO WEDAVIES	1,250.00		15,433.28		
30/03/2022	CBA ITM DIV 001272251573 [System Matched Income Data]		437.50	15,870.78		
30/03/2022	AZJ LIMITED MAR22/00853357		144.00	16,014.78		
30/03/2022	WESFARMERS LTD INT22/01099994 [System Matched Income Data]		776.80	16,791.58		
31/03/2022	ATLAS ARTERIA MAR22/00818771 [System Matched Income Data]		205.00	16,996.58		
31/03/2022	ATO ATO001000016513985		3,153.26	20,149.84		
31/03/2022	COLES GROUP LTD INT22/01158316 [System Matched Income Data]		320.43	20,470.27		
01/04/2022	TLS ITM DIV 001274844154 [System Matched Income Data]		403.76	20,874.03		
01/04/2022	IFL DIVIDEND S00101735770 [System Matched Income Data]		177.00	21,051.03		
06/04/2022	COMMSEC SECURITI COMMSEC	16,109.79		4,941.24		
21/04/2022	COMMSEC SECURITI COMMSEC	4,759.95		181.29		
29/04/2022	REG PAYMENT 001276851615		68.00	249.29		
17/06/2022	WAM Capital S00101735770 [System Matched Income Data]		387.50	636.79		
30/06/2022	CLOSING BALANCE			636.79		
		<u>71,785.09</u>	<u>56,357.99</u>			

BSB
186200

Account No.
000122000128

Account Name
WILLIAM EDWARD DAVIES & ROBIN ELIZABETH
DAVIES ATF DAVIES SUPERANNUATION FUND

William Davies
17A MARLOW ST
WEMBLEY WA 6014



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$16,063.89 CR	\$71,785.09	\$56,357.99	\$636.79 CR

Account Name

WILLIAM EDWARD DAVIES & ROBIN ELIZABETH DAVIES ATF DAVIES SUPERANNUATION FUND



Cash Management Account Transaction Listing Report

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			16,063.89 CR
Jul 2	NAB INTERIM DIV DV221/01162218		1,189.20	17,253.09 CR
Jul 30	MACQUARIE CMA INTEREST PAID		1.80	17,254.89 CR
Aug 2021				
Aug 13	COMMSEC SECURITI COMMSEC	5,877.55		11,377.34 CR
Aug 31	MACQUARIE CMA INTEREST PAID		1.44	11,378.78 CR
Sep 2021				
Sep 3	HPI DST JUN 001262880063		564.73	11,943.51 CR
Sep 3	NATIONAL STORAGE SEP21/00804622		584.39	12,527.90 CR
Sep 15	COMMONWEALTH SEC COMMSEC		1,543.03	14,070.93 CR
Sep 16	PTM DIVIDEND SEP21/00818334		240.00	14,310.93 CR
Sep 16	COMMONWEALTH SEC COMMSEC		2,177.03	16,487.96 CR
Sep 17	IPH FNL DIV 001265240875		310.00	16,797.96 CR
Sep 21	COMMONWEALTH SEC COMMSEC		11,147.85	27,945.81 CR
Sep 22	IOOF DIVIDEND S00101735770		172.50	28,118.31 CR
Sep 23	ADH FNL DIV 001267511691		150.00	28,268.31 CR
Sep 23	TLS FNL DIV 001265011336		403.76	28,672.07 CR
Sep 24	WOODSIDE INT21/00651158		287.24	28,959.31 CR
Sep 28	COLES GROUP LTD FIN21/01169046		271.88	29,231.19 CR
Sep 29	CBA FNL DIV 001263529138		500.00	29,731.19 CR
Sep 29	BPAY TO HPI SPP 2021	5,000.00		24,731.19 CR
Sep 30	MACQUARIE CMA INTEREST PAID		1.81	24,733.00 CR
Oct 2021				
Oct 1	TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI	550.00		24,183.00 CR
Oct 7	WESFARMERS LTD FIN21/01097946		873.90	25,056.90 CR
Oct 20	COMMSEC SECURITI COMMSEC	8,129.95		16,926.95 CR
Oct 21	HPI REFUND 001268639437		2.00	16,928.95 CR
Oct 22	COMMSEC SECURITI COMMSEC	3,504.95		13,424.00 CR
Oct 26	TRANSACT FUNDS TFR TO WEDAVIES	5,000.00		8,424.00 CR
Oct 29	MACQUARIE CMA INTEREST PAID		2.01	8,426.01 CR
Oct 29	WAM Capital S00101735770		387.50	8,813.51 CR
Nov 2021				
Nov 1	TRANSACT FUNDS TFR TO WEDAVIES	5,000.00		3,813.51 CR
Nov 26	ALX REPLACEMENT SEP21/99999831		155.00	3,968.51 CR
Nov 30	MACQUARIE CMA INTEREST PAID		0.25	3,968.76 CR
Dec 2021				
Dec 2	WESFARMERS LTD RCA21/01215106		1,942.00	5,910.76 CR
Dec 15	NAB FINAL DIV DV222/00646388		1,327.94	7,238.70 CR

Account Name

WILLIAM EDWARD DAVIES & ROBIN ELIZABETH DAVIES ATF DAVIES SUPERANNUATION FUND

**Cash Management Account Transaction Listing Report**

Date	Description	Debits	Credits	Balance
Feb 2022				
Feb 18	COMMSEC SECURITI COMMSEC	5,097.95		2,140.75 CR
Feb 25	COMMONWEALTH SEC COMMSEC		5,520.05	7,660.80 CR
Mar 2022				
Mar 1	NATIONAL STORAGE MAR22/00804489		640.04	8,300.84 CR
Mar 1	COMMSEC SECURITI COMMSEC	34.11		8,266.73 CR
Mar 2	COMMSEC SECURITI COMMSEC	5,195.84		3,070.89 CR
Mar 4	HPI DST DEC 001271524732		743.78	3,814.67 CR
Mar 9	SYD SCHEME PYMT AUD01/00880001		17,500.00	21,314.67 CR
Mar 18	IPH DIV 001272648026		420.50	21,735.17 CR
Mar 18	PTM DIVIDEND MAR22/00819331		200.00	21,935.17 CR
Mar 23	WOODSIDE FIN21/00650342		1,023.11	22,958.28 CR
Mar 23	TRANSACT FUNDS TFR TO SUPERHELP AUSTRALI	1,275.00		21,683.28 CR
Mar 25	TRANSACT FUNDS TFR TO WEDAVIES	5,000.00		16,683.28 CR
Mar 25	TRANSACT FUNDS TFR TO WEDAVIES	1,250.00		15,433.28 CR
Mar 30	CBA ITM DIV 001272251573		437.50	15,870.78 CR
Mar 30	AZJ LIMITED MAR22/00853357		144.00	16,014.78 CR
Mar 30	WESFARMERS LTD INT22/01099994		776.80	16,791.58 CR
Mar 31	ATLAS ARTERIA MAR22/00818771		205.00	16,996.58 CR
Mar 31	ATO ATO001000016513985		3,153.26	20,149.84 CR
Mar 31	COLES GROUP LTD INT22/01158316		320.43	20,470.27 CR
Apr 2022				
Apr 1	TLS ITM DIV 001274844154		403.76	20,874.03 CR
Apr 1	IFL DIVIDEND S00101735770		177.00	21,051.03 CR
Apr 6	COMMSEC SECURITI COMMSEC	16,109.79		4,941.24 CR
Apr 21	COMMSEC SECURITI COMMSEC	4,759.95		181.29 CR
Apr 29	REG PAYMENT 001276851615		68.00	249.29 CR
Jun 2022				
Jun 17	WAM Capital S00101735770		387.50	636.79 CR
Closing balance				636.79 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.

61800 - Distributions Receivable

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HPI.AX	Hotel Property Investments	\$751.08	\$564.73	33%
NSR.AX	National Storage Reit	\$751.36	\$584.39	28.57%
TECH.AX1	Etf Morningstar Global Technology Etf	\$212.99		100%
TOTAL		CY Balance	LY Balance	
		\$1,715.43	\$1,149.12	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

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

Davies Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Hotel Property Investments (HPI.AX)</u>					
01/07/2021	Opening Balance				564.73 DR
03/09/2021	HPI DST JUN 001262880063 [Amount Receivable]			564.73	0.00 DR
30/06/2022	HPI June 2022 distribution		751.08		751.08 DR
			751.08	564.73	751.08 DR
<u>National Storage Reit (NSR.AX)</u>					
01/07/2021	Opening Balance				584.39 DR
03/09/2021	NATIONAL STORAGE SEP21/00804622			584.39	0.00 DR
30/06/2022	NSR June 2022 distribution		751.36		751.36 DR
			751.36	584.39	751.36 DR
<u>Etf's Morningstar Global Technology Etf (TECH.AX1)</u>					
30/06/2022	TECH June 2022 distribution		212.99		212.99 DR
			212.99		212.99 DR

Total Debits: 1,715.43

Total Credits: 1,149.12

72300 - Derivatives (Options, Hybrids, Future Contracts)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
WGBO.AX	Wam Global Limited - Option Expiring 12- Sep-2022	4500.000000	\$4.50	4500.000000	\$373.50	(98.8)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		4500.000000	\$4.50	4500.000000	\$373.50	

Supporting Documents

- Investment Movement Report [Report](#)
- CommSec_Portfolio Valuation.pdf [WGBO.AX](#)

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Davies Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie Cash Management Account 122000128		16,063.89		56,357.99		(71,785.09)			636.79	636.79
		16,063.89		56,357.99		(71,785.09)			636.79	636.79
Derivatives (Options, Hybrids, Future Contracts)										
WGBO.AX - Wam Global Limited - Option Expiring 12-Sep-2022	4,500.00	0.00						4,500.00	0.00	4.50
		0.00							0.00	4.50
Shares in Listed Companies (Australian)										
ADH.AX - Adairs Limited	1,500.00	5,804.95			(1,500.00)	(5,804.95)	45.10		0.00	
AGL.AX - AGL Energy Limited.			2,000.00	16,109.79				2,000.00	16,109.79	16,500.00
AZJ.AX - Aurizon Holdings Limited			1,400.00	5,097.95				1,400.00	5,097.95	5,320.00
COL.AX - Coles Group Limited.	971.00	11,256.72						971.00	11,256.72	17,293.51
CBA.AXW - Commonwealth Bank Of Australia.	250.00	18,592.50						250.00	18,592.50	22,595.00
FZO.AX - Family Zone Cyber Safety Limited			5,000.00	3,504.95				5,000.00	3,504.95	1,500.00
HAS.AX - Hastings Technology Metals Ltd	75,000.00	15,959.90			(71,250.00)			3,750.00	15,959.90	14,850.00

Davies Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
IFL.AX - Insignia Financial Ltd	1,500.00	12,744.38						1,500.00	12,744.38	4,035.00
IOU.AX - Ioupay Limited	30,000.00	15,309.90			(30,000.00)	(15,309.90)	(9,789.85)		0.00	
IPH.AX - IPH Limited	2,000.00	8,989.95	900.00	8,129.95				2,900.00	17,119.90	23,664.00
MQR.AX - Marquee Resources Limited	50,000.00	3,629.95			(50,000.00)	(3,629.95)	90.11		0.00	
NAB.AX - National Australia Bank Limited	1,982.00	50,402.26						1,982.00	50,402.26	54,286.98
PTM.AX - Platinum Asset Management Limited	2,000.00	9,369.95						2,000.00	9,369.95	3,480.00
REG.AX - Regis Healthcare Limited			2,500.00	5,229.95				2,500.00	5,229.95	4,625.00
STN.AX - Saturn Metals Limited			11,000.00	4,759.95				11,000.00	4,759.95	3,080.00
SUV.AX - Suvo Strategic Minerals Limited	80,000.00	9,284.94						80,000.00	9,284.94	3,200.00
TLS.AX - Telstra Corporation Limited.	5,047.00	28,327.30						5,047.00	28,327.30	19,430.95
WAM.AX - WAM Capital Limited	5,000.00	11,485.50						5,000.00	11,485.50	8,600.00
WGB.AX - Wam Global Limited	4,500.00	4,950.00			(4,500.00)	(4,950.00)	7,027.75		0.00	

Davies Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
WES.AX - Wesfarmers Limited	971.00	27,680.38				(1,942.00)	0.00	971.00	25,738.38	40,694.61
WDS.AX - Woodside Energy Group Ltd			700.00	25,298.28				700.00	25,298.28	22,288.00
WPL.AX - Woodside Petroleum Ltd	700.00	25,298.28			(700.00)	(25,298.28)			0.00	
		259,086.86		68,130.82		(56,935.08)	(2,626.89)		270,282.60	265,443.05
Units in Listed Unit Trusts (Australian)										
ALX.AX - Atlas Arteria			1,000.00	6,679.95				1,000.00	6,679.95	8,060.00
TECH.AX1 - Efs Morningstar Global Technology Etf			60.00	5,877.55				60.00	5,877.55	4,427.40
HPI.AX - Hotel Property Investments	5,822.00	16,467.04	1,470.00	4,998.00				7,292.00	21,465.04	22,605.20
NSR.AX - National Storage Reit	13,914.00	21,582.87						13,914.00	21,582.87	29,775.96
SYD.AX1 - Sydney Airport	2,000.00	14,244.02			(2,000.00)	(14,244.02)	3,255.98		0.00	
		52,293.93		17,555.50		(14,244.02)	3,255.98		55,605.41	64,868.56
		327,444.68		142,044.31		(142,964.19)	629.09		326,524.80	330,952.90

Portfolio Valuation

30 JUNE 2022



CommSec

SHARES - 2875156 - HIN 77188835

MR WILLIAM EDWARD DAVIES + MRS ROBIN ELIZABETH DAVIES <DAVIES SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	2,000	\$8.2500	\$16,500.00	5.00%
ALX - ATLAS ARTERIA FOSFORUS (FPO STAP US PROHIBITED EXCLUDING QUP)	1,000	\$8.0600	\$8,060.00	2.44%
AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)	1,400	\$3.8000	\$5,320.00	1.61%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	250	\$90.3800	\$22,595.00	6.84%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	971	\$17.8100	\$17,293.51	5.24%
FZO - FAMILY ZONE CYBER FPO (ORDINARY FULLY PAID)	5,000	\$0.3000	\$1,500.00	0.45%
HAS - HASTINGS TECH MET FPO (ORDINARY FULLY PAID)	3,750	\$3.9600	\$14,850.00	4.50%
HPI - HOTEL PROPERTY STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	7,292	\$3.1000	\$22,605.20	6.84%
IFL - INSIGNIA FINANCIAL FPO (ORDINARY FULLY PAID)	1,500	\$2.6900	\$4,035.00	1.22%
IPH - IPH LIMITED FPO (ORDINARY FULLY PAID)	2,900	\$8.1600	\$23,664.00	7.16%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,982	\$27.3900	\$54,286.98	16.43%
NSR - NATIONAL STORAGE STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	13,914	\$2.1400	\$29,775.96	9.01%
PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)	2,000	\$1.7400	\$3,480.00	1.05%
REG - REGIS HEALTHCARE LTD FPO (ORDINARY FULLY PAID)	2,500	\$1.8500	\$4,625.00	1.40%
STN - SATURN METALS FPO (ORDINARY FULLY PAID)	11,000	\$0.2800	\$3,080.00	0.93%
SUV - SUVO STRATEGIC FPO (ORDINARY FULLY PAID)	80,000	\$0.0400	\$3,200.00	0.97%
TECH - ETFSGLOBALTECH ETF UNITS (ETFS MORNINGSTAR GLOBAL TECHNOLOGY ETF)	60	\$73.7900	\$4,427.40	1.34%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	5,047	\$3.8500	\$19,430.95	5.88%
WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)	5,000	\$1.7200	\$8,600.00	2.60%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	700	\$31.8400	\$22,288.00	6.75%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	971	\$41.9100	\$40,694.61	12.32%
WGBO - WAM GLOBAL LIMITED OPT SEP22 (OPTION EXPIRING 12-SEP-2022)	4,500	\$0.0010	\$4.50	0.00%
		Sub Total	\$330,316.11	100.00%

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ADH.AX	Adairs Limited	0.000000		1500.000000	\$6,375.00	100%
AGL.AX	AGL Energy Limited.	2000.000000	\$16,500.00			100%
AZJ.AX	Aurizon Holdings Limited	1400.000000	\$5,320.00			100%
CBA.AXW	Commonwealth Bank Of Australia.	250.000000	\$22,595.00	250.000000	\$24,967.50	(9.5)%
COL.AX	Coles Group Limited.	971.000000	\$17,293.51	971.000000	\$16,594.39	4.21%
FZO.AX	Family Zone Cyber Safety Limited	5000.000000	\$1,500.00			100%
HAS.AX	Hastings Technology Metals Ltd	3750.000000	\$14,850.00	7500.000000	\$12,750.00	16.47%
IFL.AX	Insignia Financial Ltd	1500.000000	\$4,035.00	1500.000000	\$6,405.00	(37)%
IOU.AX	Ioupay Limited	0.000000		30000.000000	\$7,050.00	100%
IPH.AX	IPH Limited	2900.000000	\$23,664.00	2000.000000	\$15,600.00	51.69%
MQR.AX	Marquee Resources Limited	0.000000		50000.000000	\$2,800.00	100%
NAB.AX	National Australia Bank Limited	1982.000000	\$54,286.98	1982.000000	\$51,968.04	4.46%
PTM.AX	Platinum Asset Management Limited	2000.000000	\$3,480.00	2000.000000	\$9,820.00	(64.56)%
REG.AX	Regis Healthcare Limited	2500.000000	\$4,625.00			100%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
STN.AX	Saturn Metals Limited	11000.000000	\$3,080.00			100%
SUV.AX	Suvo Strategic Minerals Limited	80000.000000	\$3,200.00	80000.000000	\$12,000.00	(73.33)%
TLS.AX	Telstra Corporation Limited.	5047.000000	\$19,430.95	5047.000000	\$18,976.72	2.39%
WAM.AX	WAM Capital Limited	5000.000000	\$8,600.00	5000.000000	\$10,950.00	(21.46)%
WDS.AX	Woodside Energy Group Ltd	700.000000	\$22,288.00			100%
WES.AX	Wesfarmers Limited	971.000000	\$40,694.61	971.000000	\$57,386.10	(29.09)%
WGB.AX	Wam Global Limited	0.000000		4500.000000	\$11,790.00	100%
WPL.AX	Woodside Petroleum Ltd	0.000000		700.000000	\$15,547.00	100%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		126971.000000	\$265,443.05	261421.000000	\$280,979.75	

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Davies Superannuation Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
MBL122000128	Macquarie Cash Management Account 122000128					636.79	
72300	Derivatives (Options, Hybrids, Future Contracts)						
WGBO.AX	Wam Global Limited - Option Expiring 12-Sep-2022				Setup	4,500.0000	4,500.0000
77600	Shares in Listed Companies (Australian)						
AGL.AX	AGL Energy Limited.				Setup	2,000.0000	2,000.0000
AZJ.AX	Aurizon Holdings Limited				Setup	1,400.0000	1,400.0000
COL.AX	Coles Group Limited.				Setup	971.0000	971.0000
CBA.AX	Commonwealth Bank Of Australia.				Setup	250.0000	250.0000
FZO.AX	Family Zone Cyber Safety Limited				Setup	5,000.0000	5,000.0000
HAS.AX	Hastings Technology Metals Ltd				Verify	3,750.0000	3,750.0000
IFL.AX	Insignia Financial Ltd				Setup	1,500.0000	1,500.0000
IPH.AX	IPH Limited				Setup	2,900.0000	2,900.0000
NAB.AX	National Australia Bank Limited				Setup	1,982.0000	1,982.0000
PTM.AX	Platinum Asset Management Limited				Setup	2,000.0000	2,000.0000
REG.AX	Regis Healthcare Limited				Setup	2,500.0000	2,500.0000
STN.AX	Saturn Metals Limited				Setup	11,000.0000	11,000.0000
SUV.AX	Suvo Strategic Minerals Limited				Verify	80,000.0000	80,000.0000
TLS.AX	Telstra Corporation Limited.				Setup	5,047.0000	5,047.0000
WAM.AX	WAM Capital Limited				Setup	5,000.0000	5,000.0000

Davies Superannuation Fund Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
WES.AX	Wesfarmers Limited				Setup	971.0000	971.0000
WDS.AX	Woodside Energy Group Ltd				Setup	700.0000	700.0000
78200	Units in Listed Unit Trusts (Australian)						
ALX.AX	Atlas Arteria				Setup	1,000.0000	1,000.0000
TECH.AX	Etf Morningstar Global Technology Etf				Setup	60.0000	60.0000
HPI.AX	Hotel Property Investments				Setup	7,292.0000	7,292.0000
NSR.AX	National Storage Reit				Setup	13,914.0000	13,914.0000

Davies Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie Cash Management Account 122000128		16,063.89		56,357.99		(71,785.09)			636.79	636.79
		16,063.89		56,357.99		(71,785.09)			636.79	636.79
Derivatives (Options, Hybrids, Future Contracts)										
WGBO.AX - Wam Global Limited - Option Expiring 12-Sep-2022	4,500.00	0.00						4,500.00	0.00	4.50
		0.00							0.00	4.50
Shares in Listed Companies (Australian)										
ADH.AX - Adairs Limited	1,500.00	5,804.95			(1,500.00)	(5,804.95)	45.10		0.00	
AGL.AX - AGL Energy Limited.			2,000.00	16,109.79				2,000.00	16,109.79	16,500.00
AZJ.AX - Aurizon Holdings Limited			1,400.00	5,097.95				1,400.00	5,097.95	5,320.00
COL.AX - Coles Group Limited.	971.00	11,256.72						971.00	11,256.72	17,293.51
CBA.AXW - Commonwealth Bank Of Australia.	250.00	18,592.50						250.00	18,592.50	22,595.00
FZO.AX - Family Zone Cyber Safety Limited			5,000.00	3,504.95				5,000.00	3,504.95	1,500.00
HAS.AX - Hastings Technology Metals Ltd	75,000.00	15,959.90			(71,250.00)			3,750.00	15,959.90	14,850.00

Davies Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
IFL.AX - Insignia Financial Ltd	1,500.00	12,744.38						1,500.00	12,744.38	4,035.00
IOU.AX - Ioupay Limited	30,000.00	15,309.90			(30,000.00)	(15,309.90)	(9,789.85)		0.00	
IPH.AX - IPH Limited	2,000.00	8,989.95	900.00	8,129.95				2,900.00	17,119.90	23,664.00
MQR.AX - Marquee Resources Limited	50,000.00	3,629.95			(50,000.00)	(3,629.95)	90.11		0.00	
NAB.AX - National Australia Bank Limited	1,982.00	50,402.26						1,982.00	50,402.26	54,286.98
PTM.AX - Platinum Asset Management Limited	2,000.00	9,369.95						2,000.00	9,369.95	3,480.00
REG.AX - Regis Healthcare Limited			2,500.00	5,229.95				2,500.00	5,229.95	4,625.00
STN.AX - Saturn Metals Limited			11,000.00	4,759.95				11,000.00	4,759.95	3,080.00
SUV.AX - Suvo Strategic Minerals Limited	80,000.00	9,284.94						80,000.00	9,284.94	3,200.00
TLS.AX - Telstra Corporation Limited.	5,047.00	28,327.30						5,047.00	28,327.30	19,430.95
WAM.AX - WAM Capital Limited	5,000.00	11,485.50						5,000.00	11,485.50	8,600.00
WGB.AX - Wam Global Limited	4,500.00	4,950.00			(4,500.00)	(4,950.00)	7,027.75		0.00	

Davies Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
WES.AX - Wesfarmers Limited	971.00	27,680.38				(1,942.00)	0.00	971.00	25,738.38	40,694.61
WDS.AX - Woodside Energy Group Ltd			700.00	25,298.28				700.00	25,298.28	22,288.00
WPL.AX - Woodside Petroleum Ltd	700.00	25,298.28			(700.00)	(25,298.28)			0.00	
		259,086.86		68,130.82		(56,935.08)	(2,626.89)		270,282.60	265,443.05
Units in Listed Unit Trusts (Australian)										
ALX.AX - Atlas Arteria			1,000.00	6,679.95				1,000.00	6,679.95	8,060.00
TECH.AX1 - Efs Morningstar Global Technology Etf			60.00	5,877.55				60.00	5,877.55	4,427.40
HPI.AX - Hotel Property Investments	5,822.00	16,467.04	1,470.00	4,998.00				7,292.00	21,465.04	22,605.20
NSR.AX - National Storage Reit	13,914.00	21,582.87						13,914.00	21,582.87	29,775.96
SYD.AX1 - Sydney Airport	2,000.00	14,244.02			(2,000.00)	(14,244.02)	3,255.98		0.00	
		52,293.93		17,555.50		(14,244.02)	3,255.98		55,605.41	64,868.56
		327,444.68		142,044.31		(142,964.19)	629.09		326,524.80	330,952.90

78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ALX.AX	Atlas Arteria	1000.000000	\$8,060.00			100%
HPI.AX	Hotel Property Investments	7292.000000	\$22,605.20	5822.000000	\$18,572.18	21.72%
NSR.AX	National Storage Reit	13914.000000	\$29,775.96	13914.000000	\$27,549.72	8.08%
SYD.AX1	Sydney Airport	0.000000		2000.000000	\$11,580.00	100%
TECH.AX1	Etf's Morningstar Global Technology Etf	60.000000	\$4,427.40			100%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		22266.000000	\$64,868.56	21736.000000	\$57,701.90	

Supporting Documents

- Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Davies Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie Cash Management Account 122000128		16,063.89		56,357.99		(71,785.09)			636.79	636.79
		16,063.89		56,357.99		(71,785.09)			636.79	636.79
Derivatives (Options, Hybrids, Future Contracts)										
WGBO.AX - Wam Global Limited - Option Expiring 12-Sep-2022	4,500.00	0.00						4,500.00	0.00	4.50
		0.00							0.00	4.50
Shares in Listed Companies (Australian)										
ADH.AX - Adairs Limited	1,500.00	5,804.95			(1,500.00)	(5,804.95)	45.10		0.00	
AGL.AX - AGL Energy Limited.			2,000.00	16,109.79				2,000.00	16,109.79	16,500.00
AZJ.AX - Aurizon Holdings Limited			1,400.00	5,097.95				1,400.00	5,097.95	5,320.00
COL.AX - Coles Group Limited.	971.00	11,256.72						971.00	11,256.72	17,293.51
CBA.AXW - Commonwealth Bank Of Australia.	250.00	18,592.50						250.00	18,592.50	22,595.00
FZO.AX - Family Zone Cyber Safety Limited			5,000.00	3,504.95				5,000.00	3,504.95	1,500.00
HAS.AX - Hastings Technology Metals Ltd	75,000.00	15,959.90			(71,250.00)			3,750.00	15,959.90	14,850.00

Davies Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
IFL.AX - Insignia Financial Ltd	1,500.00	12,744.38						1,500.00	12,744.38	4,035.00
IOU.AX - Ioupay Limited	30,000.00	15,309.90			(30,000.00)	(15,309.90)	(9,789.85)		0.00	
IPH.AX - IPH Limited	2,000.00	8,989.95	900.00	8,129.95				2,900.00	17,119.90	23,664.00
MQR.AX - Marquee Resources Limited	50,000.00	3,629.95			(50,000.00)	(3,629.95)	90.11		0.00	
NAB.AX - National Australia Bank Limited	1,982.00	50,402.26						1,982.00	50,402.26	54,286.98
PTM.AX - Platinum Asset Management Limited	2,000.00	9,369.95						2,000.00	9,369.95	3,480.00
REG.AX - Regis Healthcare Limited			2,500.00	5,229.95				2,500.00	5,229.95	4,625.00
STN.AX - Saturn Metals Limited			11,000.00	4,759.95				11,000.00	4,759.95	3,080.00
SUV.AX - Suvo Strategic Minerals Limited	80,000.00	9,284.94						80,000.00	9,284.94	3,200.00
TLS.AX - Telstra Corporation Limited.	5,047.00	28,327.30						5,047.00	28,327.30	19,430.95
WAM.AX - WAM Capital Limited	5,000.00	11,485.50						5,000.00	11,485.50	8,600.00
WGB.AX - Wam Global Limited	4,500.00	4,950.00			(4,500.00)	(4,950.00)	7,027.75		0.00	

Davies Superannuation Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
WES.AX - Wesfarmers Limited	971.00	27,680.38				(1,942.00)	0.00	971.00	25,738.38	40,694.61
WDS.AX - Woodside Energy Group Ltd			700.00	25,298.28				700.00	25,298.28	22,288.00
WPL.AX - Woodside Petroleum Ltd	700.00	25,298.28			(700.00)	(25,298.28)			0.00	
		259,086.86		68,130.82		(56,935.08)	(2,626.89)		270,282.60	265,443.05
Units in Listed Unit Trusts (Australian)										
ALX.AX - Atlas Arteria			1,000.00	6,679.95				1,000.00	6,679.95	8,060.00
TECH.AX1 - Efs Morningstar Global Technology Etf			60.00	5,877.55				60.00	5,877.55	4,427.40
HPI.AX - Hotel Property Investments	5,822.00	16,467.04	1,470.00	4,998.00				7,292.00	21,465.04	22,605.20
NSR.AX - National Storage Reit	13,914.00	21,582.87						13,914.00	21,582.87	29,775.96
SYD.AX1 - Sydney Airport	2,000.00	14,244.02			(2,000.00)	(14,244.02)	3,255.98		0.00	
		52,293.93		17,555.50		(14,244.02)	3,255.98		55,605.41	64,868.56
		327,444.68		142,044.31		(142,964.19)	629.09		326,524.80	330,952.90

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$4,312.53	\$3,412.26	26.38%
TOTAL		CY Balance	LY Balance	
		\$4,312.53	\$3,412.26	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- ATO_Income Tax.pdf [85000](#)

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Davies Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label C						
	30/07/2021	25000/MBL122000128	Macquarie Cash Management Account	1.80		
	31/08/2021	25000/MBL122000128	Macquarie Cash Management Account	1.44		
	30/09/2021	25000/MBL122000128	Macquarie Cash Management Account	1.81		
	29/10/2021	25000/MBL122000128	Macquarie Cash Management Account	2.01		
	30/11/2021	25000/MBL122000128	Macquarie Cash Management Account	0.25		
			Total	7.31	100.000 %	7.31
Label D1						
	30/06/2022	23800/ALX.AX	Atlas Arteria	360.00		
	30/06/2022	23800/SYD.AX1	Sydney Airport	5.47		
	30/06/2022	23800/TECH.AX1	Etf's Morningstar Global Technology Etf	6.85		
	30/06/2022	23800/NSR.AX	National Storage Reit	24.26		
			Total	396.58	100.000 %	396.58
Label J						
	17/09/2021	23900/IPH.AX	IPH Limited	186.00		
	18/03/2022	23900/IPH.AX	IPH Limited	252.30		
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	7.35		
	29/04/2022	23900/REG.AX	Regis Healthcare Limited	44.00		
			Total	489.65	100.000 %	489.65
Label K						
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,189.20		
	16/09/2021	23900/PTM.AX	Platinum Asset Management Limited	240.00		

Davies Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	17/09/2021	23900/IPH.AX	IPH Limited	124.00		
	22/09/2021	23900/IFL.AX	Insignia Financial Ltd	172.50		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	403.76		
	23/09/2021	23900/ADH.AX	Adairs Limited	150.00		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	287.24		
	28/09/2021	23900/COL.AX	Coles Group Limited.	271.88		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	500.00		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	873.90		
	29/10/2021	23900/WAM.AX	WAM Capital Limited	387.50		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,327.94		
	18/03/2022	23900/PTM.AX	Platinum Asset Management Limited	200.00		
	18/03/2022	23900/IPH.AX	IPH Limited	168.20		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	1,023.11		
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	437.50		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	776.80		
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	139.65		
	31/03/2022	23900/COL.AX	Coles Group Limited.	320.43		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	403.76		
	01/04/2022	23900/IFL.AX	Insignia Financial Ltd	177.00		
	29/04/2022	23900/REG.AX	Regis Healthcare Limited	44.00		
	17/06/2022	23900/WAM.AX	WAM Capital Limited	387.50		
			Total	10,005.87	100.000 %	10,005.87
Label L						

Davies Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	509.66		
	16/09/2021	23900/PTM.AX	Platinum Asset Management Limited	102.86		
	17/09/2021	23900/IPH.AX	IPH Limited	53.14		
	22/09/2021	23900/IFL.AX	Insignia Financial Ltd	73.93		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	173.04		
	23/09/2021	23900/ADH.AX	Adairs Limited	64.29		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	123.10		
	28/09/2021	23900/COL.AX	Coles Group Limited.	116.52		
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	214.29		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	374.53		
	29/10/2021	23900/WAM.AX	WAM Capital Limited	166.07		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	569.12		
	18/03/2022	23900/PTM.AX	Platinum Asset Management Limited	85.71		
	18/03/2022	23900/IPH.AX	IPH Limited	72.09		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	438.48		
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	187.50		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	332.91		
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	59.85		
	31/03/2022	23900/COL.AX	Coles Group Limited.	137.33		
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	173.04		
	01/04/2022	23900/IFL.AX	Insignia Financial Ltd	75.86		
	29/04/2022	23900/REG.AX	Regis Healthcare Limited	18.86		

Davies Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	17/06/2022	23900/WAM.AX	WAM Capital Limited	166.07		
			Total	4,288.25	100.000 %	4,288.25
Label M						
	30/06/2022	23800/SYD.AX1	Sydney Airport	216.94		
	30/06/2022	23800/NSR.AX	National Storage Reit	422.01		
	30/06/2022	23800/TECH.AX1	Etf Morningstar Global Technology Etf	1.42		
			Total	640.37	100.000 %	640.37
					Total Segment ECPI *	15,828.03
					SMSF Annual Return Rounding	3.03
					Total ECPI	15,825.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Davies Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022							
Label H							
Deemed Segregated							
	01/10/2021	30700	Auditor's Remuneration	550.00			
			Total	550.00	100.000 %	0.00	550.00
Label J							
Deemed Segregated							
	23/03/2022	30100	Accountancy Fees	1,275.00			
			Total	1,275.00	100.000 %	0.00	1,275.00
Deemed Segregated							
	31/03/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
			Label Total			0.00	1,534.00
			Total Segment Expenses			0.00	2,084.00
			Total Expenses *			0.00	2,084.00

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

Davies Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(27,012.09)
Less	
Exempt current pension income	15,825.00
Realised Accounting Capital Gains	629.09
Accounting Trust Distributions	3,459.25
	<u>19,913.34</u>
Add	
Decrease in MV of investments	23,246.26
SMSF non deductible expenses	2,084.00
Pension Payments	16,250.00
Franking Credits	4,289.53
Foreign Credits	4.67
TFN Credits - Dividends	23.00
Taxable Trust Distributions	639.09
Distributed Foreign income	391.91
	<u>46,928.46</u>
SMSF Annual Return Rounding	(3.03)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	4,289.53
	<u>(4,289.53)</u>
TAX PAYABLE	<u>(4,289.53)</u>
Less	
TFN Credits	23.00
	<u>(4,312.53)</u>
CURRENT TAX OR REFUND	<u>(4,312.53)</u>
Supervisory Levy	259.00
	<u>(4,053.53)</u>
AMOUNT DUE OR REFUNDABLE	<u>(4,053.53)</u>

Davies Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	01/10/2021	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J2 - Expenses - Management and administration expenses non deductible				
	31/03/2022	30400	ATO Supervisory Levy	259.00
	23/03/2022	30100	Accountancy Fees	1,275.00
Sub-Total				1,534.00
Ignore Cents				0.00
Total				1,534.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				2,084.00
Sub-Total				2,084.00
Ignore Cents				0.00
Total				2,084.00
Z - TOTAL SMSF EXPENSES				
				2,084.00
Sub-Total				2,084.00
Ignore Cents				0.00
Total				2,084.00
C1 - Foreign income tax offset				
	30/06/2022	23800/NSR.AX	National Storage Reit	1.22
	30/06/2022	23800/TECH.AX1	Etf's Morningstar Global Technology Etf	3.45
			Adjustment	(4.67)
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
E1 - Complying fund's franking credits tax offset				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	509.66
	16/09/2021	23900/PTM.AX	Platinum Asset Management Limited	102.86
	17/09/2021	23900/IPH.AX	IPH Limited	53.14
	22/09/2021	23900/IFL.AX	Insignia Financial Ltd	73.93
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	173.04
	23/09/2021	23900/ADH.AX	Adairs Limited	64.29
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	123.10
	28/09/2021	23900/COL.AX	Coles Group Limited.	116.52
	29/09/2021	23900/CBA.AXW	Commonwealth Bank Of Australia.	214.29
	07/10/2021	23900/WES.AX	Wesfarmers Limited	374.53
	29/10/2021	23900/WAM.AX	WAM Capital Limited	166.07
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	569.12

Davies Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	18/03/2022	23900/PTM.AX	Platinum Asset Management Limited	85.71
	18/03/2022	23900/IPH.AX	IPH Limited	72.09
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	438.48
	30/03/2022	23900/CBA.AXW	Commonwealth Bank Of Australia.	187.50
	30/03/2022	23900/WES.AX	Wesfarmers Limited	332.91
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	59.85
	31/03/2022	23900/COL.AX	Coles Group Limited.	137.33
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	173.04
	01/04/2022	23900/IFL.AX	Insignia Financial Ltd	75.86
	29/04/2022	23900/REG.AX	Regis Healthcare Limited	18.86
	17/06/2022	23900/WAM.AX	WAM Capital Limited	166.07
	30/06/2022	23800/TECH.AX1	Etf's Morningstar Global Technology Etf	1.28
Sub-Total				4,289.53
Ignore Cents				0.00
Total				4,289.53
E - Refundable tax offsets				
				4,289.53
Sub-Total				4,289.53
Ignore Cents				0.00
Total				4,289.53
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	3.00
	29/04/2022	23900/REG.AX	Regis Healthcare Limited	20.00
Sub-Total				23.00
Ignore Cents				0.00
Total				23.00
H - Eligible credits				
				23.00
Sub-Total				23.00
Ignore Cents				0.00
Total				23.00
I - Remainder of refundable tax offsets				
				4,289.53
Sub-Total				4,289.53
Ignore Cents				0.00
Total				4,289.53
L - Supervisory levy				
				259.00

Davies Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(4,053.53)
Sub-Total				(4,053.53)
Ignore Cents				0.00
Total				(4,053.53)



Income tax 551

Date generated	08/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **08 September 2020** to **08 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Mar 2022	31 Mar 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,153.26		\$0.00
28 Mar 2022	28 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,153.26	\$3,153.26 CR
10 Dec 2020	15 Dec 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$5,172.02		\$0.00
10 Dec 2020	10 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$5,172.02	\$5,172.02 CR
21 Oct 2020	26 Oct 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$5,408.88		\$0.00
21 Oct 2020	21 Oct 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1.97	\$5,408.88 CR
21 Oct 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$5,406.91	\$5,406.91 CR

A - Financial Statements

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- Fund Summary Report Report
- Super Fund Lookup.pdf
- ABN Lookup.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Davies Superannuation Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 11/10/2005

Tax File Number: Provided

ABN: 75184175947

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: No

Postal Address:

17A Marlow St

Wembley, Western Australia 6014

Physical Address:

17A Marlow St

Wembley, Western Australia 6014

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Davies, William	86	1	1	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Seaside Audit Services
Fund Contact	Davies, William
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Davies, William
Trustee	Davies, Robin Elizabeth



Current details for ABN 75 184 175 947

ABN details

Entity name:	DAVIES SUPERANNUATION FUND
ABN status:	Active from 11 Oct 2005
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	WA 6014

Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **DAVIES SUPERANNUATION FUND** to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



DAVIES SUPERANNUATION FUND

ABN details

ABN:	75 184 175 947 View record on ABN Lookup
ABN Status:	Active from 11 Oct 2005
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	17a MARLOW ST WEMBLEY WA 6014
Status:	Complying

Previous name(s)

Previous fund name	From	To
The trustee for the Davies Superannuation Fund	11 Oct 2005	06 Feb 2009

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

C - Other Documents

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- Signed Investment Strategy_2022.pdf
- [completed] SMSF Annual Admin Order Forms 2022.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

Davies Superannuation Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 95 %	95 %
International Shares	0 - 0 %	0 %
Cash	0 - 5 %	5 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 6/7/2022



WILLIAM EDWARD DAVIES



ROBIN ELIZABETH DAVIES



SuperHelp Australia Pty Ltd

SMSF Annual Admin Order Form

Address: PO Box 1906
Macquarie Centre NSW 2113
Email: info@superhelp.com.au
Phone: 1 300 736 453

1 SMSF Name:	Davies Superannuation Fund
2 Current Postal Address:	17A Marlow Street Wembley Western Australia 6014
3 Current Street Address (If same as Postal Address, write 'As Above'):	As Above
4 Please tick yes if you would like us to update your new address with the tax office.	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
5 Contact Name:	William Davies
6 Contact Phone:	(Work) (Home) (Mobile) 0417 121 562
7 Contact Email Address:	billcab776@gmail.com



SuperHelp Australia Pty Ltd

Accounting and Reporting Engagement Letter

Address:	PO Box 1906 MACQUARIE CENTRE, NSW 2113
Email:	info@superhelp.com.au
Phone:	1300 736 453

Following our discussions, we are pleased to undertake the engagement as set out below (any changes shall be by agreement of both parties and evidenced in writing):

- Prepare financial and other statements for the SMSF as requested, and
- Prepare and lodge SMSF Income Tax Return
- Liaise with Independent Auditor to perform Audit for the SMSF

Terms of Engagement

This letter is to confirm our understanding of the terms of our engagement and the nature and limitation of the services that we provide.

Purpose, Scope and Output of the Engagement

The firm will provide taxation and accounting services listed above to the trustees. Such services will be conducted in accordance with the relevant professional and ethical standards issued by the Accounting Professional & Ethical Standards Board Limited (APESB).

These services will be provided to assist trustees and members to meet their reporting obligations to the Australian Taxation Office (ATO) and your other service needs.

The extent of our procedures and services will be limited exclusively for this purpose only unless otherwise agreed to. As a result:

- no audit or review will be performed and accordingly, no assurance will be expressed;
- our engagement cannot be relied upon to disclose irregularities including fraud, other illegal acts and errors that may exist. However, we will inform you of any such matters they may come to our attention; and
- the financial statements and income tax return for your entities will be prepared or distribution to the trustees and members for the purpose noted above. We disclaim any assumption of responsibility for any reliance on our report to any person or entity other than those parties indicated, and for any purpose other than for which it was prepared. Our report will contain a disclaimer to this effect.

Responsibilities

In conducting this engagement, information acquired by us in the course of the engagement is subject to strict confidentiality requirements. That information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent.

We wish to draw your attention to our firm's system of quality control which has been established and maintained in accordance with the relevant APESB standard. As a result, our files may be subject to review as part of the quality control review program of ICAA, CPA or NPA which monitors compliance with professional standards by its members. We advised you that by accepting our engagement you acknowledge that, if requested, our files relating to this engagement will be made available under this program.

We may collect Personal Information about you when we provide services to you. If we do, you agree to work with us to ensure that we both meet the obligations that we may have under the Privacy Act 1988(Cth) (as amended)(Privacy Act). The obligations may include notifying the relevant person to whom the personal information relates who we are and how we propose to use their personal information. Where you have collected personal information, you confirm that you have collected the personal information in accordance with the Privacy Act, that you are entitled to provide this personal information to us and that we may use and disclose the personal information for the purpose/s we provide our services to you. We will handle personal information in accordance with the Privacy Act.

You are responsible for the reliability, accuracy and completeness of the accounting records, particulars and information provided and disclosure of all material and relevant information. You are required to arrange for reasonable access by us to relevant individuals and documents, and shall be responsible for both the completeness and

accuracy of the information supplied to us. Any advice given to you is only an opinion based on our knowledge of your particular circumstances. You or your staff are responsible for maintaining and regularly balancing all books of accounts, and the maintenance of an adequate accounting and internal control system. You have obligations under self assessment to keep full and proper records in order to facilitate the preparation of accurate returns.

A taxpayer is responsible under self assessment to keep full and proper records in order to facilitate the preparation of a correct return. Whilst the Commissioner of Taxation will accept claims made by a taxpayer in an income tax return and issue a notice of assessment, usually without adjustment, the return may be subject to later review. Under the taxation law such a review may take place within a period of up to four (4) years after tax becomes due and payable under the assessment. Furthermore, where there is fraud or evasion there is no time limit on amending the assessment. Accordingly, you should check the return before it is signed to ensure that the information in the return is accurate.

Professional fees and payments

Fees for our services are as per the attached quotation / as per our schedule of fees published on our website / as agreed. All our fees must be paid prior to lodgement of tax return or other such documents.

Information relating to your affairs

Our firm may from time to time use the services of third party contractors to perform some of the services we are engage to perform for you. You hereby authorises us to disclose information relating to that client's affairs to all such third party contractors as we may choose to engage to perform such work.

From time to time our firm and our third party contractors may engage external IT service providers (including in relation to 'cloud computing' services) in the performance of services under this engagement. You hereby authorise us and our third party contractors to disclose information relating to those client's affairs to all such external IT service providers as we or our third party contractors may choose to engage.

Documents

Before we lodge any documentation on your behalf, we will contact or forward draft documentation for your approval. We shall endeavour to ensure that documentation is lodged with the relevant departments by the due dates, provided all information and documentation is received in our office at least 20 (twenty) working days earlier to allow us adequate time for preparation and lodgement of the documentation.

Responsibility for Accounting and internal control systems

We advise that the responsibility for the maintenance of an accounting and internal control systems rests with you (the client), including the protection of and prevention against fraud. You will be responsible for the maintenance and keeping of books of account.

You are responsible for the information contained in any statutory return and you must retain all necessary supporting documentation to substantiate your transaction. We shall not take responsibility for any failure on your behalf to maintain adequate records.

Ownership of documents

All original documents obtained from you arising from the engagement shall remain your property. However, we reserve the right to make a reasonable number of copies of the original documents for our records.

Final financial statements, tax returns and any other documents which we are engaged to prepare, together with any other original documents given to us, shall remain your property. Any other document prepared by us or on our behalf including general journals, working papers, the general ledger, draft financial statements and/or tax returns, will remain our property subject to any statutory obligations.

The firm has a policy of exploring a legal right of lien over any client documents in our possession in the event of a dispute. The firm has also established dispute resolution processes.

Limitation of Liability

Our liability is limited by a scheme approved under Professional Standards Legislation.

You (the client) agree that our liability will be limited to the fee rendered for the professional services we have provided to you which has given rise to the event in respect of which you have made a claim.

Privacy

We undertake to take every reasonable precaution to keep your records confidential and safe. We may disclose information provided by you to other accounting and audit professionals to complete your work, in which case we will endeavour to ensure that we obtain similar undertakings from them.

Auditor Engagement

By signing this engagement letter, the trustees authorise SuperHelp Australia Pty Ltd to engage one of the auditors from their audit panel to audit their SMSF. The trustees understand that auditors may change time to time for their fund depending on their availability.

Yours faithfully

For and on behalf of SuperHelp Australia Pty Ltd

Confirmed and accepted by

SMSF Fund name : Davies Superannuation Fund

Trustee 1 Name . . : William Edward Davies

Trustee 1 signature : *William Edward Davies* Date : 25 Aug 2022

Trustee 2 Name . . : Robin Elizabeth Davies

Trustee 2 signature : *Robin Elizabeth Davies* Date : 25 Aug 2022



Document Details

Title	SMSF Annual Admin Order Forms 2022.pdf
File Name	Annual_Admin_Order_Acctg_Engagement_Letter_2022.pdf
Document ID	40f71e55d29b45b69a791a92557596a9
Fingerprint	d7b35e2160e3c1c54d243a129423eb5e
Status	Completed

Document History

Document Created	Document Created by Superhelp Australia Pty Ltd (support@superhelp.com.au) Fingerprint: 4b90acd79a08805549b0b05ec8e03d03	25 Aug 2022 04:38PM Australia/Sydney
Document Sent	Document Sent to William Edward Davies (billcab776@gmail.com)	25 Aug 2022 04:38PM Australia/Sydney
Document Viewed	Document Viewed by William Edward Davies (billcab776@gmail.com) IP: 157.211.98.98	25 Aug 2022 04:39PM Australia/Sydney
Document Signed	Document Signed by William Edward Davies (billcab776@gmail.com) IP: 157.211.98.98	25 Aug 2022 04:43PM Australia/Sydney
Document Completed	This document has been completed. Fingerprint: d7b35e2160e3c1c54d243a129423eb5e	25 Aug 2022 04:43PM Australia/Sydney

D - Pension Documentation

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Davies Superannuation Fund

Pension Summary

As at 30 June 2022

Member Name : Davies, William

Member Age : 85* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
DAVWIL0002P	Account Based Pension	11/10/2005	88.32%	4.50%	\$16,190.00*	N/A	\$16,250.00	\$0.00	\$16,250.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$16,190.00	\$0.00	\$16,250.00	\$0.00	\$16,250.00	\$0.00
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Total :

					\$16,190.00	\$0.00	\$16,250.00	\$0.00	\$16,250.00	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

Davies Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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William Davies

E - Estate Planning

2022 Financial Year

Preparer Jelly Cadiang

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members