

**Supra Capital Mortgage Trust (Hall Road Cranbourne West No 3)**  
**Annual Transaction Statement for the period 01/07/2021 to 30/06/2022\***  
**Unitholder: Lavelle Group Pty Ltd ATF Lavelle Family Super Fund**

**Investment Amount: \$50,000.00**

| <b>Date</b> | <b>Transactions</b>                 | <b>Total</b> |
|-------------|-------------------------------------|--------------|
| 17-Feb-2022 | Tranche 1                           | \$36,000.00  |
| 21-Feb-2022 | Tranche 1 - Advanced Quarterly 1    | \$592.52     |
| 17-May-2022 | Tranche 2                           | \$10,500.00  |
| 21-May-2022 | Tranche 1, 2 - Advanced Quarterly 2 | \$791.14     |
| 16-Jun-2022 | Partial Repayment                   | \$2,631.58   |

\*Your interest amount for a particular financial year is potentially subject to change. Therefore, for the purpose of determining your taxable income, you should only rely on the Annual Transaction Statement.

**Supra Capital Mortgage Trust (Edmund Street Riverstone Construction)**  
**Annual Transaction Statement for the period 01/07/2021 to 30/06/2022\***  
**Unitholder: Lavelle Group Pty Ltd ATF Lavelle Family Super Fund**

**Investment Amount: \$100,000.00**

| <b>Date</b> | <b>Transactions</b>             | <b>Total</b> |
|-------------|---------------------------------|--------------|
| 14-Jul-2021 | Advanced Interest 13 + Line Fee | \$790.00     |
| 14-Aug-2021 | Advanced Interest 14 + Line Fee | \$790.00     |
| 14-Sep-2021 | Advanced Interest 15 + Line Fee | \$790.00     |
| 14-Oct-2021 | Advanced Interest 16 + Line Fee | \$790.00     |
| 14-Nov-2021 | Advanced Interest 17 + Line Fee | \$790.00     |
| 14-Dec-2021 | Advanced Interest 18 + Line Fee | \$790.00     |
| 14-Jan-2022 | Advanced Interest 19 + Line Fee | \$790.00     |
| 14-Feb-2022 | Advanced Interest 20 + Line Fee | \$790.00     |
| 14-Mar-2022 | Advanced Interest 21 + Line Fee | \$744.78     |
| 14-Mar-2022 | Partial Repayment               | \$5,429.71   |
| 14-Apr-2022 | Advanced Interest 22 + Line Fee | \$744.78     |
| 14-May-2022 | Advanced Interest 23 + Line Fee | \$744.78     |
| 14-Jun-2022 | Advanced Interest 24 + Line Fee | \$744.78     |
| 20-Jun-2022 | Facility Repayment              | \$94,570.29  |
| 20-Jun-2022 | Interest Adjustment             | \$-578.11    |

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Supra Capital Ltd

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**Supra Capital Mortgage Fund (Hansworth Street Mulgrave)**  
**Annual Transaction Statement for the period 01/07/2021 to 30/06/2022\***  
**Unitholder: Lavelle Group Pty Ltd ATF Lavelle Family Super Fund**

**Investment Amount: \$50,000.00**

| <b>Date</b> | <b>Transactions</b>               | <b>Total</b> |
|-------------|-----------------------------------|--------------|
| 21-Aug-2021 | Advanced Monthly Default Interest | \$668.84     |
| 30-Aug-2021 | Interest Adjustment               | \$-468.53    |
| 30-Aug-2021 | Principal Repayment               | \$50,000.00  |

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**Supra Capital Mortgage Trust (Woods Road Truganina No 3)**  
**Annual Transaction Statement for the period 01/07/2021 to 30/06/2022\***  
**Unitholder: Lavelle Group Pty Ltd ATF Lavelle Family Super Fund**

**Investment Amount: \$100,000.00**

| <b>Date</b> | <b>Transactions</b>  | <b>Total</b> |
|-------------|----------------------|--------------|
| 01-Nov-2021 | Deposit              | \$100,000.00 |
| 05-Nov-2021 | Advanced Quarterly 1 | \$1,701.37   |
| 05-Feb-2022 | Advanced Quarterly 2 | \$1,645.89   |
| 05-May-2022 | Advanced Quarterly 3 | \$1,701.37   |

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