Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Australian Listed Shares Australian Listed Unit Trust	11 12	807,275 1 29 57,172 1 79	842,046 53,514
		864,447	895,560
OTHER ASSETS			
Term Deposits Cash at Bank	10 13	1,066,162 130 287,505 129	1,354,548 46,417
Sundry Debtors - Fund Level	14	148 16	146
		1,353,815	1,401,111
TOTAL ASSETS		2,218,262	2,296,671
LIABILITIES			
Provisions for Tax - Fund	15	(25,497) 1 2 8 (1)	(12,175) (2)
Financial Position Rounding		(25,498)	(12,177)
TOTAL LIABILITIES	_	(25,498)	(12,177)
NET ASSETS AVAILABLE TO PAY BENEFITS	_	2,243,760	2,308,848
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS	_		
Allocated to Members' Accounts	16	2,243,760	2,308,848
		2,243,760	2,308,848

Fund: DMIL01

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	3	42,941	21,141
Australian Listed Unit Trust	4	2,547	2,482
		45,488	23,623
Other Revenue			
Term Deposits	2	4,749	17,059
Cash at Bank	5	-	2
Market Movement Non-Realised	6	(29,605)	155,528
Market Movement Realised	7	2,734	-
		(22,122)	172,589
Total Revenue		23,366	196,212
EXPENSES			
General Expense Fund Administration Expenses	8	5,754	5,659
Tulia Administration Expenses		5,754	5,659
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		17,612	190,553
		::/2	
Tax Expense	9	(17.200)	(12,757)
Fund Tax Expenses	7	(17,298)	
		(17,298)	(12,757)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		34,910	203,310

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

Page 1

GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
MILLMAN, GAVIN (78)									
Accumulation									
Accum (00001)	•	1	•		ì	1	•	t	1
Pension									
ABP (00067) - 22.99%	1,114,893.84	1	,	•	4	1	51,800.00	16,858.31	1,079,952.15
f	1,114,893.84				-		51,800.00	16,858.31	1,079,952.15
	1,114,893.84	•				1	51,800.00	16,858.31	1,079,952,15
MILLMAN, SUSAN (75)									
Accumulation				*					
Accum (00002)	•	5	1	1		ı	i.	•	1
Pension									
ABP (00066) - 26.66%	1,193,954.01	•	1	•	000	,	48,200.00	18,053.78	1,163,807.79
	1,193,954.01		,				48,200.00	18,053.78	1,163,807.79
	1,193,954.01	•					48,200.00	18,053.78	1,163,807,79
Reserve	•	•			,	31	1	,	1
TOTALS	2,308,847.85					1	100,000.00	34,912.09	2,243,759.94

CALCULATED FUND EARNING RATE: APPLIED FUND EARNING RATE: 1.5121 %

1.5121 %

Fund: DMIL01

Trial Balance

As at 30 June 2022

				2022		2021
Account Number	Account Description	Units	Debit \$	Credit \$	Debit \$	Credit
106	Pension Member Balance					
106 00047	MILLMAN, SUSAN MARGARET			-		828,976.43
106 00064	ACCOUNT RETIREMENT PENSI MILLMAN, GAVIN FRANCIS (00 ACCOUNT RETIREMENT PENSI	001)		-		467,925.35
106 00066	MILLMAN, SUSAN MARGARET ACCOUNT RETIREMENT PENSI	(00002)		1,193,954.01		
106 00067	MILLMAN, GAVIN FRANCIS (00 ACCOUNT RETIREMENT PENSI			1,114,893.84		
125	Accumulation Member Bala	ance				
125 00001 125 00002	MILLMAN, GAVIN FRANCIS MILLMAN, SUSAN MARGARET			-		643,828.27 344,809.22
201	Term Deposits					
201 0101 201 0104	Term Deposit- NAB 16739130 Commonwealth Bank Term De 5003-4278		1,066,162.14 -		1,062,436.90 292,111.08	
201 0106	Term Deposit - Members Aust Union Credit U	ralia Credit	0.16		0.16	
205	Australian Listed Shares					
205 0015	South32 Ordinary Fully Paid D Settlement					
		1,000.0000	3,940.00		2,930.00	
205 0036	Virgin Money UK plc	837.0000	1,849.77		3,080.16	
205 0067	AGL Energy Limited	1,443.0000	11,904.75		10,963.40	
205 0105	Alumina Limited Ordinary Sha	res 1,396.0000	2,045.14		2,296.42	
205 0370	Bendigo Building Society Ordi	nary Shares 5,559.0000	50,420.13		55,219.36	
205 0380	The Broken Billiton Ltd	1,000.0000	41,250.00		48,570.00	
205 0577	Challenger Financial Services	Group Ltd 1,211.0000	8,283.24		6,551.51	
205 0650	Coles Group Limited	536.0000	9,546.16		9,160.24	
205 0660	Commonwealth Bank of Austr	alia 1,986.0000	179,494.68		191,051.31	
205 0675	Computer Share Ltd Ordinary	Shares 1,000.0000	24,640.00		16,900.00	
205 0732	Crown Limited		-		11,910.00	
205 1293	IAGPA Insurance Australia Gro	oup Ordinary				
	Shares	5,262.0000	22,942.32		26,181.84	

Fund: DMIL01

Trial Balance

As at 30 June 2022

			2	022	2	2021
Account Number	Account Description	Units	Debit \$	Credit \$	Debit \$	Credit \$
205 1413	Leighton Holdings Limited Or Shares	dinary	-		14,736.10	
205 1566	Metcash Limited	4,621.0000	19,593.04		18,437.79	
205 1671	National Australia Bank Ordir	ary Shares 4,777.0000	130,842.03		119,641.86	
205 2293	Suncorp Group Ltd	6,272.0000	68,866.56		65,648.99	
205 2318	Tabcorp Holdings Ordinary S	hares 345.0000	367.42		1,740.48	
205 2346	Telstra Corporation Limited	2,211.0000	8,512.35		8,147.92	
205 2533	Wesfarmers Limited	632.0000	26,487.12		36,228.30	
205 2584	Woolworths Ordinary Shares	2,015.0000	71,734.00		74,963.58	
205 2589	WorleyParsons Ltd	2,112.0000	30,074.88		25,259.52	
205 2671	QUBE Logistics Fund	29,157.0000	79,598.61		92,427.69	
205 2899	Endeavour Group Limited	1,966.0000	14,882.62		-	
207	Australian Listed Unit Trus	st				
207 0007	Australian Pipeline Trust	3,268.0000	36,830.36		29,085.20	
207 0050	General Property Trust Units	338.0000	1,426.36		1,656.20	
207 0060	Lend Lease Corporation Ltd (Shares	Ordinary				
		1,051.0000	9,574.61		11,861.10	
207 0113	Shopping Centre Australasia	Group 291.0000	800.25		733.32	
207 0135	Aust Unity Office Property Fu	nd 3,900.0000	8,541.00		10,179.00	
290	Cash at Bank					
290 0001 290 0003	Cash at Bank - CBA Cash at Bank - CBA		286,802.82 702.39		45,714.99 702.39	
300	Sundry Debtors - Fund Lev	el				
300 0001	Sundry Debtors		148.20		146.25	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax			(25,496.82)		(12,174.79)

Fund: DMIL01

Trial Balance

As at 30 June 2022

		2022	2	20	021
Account Number	Account Units Description	Debit \$	Credit \$	Debit \$	Credit \$
601	Term Deposits				
601 0101	Asset Income for Term Deposit- NAB 167391306		3,725.24		12,175.75
601 0104	Asset Income for Term Deposit- CBA 3194 50142182		1,024.07		4,882.88
605	Australian Listed Shares				
605 0015	South32 Ordinary Fully Paid Deferred Settlement		194.13		31.78
605 0036	Cybg Plc Cdi 1:1 Foreign Exempt Lse		15.94		-
605 0067	Asset Income for AGL Energy Limited		680.50		1,157.51
605 0105	Asset Income for Alumina Limited Ordinary Shares		119.33		105.42
605 0370	Asset Income for Bendigo Building Society Ordinary Shares		2,828.88		1,432.76
605 0380	Asset Income for The Broken Hill Proprietary Company Limited Ordinary Shares		10,152.63		2,065.91
605 0577	Asset Income for Challenger International Limited Ordinary Shares		266.43		115.05
605 0650	Coles Group Limited - Dividends		326.96		324.28
605 0660	Asset Income for Commonwealth Bank of Australia		7,240.25		4,636.92
605 0675	Asset Income for Computer Share Ltd Ordinary Shares		470.00		574.00
605 1293	Asset Income for IAGPA Insurance Australia Group Ordinary Shares		971.50		350.28
605 1413	Asset Income for Leighton Holdings Limited Ordinary Shares		759.90		-
605 1566	Asset Income for Metcash Trading		924.21		670.05
605 1671	Asset Income for National Australia Bank Ordinary Shares		5,863.35		2,676.90
605 2293	Suncorp Group Ltd		4,248.06		2,067.40
605 2318	Asset Income for Tabcorp Holdings Ordinary Shares		45.62		24.75
605 2346	Asset Income for Telstra Corporation Limited		346.72		333.52
605 2533	Asset Income for Wesfarmers Limited		2,293.30		1,090.26
605 2584	Asset Income for Woolworths Ordinary Shares		1,858.96		1,028.20
605 2589	WorleyParsons Ltd		1,056.00		1,056.00
605 2671	KFM Diversified Infrastructure and Log Fund		1,895.21		1,399.54
605 2899	Endeavour Group Limited		383.37		_
607	Australian Listed Unit Trust				
607 0007 607 0050	Asset Income for Australian Pipeline Trust Asset Income for General Property Trust Units		1,699.36 78.41		1,666.68 76.05

Fund: DMIL01

Trial Balance

As at 30 June 2022

			2022		2021
Account Number	Account Un Description	its Debit	Credit \$	Debit \$	Credit \$
607 0060	Asset Income for Lend Lease Corporat Ltd Ordinary Shares	ion	176.73		153.60
607 0135	Aust Unity Office Property Fund		592.80		585.00
690	Cash at Bank				
690 0001	Cash at Bank - Bank Interest		-		1.80
705	Member Rollovers Received				467.000.00
705 00001 705 00002	MILLMAN, GAVIN FRANCIS MILLMAN, SUSAN MARGARET		-		467,998.28 829,105.63
780	Market Movement Non-Realised				
780 0007	Market Movement Non-Realised Poole Superannuation Trusts		(1,638.00)		2,028.00 246.74
780 0014	Market Movement Non-Realised Public Securities		(229.84)		
780 0015	Market Movement Non-Realised Listed Shares and Options	l	(35,481.62)		160,540.82
780 0018	Market Movement Non-Realised Unit Trusts		7,745.16		(7,287.64)
785	Market Movement Realised				
785 0015	Market Movement Realised Listed Shar and Options	res	2,734.10		-
801	Fund Administration Expenses				
801 0011	Professional Fees	5,165.60 9.00		5,223.90 60.00	
801 0017 801 0019	Bank Charges Subscriptions and Registrations (Admir			55.00	
801 0019	Insurance (Admin)	320.00		320.00	
860	Fund Tax Expenses				
860 0004 860 0008	Income Tax Expense Tax Accrued During Period	(17,298.02) -		(8,204.23) (4,553.05)	
906	Pension Member Payments				
906 00047	MILLMAN, SUSAN MARGARET (00002) ACCOUNT RETIREMENT PENSION	-		829,105.63	
906 00064	MILLMAN, GAVIN FRANCIS (00001) ACCOUNT RETIREMENT PENSION	-		467,998.28	
906 00066	MILLMAN, SUSAN MARGARET (00002) ACCOUNT RETIREMENT PENSION	48,200.00		(1,089,723.65)	
906 00067	MILLMAN, GAVIN FRANCIS (00001) ACCOUNT RETIREMENT PENSION	51,800.00		(1,016,171.84)	
925	Accumulation Member Payments				
925 00001 925 00002	MILLMAN, GAVIN FRANCIS MILLMAN, SUSAN MARGARET	-		1,111,926.90 1,173,968.59	
	Assumed Growth	-		0.01	
		2,306,718.69	2,306,718.69	3,766,678.60	3,766,678.60

Trial Balance

As at 30 June 2022

			2022		203	21
Account	Account	Units	Debit	Credit	Debit	Credit
Number	Description		\$	\$	\$	\$

WARNING: This report didn't balance. The discrepancy has been put into the Assumed Growth A/C For help click here

Fund: DMIL01

Tax Reconciliation

For the year ended 30 June 2022

INCOME			
Gross Interest Income		4,752.00	
Gross Dividend Income			
Imputation Credits	17,165.95		
Franked Amounts	40,053.89		
Unfranked Amounts	2,969.55	60,189.00	
Gross Rental Income		-	
Gross Foreign Income		27.00	
Gross Trust Distributions		616.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	<u></u>		
Member Contributions	-	-	
Gross Capital Gain	_		
Net Capital Gain	388.00	388.00	
Pension Capital Gain Revenue	500.00	355.00	
Non-arm's length income		-	
Net Other Income		211.00	
Gross Income			66,183.00
Less Exempt Current Pension Income		66,183.00	
ECPI Calculation Method = Deemed Segregation			
Total Income			•
LESS DEDUCTIONS			
Other Deduction		-	
Total Deductions			
Current Year Loss			
TAXABLE INCOME			
		-	
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		*	
Less Foreign Tax Offset	_		
Less Other Tax Credit	-	-	
ECSS OUTCL TOX CITCOIC			
Tax Assessed			
Less Imputed Tax Credit		17,298.02	
Less Amount Already paid (for the year)		-	17,298.02
TAX DUE OR REFUNDABLE			(17,298.02)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE		<u>y</u>	(17,039.02)
*****		=	

No Tax to be paid. Loss to be carried forward to next year: \$ Note: Refund of tax file credits will be \$ Note: Refund of imputation credits will be \$ 17,298.02

0.00 2022 tax (17,298.02) 2021 tax (8,204.23) (25,502.25) out by 5.43 as previous.

Fund: DMIL01

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Notes to the Financial Statements

For the year ended 30 June 2022

Summary of Significant Accounting Policies Note 1:

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

Fund: DMIL01

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Notes to the Financial Statements

For the year ended 30 June 2022

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Contributions and Transfers

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

Remeasurement changes in market values

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

d. Expenses

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

e. Benefits Paid

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

f. Liability for Accrued Benefits

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

g. Income Tax

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

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

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

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

Fund: DMIL01

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Notes to the Financial Statements

For the year ended 30 June 2022

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

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

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

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

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

h. Goods and Services Tax (GST)

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

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

i. Critical Accounting Estimates and Judgments

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

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

j. Events Subsequent to Balance Date

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

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

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 2: Term Deposits		
Asset Income for Term Deposit- CBA 3194 50142182	1,024	4,883
Asset Income for Term Deposit- NAB 167391306	3,725	12,176
	4,749	17,059
Note 3: Australian Listed Shares		
Asset Income for AGL Energy Limited	681	1,158
Asset Income for Alumina Limited Ordinary Shares	119	105
Asset Income for Bendigo Building Society Ordinary Shares	2,829	1,433
Asset Income for Challenger International Limited Ordinary Shares	266	115
Asset Income for Commonwealth Bank of Australia	7,240	4,637
Asset Income for Computer Share Ltd Ordinary Shares	470	574
Asset Income for IAGPA Insurance Australia Group Ordinary Shares	972	350
Asset Income for Leighton Holdings Limited Ordinary Shares	760	-
Asset Income for Metcash Trading	924	670
Asset Income for National Australia Bank Ordinary Shares	5,863	2,677
Asset Income for Tabcorp Holdings Ordinary Shares	46	25
Asset Income for Telstra Corporation Limited	347	334
Asset Income for The Broken Hill Proprietary Company Limited Ordinary Shares	10,153	2,066
Asset Income for Wesfarmers Limited	2,293	1,090
Asset Income for Woolworths Ordinary Shares	1,859	1,028
Coles Group Limited - Dividends	327	324
Cybg Plc Cdi 1:1 Foreign Exempt Lse	16	-
Endeavour Group Limited	383	-
KFM Diversified Infrastructure and Log Fund	1,895	1,400
South32 Ordinary Fully Paid Deferred Settlement	194	32
Suncorp Group Ltd	4,248	2,067
WorleyParsons Ltd	1,056	1,056
	42,941	21,141
Note 4: Australian Listed Unit Trust		
Asset Income for Australian Pipeline Trust	1,699	1,667
Asset Income for General Property Trust Units	78	76
Asset Income for Lend Lease Corporation Ltd Ordinary Shares	177	154
Aust Unity Office Property Fund	593	585
	2,547	2,482
Note 5: Cash at Bank		
Cash at Bank - Bank Interest	-	2
	-	2
Fund: DMIL01		Page 1

Fund: DMIL01 docId: 61895:DMIL01:cc9d7416-6ab2-509e-ae14-486a08d292aa

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Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 6: Market Movement Non-Realised		
Market Movement Non-Realised Listed Shares and Options	(35,482)	160,541
Market Movement Non-Realised Pooled Superannuation Trusts	(1,638)	2,028
Market Movement Non-Realised Public Securities	(230)	247
Market Movement Non-Realised Unit Trusts	7,745	(7,288)
	(29,605)	155,528
Note 7: Market Movement Realised		
Market Movement Realised Listed Shares and Options	2,734	-
	2,734	-
Note 8: Fund Administration Expenses		
Bank Charges	9	60
Insurance (Admin)	320	320
Professional Fees	5,166	5,224
Subscriptions and Registrations (Admin)	259	55
	5,754	5,659
Note 9: Fund Tax Expenses		
Income Tax Expense	(17,298)	(8,204)
Tax Accrued During Period	-	(4,553)
	(17,298)	(12,757)
Note 10: Term Deposits		
Commonwealth Bank Term Deposit 3503-5003-4278	- 24	292,111
Term Deposit- NAB 167391306	1,066,162 25	1,062,437
·	1,066,162	1,354,548

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 11: Australian Listed Shares		
AGL Energy Limited	11,905	10,963
Alumina Limited Ordinary Shares	2,045	2,296
Bendigo Building Society Ordinary Shares	50,420	55,219
Challenger Financial Services Group Ltd	8,283	6,552
Coles Group Limited	9,546	9,160
Commonwealth Bank of Australia	179,495	191,051
Computer Share Ltd Ordinary Shares	24,640	16,900
Crown Limited	-	11,910
Endeavour Group Limited	14,883	-
IAGPA Insurance Australia Group Ordinary Shares	22,942	26,182
Leighton Holdings Limited Ordinary Shares	-	14,736
Metcash Limited	19,593	18,438
National Australia Bank Ordinary Shares	130,842	119,642
QUBE Logistics Fund	79,599	92,428
South32 Ordinary Fully Paid Deferred Settlement	3,940	2,930
Suncorp Group Ltd	68,867	65,649
Tabcorp Holdings Ordinary Shares	367	1,740
Telstra Corporation Limited	8,512	8,148
The Broken Billiton Ltd	41,250	48,570
Virgin Money UK plc	1,850	3,080
Wesfarmers Limited	26,487	36,228
Woolworths Ordinary Shares	71,734	74,964
WorleyParsons Ltd	30,075	25,260
	807,275	842,046
Note 12: Australian Listed Unit Trust		
Aust Unity Office Property Fund	8,541 43	10,179
Australian Pipeline Trust	36,830 9 2	29,085
General Property Trust Units	1,426 4 3	1,656
Lend Lease Corporation Ltd Ordinary Shares	9,575 43	11,861
Shopping Centre Australasia Group	800 93	733
	57,172	53,514
Note 13: Cash at Bank		
Cash at Bank - CBA	286,803 6	45,715
Cash at Bank - CBA	702	702
	287,505	46,417

Fund: DMIL01

Notes to the Financial Statements

For the year ended 30 June 2022

2022	2021
\$	\$
148	146
148	146
(25,497)	(12,175)
(25,497)	(12,175)
2,308,848	2,285,539
34,912	203,307
100,000	180,000
2,243,760	2,308,848
-	-
-	-
-	-
2,243,760	2,308,848
	\$ 148 148 (25,497) (25,497) 2,308,848 34,912 100,000 2,243,760

Net Capital Gain/Loss Summary

For the year ended 30 June 2022

		GAINS	~11545	I A DV
LVE	21 I A I	I-DINI	NI INA	ЛДКҮ

Assessable Current year CG revenue - discount method	-
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
,	
PLUS indexed capital gain	-
PLUS discount capital gain	-
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	17,230.02
LESS current year capital loss	-
LESS discounting where applicable	-
Net capital gain	-
PENSION REVENUE SUMMARY	
Current year CG revenue - discount method	388.10
Current year CG revenue - indexation method	-
Current year CG revenue - other method	-
Pension capital gain revenue	388.10
CAPITAL LOSSES SUMMARY	
Non-collectables	
Capital gain (including deferred notional capital gain (realised))	-
Capital loss from last year	17,230.02
Capital loss from current year	-
Capital loss to be recouped	-
Capital gain remaining (excluding deferred notional capital gain (realised))	-
Capital loss remaining	17,230.02
Collectables	
Capital gain	-
Capital loss from last year	_
Capital loss from current year Capital loss to be recouped	-
Capital loss to be recouped Capital gain remaining	-
Cabrat Parit Curaning	
	47.000.00
Non-collectable capital loss carried forward	17,230.02
Collectable capital loss carried forward	-

Fund: DMIL01

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2022

Account	Account Member Date		Description	Transaction Amount	Deductible Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0011		30/06/2022 Walkers	Walkers	5,165.60	100.00	5,165.60	Yes			
801 0017		30/06/2022	30/06/2022 BNK CHARGES	9.00	100.00	00.6	Yes	•		•
801 0019		30/06/2022 Super levy	Super levy	259.00	100.00	259.00	Yes	29		ı
801 0022		30/06/2022	AUDIT SHIELD	320.00	100.00	320.00	Yes	1		,
TOTALS				5,753.60		5,753.60				

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Notes				W.					ı			3		ř	v:					1					1
ABN Credit		'	•		'		'	•	,																
TFN Closely Held Trusts		•	ěř.		1	1	•	•	,			×			1		ı			1)
TFN		ı	E			1	,	•	2			9.		*	1		1	•		•	1		1		,
Revenue Amount		3,725.24	1,024.07	194.13	15.94	680.50	119.33	2,828.88	10.152.63			266.43		326.96	7,240.25		470.00	97150		759.90	92471		5,863.35		4,248.06
Date		30/06/2022	30/06/2022	30/06/2022	30/06/2022	30/06/2022	30/06/2022	30/06/2022	30/06/2022			nal 30/06/2022		30/06/2022	of 30/06/2022		30/06/2022	30/06/2022		30/06/2022	20/06/2022		nk 30/06/2022		30/06/2022
Description	Assessable Revenue Accounts	Asset Income for Term Deposit- NAB 167391306	Asset Income for Term Deposit- CBA 3194 50142182	South32 Ordinary Fully Paid Deferred Settlement	Cybg Plc Cdi 1:1 Foreign Exempt Lse	Asset Income for AGL Energy Limited	Asset Income for Alumina Limited Ordinary Shares	Asset Income for Bendigo Building Society Ordinary Shares	Accet Income for The Broken Hill	Proprietary Company Limited Ordinary	Shares	Asset Income for Challenger International 30/06/2022	Limited Ordinary Shares	Coles Group Limited - Dividends	Asset Income for Commonwealth Bank of 30/06/2022	Australia	Asset Income for Computer Share Ltd Ordinary Shares	Asset Income for IAGPA Insurance	Australia Group Ordinary Shares	Asset Income for Leighton Holdings	Asset Income for Metcash Trading	0	Asset Income for National Australia Bank 30/06/2022	Ordinary Shares	Suncorp Group Ltd
Account	Assessable	5 601 0101	S 601 0104	5 605 0015	S 605 0036	S 605 0067	S 605 0105	S 605 0370	0800 305 3			S 605 0577		2 605 0650	S 605 0660		S 605 0675	S 605 1293		5 605 1413	5 605 1566		S 605 1671		S 605 2293

S - Segregated pension revenue

Fund: DMIL01

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GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

ABN Credit Notes	1	į.	,	•	1	,	ı	r	•	,	•	1	1	
TFN Closely Held Trusts	1	ı		í	ŧ	ı	ï	1		•	•	c		
TFN Credit	,	1	•	ı	1	•	×	6	ı	ı	ı	ı	200	
Revenue Amount	45.62	173.36	173.36	1,049.30	1,244.00	1,858.96	1,056.00	1,895.21	383.37	1,699.36	78.41	176.73	592.80	50,237.86
Date	30/06/2022	30/06/2022	30/06/2022	30/06/2022	30/06/2022	30/06/2022	30/06/2022	30/06/2022	30/06/2022	st 30/06/2022	t 30/06/2022	on 30/06/2022	30/06/2022	1 1
Description	Asset Income for Tabcorp Holdings Ordinary Shares	Asset Income for Telstra Corporation Limited	Asset Income for Telstra Corporation Limited	Asset Income for Wesfarmers Limited	Asset Income for Wesfarmers Limited	Asset Income for Woolworths Ordinary	Snares WorleyParsons Ltd	KFM Diversified Infrastructure and Log Fund	Endeavour Group Limited	Asset Income for Australian Pipeline Trust 30/06/2022	Asset Income for General Property Trust 30/06/2022 Units	Asset Income for Lend Lease Corporation 30/06/2022 Ltd Ordinary Shares	Aust Unity Office Property Fund	Total Assessable Revenue
Account	S 605 2318	\$ 605 2346	S 605 2346	S 605 2533	\$ 605 2533	S 605 2584	5 605 2589	S 605 2671	5 605 2899	S 607 0007	S 607 0050	S 607 0060	\$ 607 0135	

Non-assessable Revenue Accounts

Total Non-assessable Revenue

Total Revenue

50,237.86

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

S - Segregated pension revenue

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2022

Account	Account Description	Date	Rent	Unfranked	Unfranked	Franked	Franked Imputation Credit	NALI	Interest	Other Taxable	Total
2 607 0007	Asset Income for Australian Pipeline 30/06/2022 Trust	30/06/2022	,	1	•	308.17	132.07	,	ı	98.14	538.38
S 607 0050	Asset Income for General Property Trust Units	30/06/2022	'	•	1	ı	1	ı	78.41		78.41
TOTALS			•	,		308.17	132.07		78.41	98.14	616.79

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 607 0007	Asset Income for Australian Pipeline Trust	30/06/2022	э		1,293.05	1,293.05
TOTALS			•	•	1,293.05	1,293.05

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
5 601 0101	Asset Income for Term Deposit- NAB 167391306	30/06/2022	T	i	1	1	1	1	3,725.24	I ii	3,725.24
S 601 0104	Asset Income for Term Deposit- CBA 3194 50142182	30/06/2022	r	•	а	ı	•	1	1,024.07	ı	1,024.07
S 605 0015	South32 Ordinary Fully Paid Deferred Settlement	30/06/2022	1	1		194.13	83.20	1	ı	1	277.33
S 605 0036	Cybg Plc Cdi 1:1 Foreign Exempt Lse	30/06/2022	•	15.94	ı	•	1	1	1	,	15.94
S 605 0067	Asset Income for AGL Energy Limited	30/06/2022	٠	1	i. K	680.50	291.64	1	,		972.14
S 605 0105	Asset Income for Alumina Limited Ordinary Shares	30/06/2022	31	Э.	1	119.33	51.14	ı	•	1.	170.47
S 605 0370	Asset Income for Bendigo Building Society Ordinary Shares	30/06/2022	1	ı	•	2,828.88	1,212.38	ı	0.00	•	4,041.26
5 605 0380	Asset Income for The Broken Hill Proprietary Company Limited Ordinary Shares	30/06/2022	1	1	,	10,152.63	4,351.13	,	I	•	14,503.76
S 605 0577	Asset Income for Challenger International Limited Ordinary Shares	30/06/2022	1	ı	1	266.43	114.18	ı	ı	•	380.61
S 605 0650	Coles Group Limited - Dividends	30/06/2022	•		ı	326.96	140.13	1	1	1	467.09
S 605 0660	Asset Income for Commonwealth Bank 30/06/2022 of Australia	< 30/06/2022		283	1	7,240.25	3,102.96	ı	1	•	10,343.21
\$ 605 0675	Asset Income for Computer Share Ltd Ordinary Shares	30/06/2022	1	236.00	ı	234.00	100.29	ı	1	ř	570.29
5 605 1293	Asset Income for IAGPA Insurance Australia Group Ordinary Shares	30/06/2022	, 1	971.50	ı	ı	•	1	ī	Ti.	971.50
S 605 1413	Asset Income for Leighton Holdings Limited Ordinary Shares	30/06/2022	•	607.92	•	151.98	65.13	•	1	ı	825.03
S 605 1566	Asset Income for Metcash Trading	30/06/2022	•	1		924.21	396.09	1	ı	1	1,320.30
S 605 1671	Asset Income for National Australia Bank Ordinary Shares	30/06/2022		1	ı	5,863.35	2,512.86	1	1	ı	8,376.21
5 605 2293	Suncorp Group Ltd	30/06/2022	•	1	1	4,248.06	1,820.60	ı	1	ı	6,068.66
5 605 2318	Asset Income for Tabcorp Holdings Ordinary Shares	30/06/2022		1	•	45.62	19.55	ı	ı	1	65.17
\$ 605 2346	Asset Income for Telstra Corporation Limited	30/06/2022	•	ı	1	173.36	74.30	ı	•	•	247.66

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Account Description	Date	Rent	Unfranked	Unfranked	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 2346	S 605 2346 Asset Income for Telstra Corporation 30/06/2022 Limited	30/06/2022	ř	ř	1	173.36	74.30	ı		C	247.66
\$ 605 2533	Asset Income for Wesfarmers Limited 30/06/2022	30/06/2022	1	•	1	1,049.30	449.70	1	1	1	1,499.00
\$ 605 2533	Asset Income for Wesfarmers Limited 30/06/2022	30/06/2022	,	•	1	1,244.00	533.14	3	1	1	1,777.14
S 605 2584	Asset Income for Woolworths Ordinary 30/06/2022 Shares	y 30/06/2022	1	ı		1,858.96	796.70	1	1	1	2,655.66
S 605 2589	WorleyParsons Ltd	30/06/2022	•	1,056.00	1	1	,	ı	,	,	1,056.00
S 605 2671	KFM Diversified Infrastructure and Log 30/06/2022 Fund	g 30/06/2022	1	1	1	1,895.21	812.23	ı	1	1	2,707.44
5 605 2899	Endeavour Group Limited	30/06/2022	1	*		383.37	164.30			*	547.67
2 607 0060	Asset Income for Lend Lease Corporation Ltd Ordinary Shares	30/06/2022	1	•	82.19	1	•	1	3.30	50.57	136.06
\$ 607 0135	Aust Unity Office Property Fund	30/06/2022	'		,	,	1	3		160.61	160.61
TOTALS			•	2,887.36	82.19	40,053.89	17,165.95		4,752.61	211.18	65,153.18

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/	Total
					Cost base adj	
S 607 0060	Asset Income for Lend Lease Corporation Ltd Ordinary Shares	30/06/2022	1	•	(8.48)	(8.48)
S 607 0135	Aust Unity Office Property Fund	30/06/2022	-	•	68.13	68.13
TOTALS					59.65	59.65

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.00000000.

Gross Income which may be exempted:

66,183.00 Gross Income LESS Gross Taxable Contributions LESS Non-arm's length income 66,183.00 **Exempt Current Pension Income**

66,183.00 Gross Income which may be exempted 1.0000000000 x Pension Exempt Factor 66,183.00

Fund: DMIL01

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

	66,183.00
PLUS Rollins	
PLUS Non-assessable Contributions	-
Gross Income	66,183.00

Reduced Fund Income:

Fund Income 66,183.00
LESS Exempt Current Pension Income 66,183.00

Apportionment Factor:

0.00	Reduced Fund Income
66,183.00	Fund Income

0.0000000000

66 102 00

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	66,163.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	66,183.00
	_

Total Investment Income:

Gross Income 66,183.00
LESS Gross Taxable Contributions ______
66,183.00

Apportionment Factor:

Assessable Investment Income	0.00
Total Investment Income	66,183.00
	0.0000000000

Fund: DMIL01

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Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2022

Account	Account Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive as income	Other assessable income	Tax Paid on Other	Total Net income	Total Tax Paid	Total Gross Income
S 607 0060	5 607 0060 Asset Income for Lend Lease Corporati 30/06/2022	30/06/2022	1	1	1		25.11	2.53	25.11	2.53	27.64
TOTALS			•		•	•	25.11	2.53	25.11	2.53	27.64

S - Segregated pension revenue

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2022

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
S 607 0060	Asset Income for Lend Lease Corporation Ltd Ordinary Shares	30/06/2022	24.04	-	-
S 607 0135	Aust Unity Office Property Fund	30/06/2022	364.06	-	-
TOTALS			388.10		

S - Segregated pension revenue

Accrued Capital Gains For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0015 South32 Ordinary Fully Paid Deferred Settlement (S32)	_							
	10/01/2007	1,000.0000	3,940.00	1,714.98	t	N/A	1,714.98	S
		1,000.0000	3,940.00	1,714.98			1,714.98	
205 0036 Virgin Money UK plc (VUK)	6	11	0000	CF (00)			000	u
	9/02/2016	1/3.0000	382.33	693.73	•	A/A	693.73	n (
	9/02/2016	4.0000	8.84	16.04	ı	N/A	16.04	ı,
	9/02/2016	4.0000	8.84	16.04	1	N/A	16.04	S
	9/02/2016	5.0000	11.05	20.05		N/A	20.05	V)
	9/02/2016	4.0000	8.84	16.04	ı	N/A	16.04	5 -
	9/02/2016	8.0000	17.68	32.08	•	N/A	32.08	S
	9/02/2016	4.0000	8.84	16.04	•	N/A	16.04	s -
	9/02/2016	15.0000	33.15	60.15		N/A	60.15	s -
	9/02/2016	5.0000	11.05	20.05		N/A	20.05	S
	9/02/2016	00000'9	13.26	24.06	1	N/A	24.06	Ŋ
	9/02/2016	6.0000	13.26	24.06	1	N/A	24.06	S
	9/02/2016	15.0000	33.15	60.15	1	N/A	60.15	S) I
	9/02/2016	6.0000	13.26	24.06	•	N/A	24.06	s .
	9/02/2016	2.0000	11.05	20.05	,	N/A	20.05	S
	9/02/2016	9.0000	19.89	36.09	•	N/A	36.09	so I
	9/02/2016	0000'9	13,26	24.06	1	N/A	24.06	IA .
	9/02/2016	11.0000	24.31	44.11	•	N/A	44.11	S
	9/02/2016	0000'9	13.26	24.06	1	N/A	24.06	S
	9/02/2016	7.0000	15.47	28.07	3	N/A	28.07	S
	9/02/2016	16.0000	35.36	64.16	1	N/A	64.16	S
	9/02/2016	8.0000	17.68	32.08	1	N/A	32.08	S)
	9/02/2016	9.0000	19.89	36.09	1	N/A	36.09	S
	9/02/2016	10.0000	22.10	40.10	•	N/A	40.10	S
	9/02/2016	10.0000	22.10	40.10	1	N/A	40.10	S
	9/02/2016	10.0000	22.10	40.10	ı	N/A	40.10	8 -
	9/02/2016	10,0000	22.10	40.10	ı	N/A	40.10	ıs I
	9/02/2016	000006	19.89	36.09	1	N/A	36.09	\$
	9/02/2016	8.0000	17.68	32.08	1	N/A	32.08	s I
	9/02/2016	8.0000	17.68	32.08	1	N/A	32.08	S
S = segregated pension asset								

Fund: DMIL01

Accrued Capital Gains For the year ended 30 June 2022

	Date	Units	Market Value	Cost Base Used	Cost Base	Gain Method	Adjusted Cost	Gain/Loss
	Acquired				Adjustment			
	9/02/2016	10.0000	22.10	40.10	•	N/A	40.10	\$.
	9/02/2016	15.0000	33.15	60.15	1	N/A	60.15	SN 1
	9/02/2016	22.0000	48.62	88.22	,	N/A	88.22	S)
	9/02/2016	15.0000	33.15	60.15	,	N/A	60.15	S)
	9/02/2016	50.0000	110.50	200.50	•	N/A	200.50	S I
	9/02/2016	14.0000	30.94	56.14	1	N/A	56.14	Si t
	9/02/2016	16.0000	35.36	64.16	r	N/A	64.16	s .
	9/02/2016	18.0000	39.78	72.18	ı	N/A	72.18	S
	9/02/2016	20.0000	44.20	80.20	1	N/A	80.20	S I
	9/02/2016	22.0000	48.62	88.22	•	N/A	88.22	V)
	9/02/2016	24.0000	53.04	96.24	•	N/A	96.24	S
	9/02/2016	24.0000	53.04	96.24	ř	N/A	96.24	S
	9/02/2016	21.0000	46.41	84.21	1	N/A	84.21	is i
	9/02/2016	19.0000	41.99	76.19	1	N/A	76.19	ن. ا
	9/02/2016	20.0000	44.20	80.20	1	N/A	80.20	S
	9/02/2016	22.0000	48.62	88.22	•	N/A	88.22	S
	9/02/2016	58.0000	128.18	232.58	ı	N/A	232.58	3
	9/02/2016	22.0000	48.62	88.22	ı	N/A	88.22	S
	9/02/2016	28.0000	61.88	112.28	•	N/A	112.28	s ·
		837.0000	1,849.77	3,356.37	•		3,356.37	1
205 0067 AGL Energy Limited (AGL)								
	27/09/2000	500.0000	4,125.00	3,601.18	ſ	N/A	3,601.18	S I
	12/04/2001	12.0000	00.66	85.72	ı	N/A	85.72	S I
	16/10/2001	17.0000	140.25	93.45	•	N/A	93.45	vs I
	11/04/2002	15.0000	123.75	89.86	t	N/A	98.68	\$
	16/10/2002	15.0000	123.75	100.40	•	N/A	100.40	S
	28/03/2003	14.0000	115.50	99.66	1	N/A	59.65	5 -
	26/09/2003	16.0000	132.00	113.93	ı	N/A	113.93	S
	28/09/2007	10.0000	82.50	153,14	1	N/A	153.14	S
	16/04/2008	14.0000	115.50	155.74	1	N/A	155.74	s I
	26/09/2008	12.0000	00.66	165.51	ı	N/A	165.51	s .
	12/03/2009	12.0000	00.66	162.50	1	N/A	162.50	S I
	30/09/2009	14.0000	115.50	178.36	•	N/A	178.36	S
	7/04/2010	13.0000	107.25	188.79	, ,	N/A	188.79	S
S = segregated pension asset								

Accrued Capital Gains For the year ended 30 June 2022

Adjustment Acquired 13 con 10 12 5 193 0 Adjustment 193 0 10 10 12 10 10 10 12 10 10 10 12 10 10 10 12 10 10 10 12 10 10 10 12 10 10 10 10 12 10 10 10 10 10 10 10 10 10 10 10 10 10		Date	Units	Market Value	Cost Base Used	Cost Base	Gain Method	Adjusted Cost	Gain/Loss
300092010 113 0000 1107.25 199 20 NAA 199 20 290992011 160000 115.50 214.21 NAA 214.21 290992012 160000 1123.75 205.63 - NAA 214.21 30092012 160000 132.00 221.44 - NAA 221.40 30092012 160000 132.00 248.16 - NAA 221.40 40A402014 150000 122.00 248.16 - NAA 221.40 40A402014 150000 122.00 248.16 - NAA 221.40 26092014 150000 122.20 221.40 - NAA 221.40 26092014 150000 122.25 221.40 - NAA 1777.00 26092016 150000 172.25 220.40 - NAA 1777.00 26092016 170000 172.25 220.64 - NAA 228.30 26092016 170000 174.25 228.60 - NAA 1777.00 26092017 170000 <		Acquired				Adjustment			
1404/2011 140000 115.50 196.33 NA 196.33 Section 140000 115.50 196.33 Section 140000 123.00 214.21 NA 205.03 Section 140000 123.00 221.40 NA 221.40 Section 123.00 223.40 NA 221.40 Section 123.00 123.50 Section NA 173.20 Section 173.20		30/09/2010	13.0000	107.25	199.20	1	N/A	199.20	SI
28/09/2011 16 0000 132 DD 21431 . NA 21421 . S 36/04/2012 16 0000 132 DD 20433 . NA 205 03 . NA 205 03 . S 36/04/2013 16 0000 115 20 221 dD . NA 231 dD . S 4/04/2014 16 0000 115 20 221 dD . NA 221 dD . S 4/04/2014 15 0000 172 25 221 dD . NA 220 dD . S 2/09/2014 15 0000 173 25 220 dD . NA 220 dD . S 2/09/2014 15 0000 173 25 220 dD . NA 1727 00 . S 2/09/2016 20 0000 165 00 288 30 . NA 1727 00 . S 2/09/2016 20 0000 165 00 288 30 . NA 1727 00 . S 2/09/2016 10 0000 110 25 220 00 . NA 220 00 . NA 220 00 2/09/2017 10 0000 110 25 228 00		14/04/2011	14.0000	115.50	196.33	•	N/A	196.33	S -
5.04/2012 15,0000 123.75 205.03 - N/A 205.03 - S. ONA 30/09/2012 16,0000 132.00 231.04 - N/A 201.04 - S. ONA 231.04 - S. ONA 231.04<		29/09/2011	16.0000	132.00	214.21	ı	N/A	214.21	S
30092/2012 16,0000 132,00 231,04 - N/A 231,04 - 8 20092/2013 14,0000 132,00 221,40 - N/A 231,04 - 270/92/2013 16,0000 132,20 228,14 - N/A 248,16 - 404/2014 15,0000 123,75 220,40 - N/A 228,14 - 20092/2014 15,0000 173,25 229,05 - N/A 1,220 - 25092/2015 20,0000 173,25 229,05 - N/A 1,220 - 25092/2015 21,0000 173,25 239,26 - N/A 1,220 - 25092/2016 17,0000 173,25 333,44 - N/A 1,220 - 25092/2016 17,0000 140,25 328,80 - N/A 320,84 - - 1,220 - - - - - - - - -		5/04/2012	15.0000	123.75	205.03	1	N/A	205.03	S
27/09/2013 14,0000 115.50 221.40 . N/A . 248.16 . N/A		30/09/2012	16.0000	132.00	231.04	ı	A/A	231.04	vy 1
27/09/2013 16,0000 132,00 24816 - N/A 24816 - 4/04/2014 15,0000 132,00 24816 - N/A 24906 - 16/09/2014 15,0000 1,295,35 1,272,00 - N/A 1,290,00 - 30/09/2014 21,0000 1,4325 259,05 - N/A 1,290,00 - 24/04/2015 21,0000 140,25 259,05 - N/A 259,05 - 24/09/2016 20,0000 140,25 330,64 - N/A 232,04 - 22/09/2016 17,0000 140,25 320,64 - N/A 326,83 - 22/09/2017 17,0000 140,25 326,84 - N/A 320,64 - 22/09/2017 17,0000 140,25 328,94 - N/A 320,64 - 22/09/2017 17,0000 13,25 528,00 - N/A 425,99 -		30/03/2013	14.0000	115.50	221.40	•	N/A	221.40	S
1,000,000		27/09/2013	16.0000	132.00	248.16	•	N/A	248.16	S
16/09/2014 157,0000 1,295.25 1,727.00 - N/A 1,727.00 - N		4/04/2014	15.0000	123.75	230.40	•	N/A	230.40	S
30/09/2014 21,0000 173.25 259.05 - N/A 259.05 - S.		16/09/2014	157.0000	1,295.25	1,727.00	ı	N/A	1,727.00	S
26/03/2015 20,0000 165.00 288.30 - N/A 288.30 - 16/03/2015 21,0000 173.25 333.54 - N/A 333.54 - 16/09/2016 17,0000 140.25 326.64 - N/A 320.64 - 22/09/2016 17,0000 165.00 366.84 - N/A 366.84 - 22/09/2016 20,0000 165.00 366.84 - N/A 366.84 - 22/09/2017 17,0000 181.50 228.00 - N/A 425.99 - 26/03/2017 2,00000 181.50 528.00 - N/A 425.99 - 20/09/2019 61.0000 181.50 1,322.61 - N/A 425.99 - 20/09/2019 63.0000 181.55 1,322.61 - N/A 425.59 - 20/09/2019 40.0000 330.00 1,452.0 1,452.0 - N/A 457.52 -		30/09/2014	21.0000	173.25	259.05	•	N/A	259.05	5
24/09/2015 21,0000 173.25 333.54 - N/A 333.54 - 8 22/09/2016 17,0000 140.25 320.64 - N/A 320.64 - 22/09/2017 22/09/2017 17,0000 140.25 356.84 - N/A 425.99 22/09/2017 17,0000 140.25 425.90 - N/A 425.99 22/09/2017 17,0000 181.50 528.00 - N/A 425.99 22/09/2017 22,000 181.50 528.00 - N/A 425.99 22/09/2017 40,000 2181.50 528.00 - N/A 425.89 22/09/2017 40,000 519.75 1,322.61 - N/A 747.52 20/09/2017 40,000 519.75 1,157.51 - N/A 747.52 20/09/2021 41,000 618.75 454.58 - N/A 44.88 28/09/2021 41,443.000 11,904.75 15,241.38		25/03/2015	20.0000	165.00	288.30	1	N/A	288.30	S
16/03/2016 17,0000 140.25 320.64 . N/A 320.64 . S. S		24/09/2015	21.0000	173.25	333.54	1	N/A	333.54	S) I
22/09/2016 20,0000 165.00 366.84 - N/A 366.84 - 425.99 - A25.99 -		16/03/2016	17.0000	140.25	320.64	ŀ	N/A	320.64	vs I
27/03/2017 17,0000 140,25 425,99 - N/A 425,99 - 22,092,2017 22,000 181,50 528,00 - N/A 425,99 - 828,00 - 828,00 - 828,00 - 828,00 - 828,00 - 828,12 - 828,00 <		22/09/2016	20.0000	165.00	366.84	•	N/A	366.84	S)
22/09/2017 22,0000 181.50 528.00 - N/A 528.00 - 74.43 - 74.43 - 74.43 - 74.43 - 74.43 - 74.43 - 74.43 - 74.43 - 74.43 - 74.43 - 74.43 - 74.43 - 74.43 - 74.		27/03/2017	17.0000	140.25	425.99	,	N/A	425.99	S)
26/03/2018 27.0000 222.75 582.12 - N/A 582.12 - 8.82.12 -		22/09/2017	22.0000	181.50	528.00	•	N/A	528.00	150
30/06/2019 63,0000 519.75 1,322.61 - N/A 1,322.61 -		26/03/2018	27.0000	222.75	582.12	1	N/A	582.12	S
20/09/2019 40,0000 330,00 747,52 - N/A 747,52 - 747,52 - - 1447,52 - - - 747,52 - <th< td=""><td></td><td>30/06/2019</td><td>63.0000</td><td>519.75</td><td>1,322.61</td><td>1</td><td>N/A</td><td>1,322.61</td><td>VS I</td></th<>		30/06/2019	63.0000	519.75	1,322.61	1	N/A	1,322.61	VS I
27/03/2020 31/0000 255.75 567.76 - N/A 567.76 - 30/06/2021 98.0000 808.50 1,157.51 - N/A 1,157.51 - 29/09/2021 75.0000 618.75 225.92 - N/A 454.58 - 30/03/2022 31.0000 255.75 225.92 - N/A 454.58 - 8/09/2020 1,443.0000 1,904.75 16,241.38 - N/A 4,389.38 - 8/09/2000 1,000.0000 1,465.00 4,389.38 - N/A 4,389.38 - 31/03/208 31/03/208 464.41 2,000.00 - N/A 158.04 - 41/10/208 52.0000 76.18 161.28 - N/A 161.28 - 48/04/200 20,000 76.18 161.28 - N/A 161.28 - 44/10/208 1,000.000 9,070.00 6,129.15 - N/A 6,709.10 - <td></td> <td>20/09/2019</td> <td>40.0000</td> <td>330.00</td> <td>747.52</td> <td>•</td> <td>N/A</td> <td>747.52</td> <td>1 5</td>		20/09/2019	40.0000	330.00	747.52	•	N/A	747.52	1 5
30/06/2021 98.0000 618.75 1,157.51 - N/A 1,157.51 - 1,27.51 - 2,29/09/2021 75.0000 618.75 225.75 225.92 - N/A 245.88 - 2,25.92 - 2,225.92 - 2,225.92 - 2,225.92 - 2,225.92 - 2,225.92 - 2,225.92 - 2,225.92 - 2,225.92 - 2,225.92 - 2,225.92 - 2,225.92 - 2,225.92 - 2,225.92 - 2,227.000 1,445.000 1,445.000 1,445.000 1,445.000 1,445.000 1,447.000 1,44		27/03/2020	31.0000	255.75	567.76	t	N/A	92'.29	S
29/09/2021 75,0000 618.75 454.58 - N/A 454.58 - 30/03/2022 31,0000 255.75 225.92 - N/A 225.92 - 8/09/2002 1,443.0000 1,465.00 4,389.38 - N/A 4,389.38 - 8/09/2000 1,000.0000 1,465.00 46.441 2,000.00 - N/A 4,389.38 - 25/11/2003 31/03/2008 31/03/2008 1,61.28 - N/A 158.04 - 41/10/2008 52,000 76.18 161.28 - N/A 161.28 - 45(BEN) 1,396,000 2,045.15 6,708.70 - N/A 6,708.70 - 52/10/1999 1,000,000 9,070.00 6,129.15 - N/A 6,708.70 - 28/04/2000 22.0000 199.54 108.01 - N/A 1108.01 -		30/06/2021	98.0000	808.50	1,157.51	,	N/A	1,157.51	S)
30/03/2022 31,0000 255.75 225.92 - N/A 225.92 - 4,443.000 1,443.000 1,465.00 4,389.38 - N/A 4,389.38 - 8/09/2000 1,000.0000 1,465.00 4644.1 2,000.00 - N/A 4,389.38 - 31/03/2008 27.0000 39.56 158.04 - N/A 158.04 - 14/10/2008 52.0000 76.18 161.28 - N/A 161.28 - 14/10/2008 2,000.000 2,045.15 6,708.70 - N/A 161.28 - 14/10/2008 1,396.0000 9,070.00 6,129.15 - N/A 6,708.70 - 29/10/1999 22,0000 199.54 125.00 - N/A 6,708.70 - 28/04/2000 22,0000 199.54 108.01 - N/A 6,708.70 -		29/09/2021	75.0000	618.75	454.58	1	N/A	454.58	s .
8/09/2000		30/03/2022	31.0000	255.75	225.92		N/A	225.92	£A.
8/09/2000			1,443.0000	11,904.75	16,241.38			16,241.38	1
8/09/2000 1,000.0000 1,465.00 4,389.38 - N/A 4,389.38 - 25/11/2003 317.0000 464.41 2,000.00 - N/A 2,000.00 - 31/03/2008 27.0000 39.56 158.04 - N/A 158.04 - 14/10/2008 52.0000 76.18 161.28 - N/A 161.28 - 30/07/1999 1,000.0000 9,070.00 6,129.15 - N/A 6,708.70 - 28/04/2000 22.0000 199.54 125.00 - N/A 108.01 -	205 0105 Alumina Limited Ordinary Shares (AWC)								
25/11/2003 317.0000 464.41 2,000.00 - N/A 2,000.00 - 31/03/2008 27.0000 39.56 158.04 - N/A 158.04 - 14/10/2008 52.0000 76.18 161.28 - N/A 161.28 - 30/07/1999 1,000.0000 9,070.00 6,129.15 - N/A 6,79.15 - 28/04/2000 22.0000 199.54 125.00 - N/A 125.00 - 28/04/2000 22.0000 199.54 108.01 - N/A 108.01 -		8/09/2000	1,000.0000	1,465.00	4,389.38	I	N/A	4,389.38	S I
31/03/2008 27.0000 39.56 158.04 - N/A 158.04 - 14/10/2008 52.0000 76.18 161.28 - N/A 161.28 - 30/07/1999 1,000.0000 9,070.00 6,129.15 - N/A 6,129.15 - 28/04/2000 22.0000 199.54 108.01 - N/A 108.01 -		25/11/2003	317.0000	464.41	2,000.00	1	N/A	2,000.00	s)
14/10/2008 52.0000 76.18 161.28 N/A 161.28 - 1,396.000 2,045.15 6,708.70 - N/A 6,708.70 - 30/07/1999 1,000.0000 9,070.00 6,129.15 - N/A 6,129.15 - 29/10/1999 22.0000 199.54 125.00 - N/A 108.01 - 28/04/2000 22.0000 199.54 108.01 - N/A 108.01 -		31/03/2008	27.0000	39.56	158.04	1	N/A	158.04	S 1
1,396.0000 2,045.15 6,708.70 - 6,708.70 - 6,708.70 - 30/07/1999 1,000.0000 9,070.00 6,129.15 - N/A 6,129.15 - - 29/10/1999 22.0000 199.54 125.00 - N/A 125.00 - 28/04/2000 22.0000 199.54 108.01 - N/A 108.01 -		14/10/2008	52.0000	76.18	161.28	•	N/A	161.28	S
30/07/1999 1,000.0000 9,070.00 6,129.15 - N/A 6,129.15 - 22,0000 199.54 125.00 - N/A 125.00 - 198.54 108.01 - N/A 108.01 - 108.01			1,396.0000	2,045.15	6,708.70			6,708.70	
1,000.0000 9,070.00 6,129.15 - N/A 6,129.15 - 22.0000 199.54 125.00 - N/A 125.00 - 199.54 108.01 - N/A 108.01 - 108.01	205 0370 Bendigo Building Society Ordinary Shares (BEN)								
22.0000 199.54 125.00 - N/A 125.00 - 22.0000 199.54 108.01 - N/A 108.01 - 108.01		30/07/1999	1,000.0000	9,070.00	6,129.15	1	N/A	6,129.15	is i
22.0000 199.54 108.01 - N/A		29/10/1999	22.0000	199.54	125.00	1	N/A	125.00	s I
		28/04/2000	22.0000	199.54	108.01	1	N/A	108.01	S

S = segregated pension asset

Fund: DMIL01

Accrued Capital Gains For the year ended 30 June 2022

Acquired				Adjustment			
31/10/2000	29.0000	263.03	140.94		N/A	140.94	'
30/04/2001	21.0000	190.47	123.40	3	N/A	123.40	1
31/10/2001	27.0000	244.89	160.89	ı	N/A	160.89	'
17/12/2001	300.0000	2,721.00	1,767.00	ı	N/A	1,767.00	ı
12/04/2002	26.0000	235.82	170.52	х	N/A	170.52	,
31/10/2002	33.0000	299.31	245.99	•	N/A	245.99	1
30/04/2003	26.0000	235.82	177.60	,	N/A	177.60	1
31/10/2003	35.0000	317.45	301.20	1	N/A	301.20	ı
31/03/2004	26.0000	235.82	261.97	•	N/A	261.97	1
5/04/2004	150.0000	1,360,50	1,480.50	ı	N/A	1,480.50	1
30/09/2004	41.0000	371.87	394.91	1	N/A	394,91	'
31/03/2005	34.0000	308.38	334.02	•	N/A	334.02	1
30/09/2005	42.0000	380.94	465.92	,	N/A	465.92	'
31/03/2006	29,0000	263.03	403.48	•	N/A	403.48	
29/09/2006	41.0000	371.87	558.90	1	N/A	558.90	'
30/03/2007	34.0000	308.38	456.96	1	N/A	456.96	
28/09/2007	44.0000	399.08	658.92	1	N/A	658.92	
31/03/2008	58.0000	526.06	554.96	1	N/A	554.96	
11/04/2008	300.0000	2,721.00	2,880.00	•	N/A	2,880.00	'
30/09/2008	79.0000	716.53	865.80	1	N/A	865.80	'
31/03/2009	110.0000	997.70	677.32	1	N/A	677.32	'
30/09/2009	48.0000	435.36	379.35	1	N/A	379.35	ı
31/03/2010	75.0000	680.25	721,56	1	N/A	721.56	1
30/09/2010	87.0000	789.09	795.60	2	N/A	795.60	'
31/03/2011	91.0000	825.37	821.70	ī	N/A	821.70	'
30/09/2011	106.0000	961.42	849.00	ï	N/A	849.00	1
30/03/2012	120.0000	1,088.40	880.80	1	N/A	880.80	
30/09/2012	124.0000	1,124.68	916.80		N/A	916.80	1
30/03/2013	0000.96	870.72	954.00	•	N/A	954.00	,
29/08/2013	100.0000	907.00	1,015.56	,	N/A	1,015.56	1
27/02/2014	94.0000	852.58	1,046.56	•	N/A	1,046.56	,
21/08/2014	0000:06	816.30	1,145.10	,	N/A	1,145.10	•
26/02/2015	93.0000	843.51	1,174.80		N/A	1,174.80	•
1000000	4 1						

S = segregated pension asset

Accrued Capital Gains For the year ended 30 June 2022

141,0000 1,27887 1,280,44 - N/A 1,281,38 1,338,38 - N/A 1,313,3000 1,1206,31 1,328,38 - N/A 1,313,310000 1,206,31 1,328,38 - N/A 1,314,00000 1,269,80 1,499,40 - N/A 1,441,000 - 1,351,43 - 1,656,20 - N/A 1,451,000 - 1,333,29 1,394,96 - N/A 1,433,29 - N/A 1,333,29 1,394,96 - N/A 1,481,000 - 1,342,36 - 1,342,36 - N/A - 1,48,332,29 - N/A - 1,48,322,4 - 1,48,322,4 - N/A - 1,48,322,4 - 1,48,322,4 - N/A - 1,41,48 - N/A - 1,41,48 - N/A - 1,41,48 - N/A - 1,48,322,4 - 1,48,322,4 - N/A - N/A - 1,41,48 - N/A		Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
3009/2016 133 0000 1,206,31 1,338.99 1,475.00 1,206,31 1,333.60 1,499.40 1,10000 1,133.75 1,449.40 1,10000 1,133.75 1,449.40 1,10000 1,259.80 1,499.40 1,10000 1,259.80 1,499.40 1,10000 1,259.80 1,499.40 1,10000 1,259.80 1,499.40 1,10000 1,259.80 1,499.40 1,10000 1,209.35 1,499.40 1,10000 1,209.25 1,499.40 1,10000 1,200.25 1,400.25 1,400.25 1,400.25 1,400.25 1,400.25 1,400.25 1,400.25 1,400.25 1,300.20 1,200.20 1,200.2		31/03/2016	141.0000	1,278.87	1,280.44	1	N/A	1,280.44	v i
34/03/2017 119,0000 1,079.33 1,373.60 . N/A 1,19 29/03/2017 125,0000 1,1293.60 1,449.66 . N/A 1,19 30/06/2019 308,0000 1,269.36 3,147.20 . N/A 1,19 30/06/2019 149,0000 1,269.36 3,147.20 . N/A 1,19 30/06/2021 147,0000 1,333.29 1,482.71 . N/A 1,19 30/09/2021 147,0000 1,333.29 1,432.96 . N/A 1,19 30/09/2021 147,0000 1,333.29 1,432.96 . N/A 1,19 30/09/2021 147,0000 1,333.29 1,349.96 . N/A 1,19 30/09/2021 147,0000 1,400.000 1,323.96 1,349.96 . N/A 1,19 30/09/2021 12/09/2000 6,771.60 4,331.05 . N/A 1,19 23/09/2001 12/09/2000 6,771.60 4,331.05 . N/A 2,43.96 31/09/2001 12/2000 6,771.60 8,0000 6,15.60 8,0000 6,10.60 8,00.89 31/09/2001 12/2000 8,0000 8,0000 8,00		30/09/2016	133.0000	1,206.31	1,328.38	1	V/A	1,328.38	5 -
2909/2017 125,0000 1,133.75 1,44.06 - NA 17.0		31/03/2017	119.0000	1,079.33	1,373.60	1	N/A	1,373.60	i.
29/03/2018 140,0000 1,269 80 1499 40 - N/A 1,1 3,2 3,0 3,0 0 1,2 4,4 2,2 6 - N/A 1,1 4,0 0,0 0 1,3 4,4 3 1,4 1,2 0 - N/A 1,1 1,1 1,1 1,1 1,2 1,2 1,2 0 1,2 1,4 1,2 1,2 1,2 1,4 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2		29/09/2017	125.0000	1,133.75	1,414.06	•	N/A	1,414.06	نا ا
30/06/2019 308 0000 2,793.56 3,147.20 - N/A 1,1 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2		29/03/2018	140.0000	1,269.80	1,499.40	1	N/A	1,499.40	S
30/09/2019 149,0000 1,351,43 1,556,20 NA 1,1 31/03/2020 236,0000 1,432,36 1,433,76 NA 1,1 30/09/2021 147,0000 1,333,29 1,394,96 NA 1,1 30/09/2021 147,0000 1,342,36 1,342,36 NA 1,1 30/09/2021 147,0000 1,342,36 1,348,823,71 NA 1,1 30/09/2021 1,000,0000 41,250,00 22,439,67 NA 1,1 48,23,71 1,000,0000 41,250,00 22,439,67 NA 22,23,48,67 10,01,2007 1,000,0000 41,250,00 22,439,67 NA 4,4 11,000,0000 1,000,0000 41,250,00 22,439,67 NA 4,4 11,000,0000 1,000 95,76 55,00 NA 4,4 11,000,0000 1,000 95,76 55,00 NA 4,4 11,000,0000 1,000 95,76 55,00 NA 4,4 11,000,0000 <td< td=""><td></td><td>30/06/2019</td><td>308.0000</td><td>2,793.56</td><td>3,147.20</td><td>•</td><td>N/A</td><td>3,147.20</td><td>S</td></td<>		30/06/2019	308.0000	2,793.56	3,147.20	•	N/A	3,147.20	S
31/03/2020 236.0000 2,140.52 1,513.11 . N/A		30/09/2019	149.0000	1,351.43	1,656.20	,	N/A	1,656.20	S
30/06/2021 147,0000 1,333.29 1,492.76 - N/A 1/4 30/09/2021 148,0000 1,343.29 1,344.96 - N/A 1 31/03/2022 48,0000 1,342.36 - 1,343.96 - N/A 1 48,0000 1,242.000 50,420.13 48,823.71 - N/A 48,823.71 1,000.0000 41,250.00 22,439.67 - N/A 22,439.67 1,000.0000 41,250.00 22,439.67 - N/A 22,439.67 13/10/2000 14,000 95,76 55.00 - N/A 4,431.05 24/33/201 6,000 41,260.00 4331.05 - N/A 4,431.05 25/10/2001 12,000 76.08 355.00 - N/A 4,432.00 26/10/2001 12,000 102.09 61.56 30.50 - N/A 21/04/2002 15000 102.0 239.40 N/A N/A 21/04/2003 10000 52.32.4 5,073.48 - N/A 21/04/2008 8,0000 102.0 <		31/03/2020	236.0000	2,140.52	1,513.11	1	N/A	1,513.11	S
39/09/2021 147,0000 1,333.29 1,394.96 - N/A 1,31 31/03/2022 5,559,0000 50,420.13 48,823.71 - N/A 1,22 10/01/2007 1,000,0000 41,250.00 22,439.67 - N/A 22, Group Ltd (CGF) 12/09/2000 41,250.00 22,439.67 - N/A 22, Group Ltd (CGF) 12/09/2000 41,250.00 22,439.67 - N/A 22, Group Ltd (CGF) 12/09/2000 41,000 95.76 25.00 N/A 4,4 Group Ltd (CGF) 12/09/2001 14,000 95.76 55.00 N/A 4,4 Advanced 12/09/2001 12,000 14,000 76.08 78.56 N/A 4,4 Advanced 12/09/2001 12,000 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.		30/06/2021	147.0000	1,333.29	1,432.76	•	N/A	1,432.76	S
31/03/2022 148,0000 1,342,36 1,433,92 - N/A 1,1 5,559,0000 50,420.13 48,823.71 - N/A - 48,823.71 - 48,823.71 - 48,823.71 - 48,823.71 - N/A 22,243.67 - N/A 4,250.00 22,433.67 - N/A 4,250.00 22,433.67 - N/A 4,250.00 22,433.67 - N/A 4,250.00 22,433.67 - N/A 4,424.23 - N/A 2,417.20 2,200.00 150.43 2,417.20 2,417.20 2,417.20 2,417.20 2,417.20 2,417.20 2,417.20 2,417.20 2,417.20 2,417.20 2,417.20 2,417.20 2,417.20 <		30/09/2021	147.0000	1,333.29	1,394.96	1	N/A	1,394.96	\$ -
Group Ltd (CGF) 1,000,0000 41,25,000 22,439,67 - N/A 22,243,67 Group Ltd (CGF) 1,000,0000 41,25,000 22,439,67 - N/A 22,243,67 Group Ltd (CGF) 12,092,0000 41,25,000 22,439,67 - N/A 4,4 12,092,2000 14,0000 95,76 55,00 - N/A 4,4 23/32/2001 112,0000 76,00 41,04 24,53 - N/A 4,4 26/10/2001 112,0000 76,08 387,50 - N/A 4,4 26/10/2001 12,0000 150,48 78,56 - N/A 4,4 26/10/2003 12,0000 61,56 30,50 - N/A 4,4 21/04/2005 15,0000 10,56 30,50 - N/A 4,5 23/11/2007 181,000 3,223,61 5,073,48 - N/A 4,2 4,2 4,2 4,2 4,2 4,2 4,2 4,2 4,2		31/03/2022	148.0000	1,342.36	1,433.92	ı	N/A	1,433.92	s) i
Group Ltd (CGF) 12,090,2000 10,017,2007 1,000,0000 14			5,559.0000	50,420.13	48,823.71			48,823.71	1
10/01/2007 1,000,0000 41,250.00 22,439.67 - N/A 22,23,30,47 12/09/2000 990,0000 6,771.60 4,331.05 - N/A 4,4 13/10/2000 14,0000 95,76 55,00 - N/A 4,4 23/03/2001 6,0000 41,04 24,53 - N/A 4,4 23/03/2001 112,0000 766.08 387.50 - N/A 4,4 26/10/2001 112,0000 766.08 387.50 - N/A 4,4 26/10/2001 112,0000 766.08 387.50 - N/A 4,4 21/04/2002 35,000 150.48 76.86 - N/A - N/A 21/04/2002 15,000 102.60 59.40 - N/A - N/A 21/04/2005 1,211.000 8,283.24 5,073.48 - N/A - N/A 23/11/2007 180.000 3,223.61 887.65 - N/A	205 0380 The Broken Billiton Ltd (BHP)			·					
1,000,0000 41,250,00 22,439,67 - N/A 4,250,00 22,439,67 - N/A 4,250,00 - N/A 4,250,00 - N/A 4,00 - N/A - - N/A - </td <td></td> <td>10/01/2007</td> <td>1,000.0000</td> <td>41,250.00</td> <td>22,439.67</td> <td>1</td> <td>N/A</td> <td>22,439.67</td> <td>S I</td>		10/01/2007	1,000.0000	41,250.00	22,439.67	1	N/A	22,439.67	S I
12/09/2000 6,771.60 4,331.05 - NVA 4,331.05 13/10/2000 14,0000 95.76 55.00 - NVA 23/03/2001 6,0000 41.04 24.53 - NVA 6,07/2001 112,0000 766.08 387.50 - NVA 26/10/2001 22,0000 150.48 78.56 - NVA 12/04/2002 35,0000 61.56 30.50 - NVA 21/04/2002 15,0000 102.60 59.40 - NVA 21/04/2005 8,0000 54.72 30.08 - NVA 23/11/2007 181.0000 3,223.61 887.65 - NVA 23/10/2008 8,0000 3,223.61 887.65 - NVA 31/03/2008 8,0000 142.48 70.48 - NVA 31/03/2009 5,0000 89.05 - NVA 30/09/2010 5,0000 89.05 - NVA 30/09/2010 5,0000 89.05 - NVA			1,000.0000	41,250.00	22,439.67	•		22,439.67	B
12/09/2000 6,771.60 4,331.05 - N/A 4,31.05 13/10/2000 14,0000 95.76 55.00 - N/A 4,104 23/03/2001 6,0000 41.04 24.53 - N/A 4,104 26/10/2001 112,0000 766.08 387.50 - N/A N/A 26/10/2001 22,0000 15.048 78.56 - N/A N/A 31/10/2002 35.0000 239.40 76.68 - N/A N/A 21/04/2005 8.0000 54.72 30.08 - N/A N/A 21/04/2005 15.0000 3,223.61 887.65 - N/A S,034 23/10/2005 181.0000 3,223.61 887.65 - N/A S,000 23/10/2008 3,0000 53.43 33.68 - N/A N/A 41/10/2009 8,0000 142.48 70.48 - N/A N/A 31/03/2010 5,0000 89.05 40.69 - N/A N/A 30/09/2010 5,0000 89.05 4	205 0577 Challenger Financial Services Group Ltd (CGF)								
13/10/2000 14,0000 95.76 55.00 N/A 23/03/2001 6,0000 41.04 24.53 - N/A 23/03/2001 112,0000 766.08 387.50 - N/A 26/10/2001 22,0000 150.48 78.56 - N/A 21/04/2002 35,0000 61.56 30.50 - N/A 31/10/2005 15,0000 102.60 59.40 - N/A 21/04/2006 8,0000 54.72 30.08 - N/A 23/11/2007 181,0000 3,223.61 887.65 - N/A 23/10/2008 3,0000 3,223.61 887.65 - N/A 31/03/2008 8,0000 142.48 70.48 - N/A 31/03/2009 6,0000 106.86 26.16 - N/A 31/03/2009 5,0000 53.23 - N/A 31/03/2009 5,0000 53.43 31.83 - N/A 31/03/2010 5,0000 53.43 - N/A 30/09/2010 5,0000 59.05 - N/A		12/09/2000	0000:066	6,771.60	4,331.05	ı	N/A	4,331.05	5
23/03/2001 6.0000 41.04 24.53 - N/A 6/07/2001 112.0000 766.08 387.50 - N/A 26/10/2001 22.0000 150.48 78.56 - N/A 12/04/2002 35.000 61.56 30.50 - N/A 21/04/2005 35.000 239.40 76.86 - N/A 21/04/2005 15.000 102.60 59.40 - N/A 21/04/2006 8.0000 54.72 30.08 - N/A 23/11/2007 181.0000 3,223.61 887.65 - N/A 23/10/2008 8.0000 3,223.61 887.65 - N/A 31/03/2008 8.0000 142.48 70.48 - N/A 41/10/2009 5.0000 89.05 33.23 - N/A 31/03/2010 5.0000 89.05 40.69 - N/A		13/10/2000	14.0000	95.76	55.00	T	N/A	25.00	\$
6/07/2001 112,0000 766,08 387.50 - N/A 26/10/2001 22,0000 150,48 78.56 - N/A 12/04/2002 35,0000 239,40 76.86 - N/A 21/04/2005 15,0000 102,60 59,40 - N/A 21/04/2006 8,0000 54.72 30,08 - N/A 23/11/2007 181,0000 8,283.24 5,073.48 - N/A 23/11/2007 181,0000 3,223.61 887,65 - N/A 31/03/2008 8,0000 142,48 70,48 - N/A 11/10/2009 6,0000 106.86 26.16 - N/A 31/03/2010 5,0000 89.05 33.23 - N/A 30/09/2010 5,0000 89.05 - N/A - N/A		23/03/2001	6.0000	41.04	24.53	ı	N/A	24.53	S)
26/10/2001 22,0000 150,48 78.56 - N/A 12/04/2002 3,0000 61.56 30.50 - N/A 31/10/2002 35,0000 239,40 76.86 - N/A 2/10/2005 15,0000 102,60 59.40 - N/A 21/04/2006 8,0000 54.72 30.08 - N/A 23/11/2007 181,0000 3,223,61 887.65 - N/A 31/03/2008 3,0000 53,43 33.68 - N/A 6/10/2008 8,0000 142,48 70,48 - N/A 1/10/2009 6,0000 106,86 26.16 - N/A 31/03/2010 5,0000 89.05 - N/A 30/09/2010 5,0000 89.05 - N/A 30/09/2010 5,0000 89.05 - N/A 30/09/2010 5,0000 89.05 - N/A		6/07/2001	112.0000	766.08	387.50	f	N/A	387.50	LY)
12/04/2002 9.0000 61.56 30.50 - N/A 31/10/2002 35.0000 239.40 76.86 - N/A 2/10/2005 15.0000 102.60 59.40 - N/A 2/10/4/2006 8.0000 54.72 30.08 - N/A 23/11/2007 181.0000 3,223.61 887.65 - N/A 31/03/2008 8.0000 142.48 70.48 - N/A 6/10/2008 8.0000 16.86 26.16 - N/A 1/10/2009 5.0000 89.05 - N/A 30/09/2010 5.0000 89.05 - N/A 30/09/2010 5.0000 89.05 - N/A 30/09/2010 5.0000 89.05 - N/A		26/10/2001	22.0000	150.48	78.56	1	N/A	78.56	8 1
31/10/2002 35.0000 239.40 76.86 - N/A 2/10/2005 15.0000 102.60 59.40 - N/A 2/10/2005 8.0000 54.72 30.08 - N/A 1,211.0000 8,283.24 5,073.48 - N/A 23/11/2007 181.0000 3,223.61 887.65 - N/A 31/03/2008 8.0000 142.48 70.48 - N/A 4/10/2009 6.0000 106.86 26.16 - N/A 1/10/2009 5.0000 89.05 33.23 - N/A 30/09/2010 5.0000 89.05 - N/A		12/04/2002	9.0000	61.56	30.50	•	N/A	30.50	S)
2/10/2005 15.0000 102.60 59.40 - N/A 21/04/2006 8.0000 54.72 30.08 - N/A 1,211.0000 8,283.24 5,073.48 - N/A 23/11/2007 181.0000 3,223.61 887.65 - N/A 31/03/2008 8.0000 142.48 70.48 - N/A 4/10/2009 6.0000 106.86 26.16 - N/A 1/10/2009 5.0000 89.05 33.23 - N/A 30/09/2010 5.0000 89.05 40.69 - N/A		31/10/2002	35.0000	239.40	76.86	1	N/A	76.86	s)
21/04/2006 8.0000 54.72 30.08 - N/A 1,211,000 8,283.24 5,073.48 - N/A 23/11/2007 181,0000 3,223.61 887.65 - N/A 31/03/2008 8.0000 142.48 70.48 - N/A 6/10/2008 8.0000 106.86 26.16 - N/A 1/10/2009 5.0000 89.05 33.23 - N/A 31/03/2010 5.0000 53.43 31.83 - N/A 30/09/2010 5.0000 89.05 - N/A		2/10/2005	15.0000	102.60	59.40	1	N/A	59.40	SO 1
1,211,0000 8,283.24 5,073.48 - 5, 23/11/2007 181,0000 3,223.61 887.65 - N/A 31/03/2008 3,0000 142.48 70.48 - N/A 6/10/2008 8,0000 106.86 26.16 - N/A 1/10/2009 5,0000 89.05 33.23 - N/A 30/09/2010 5,0000 89.05 40.69 - N/A		21/04/2006	8.0000	54.72	30.08	1	N/A	30.08	S
23/11/2007 181.0000 3,223.61 887.65 - N/A 31/03/2008 3.0000 53.43 33.68 - N/A 6/10/2008 8.0000 142.48 70.48 - N/A 31/03/2009 6.0000 106.86 26.16 - N/A 1/10/2009 5.0000 89.05 33.23 - N/A 30/09/2010 5.0000 89.05 40.69 - N/A			1,211.0000	8,283.24	5,073.48	•		5,073.48	•
181,0000 3,223.61 887.65 - N/A 3,0000 53.43 33.68 - N/A 8,0000 142.48 70.48 - N/A 6,0000 106.86 26.16 - N/A 5,0000 89.05 33.23 - N/A 5,0000 89.05 31.83 - N/A 5,0000 89.05 - N/A	205 0650 Coles Group Limited (COL)								
3.0000 53.43 33.68 - N/A 8.0000 142.48 70.48 - N/A 6.0000 106.86 26.16 - N/A 5.0000 89.05 33.23 - N/A 5.0000 53.43 31.83 - N/A 5.0000 89.05 40.69 - N/A		23/11/2007	181.0000	3,223.61	887.65	•	N/A	887.65	S
8.0000 142.48 70.48 - N/A 6.0000 106.86 26.16 - N/A 5.0000 89.05 33.23 - N/A 3.0000 53.43 31.83 - N/A 5.0000 89.05 40.69 - N/A		31/03/2008	3.0000	53.43	33.68	•	N/A	33.68	V)
6,0000 106.86 26.16 - N/A 5,0000 89.05 33.23 - N/A 3,0000 53.43 31.83 - N/A 5,0000 89.05 40.69 - N/A		6/10/2008	8.0000	142.48	70.48	,	N/A	70.48	N.
5.0000 89.05 33.23 - N/A 3.0000 53.43 31.83 - N/A 5.0000 89.05 40.69 - N/A		31/03/2009	6.0000	106.86	26.16	1	N/A	26.16	ı
3.0000 53.43 31.83 - N/A 5.0000 89.05 40.69 - N/A		1/10/2009	5.0000	89.05	33.23	,	N/A	33.23	S
5.0000 89.05 40.69 - N/A		31/03/2010	3.0000	53.43	31.83	1	N/A	31.83	S
		30/09/2010	5.0000	89.05	40.69	1	N/A	40.69	S

Accrued Capital Gains For the year ended 30 June 2022

4,0000 71,24 38.96 6,0000 106.86 51.65 6,0000 106.86 43.37 10,0000 106.86 43.37 10,0000 106.86 69.60 177,0000 106.86 69.60 177,0000 106.29 102.98 11,0000 160.29 102.98 11,0000 195.91 142.57 3,0000 160.29 113.08 11,0000 195.91 145.05 11,0000 195.91 145.05 11,0000 178.10 122.33 11,0000 178.10 122.33 11,0000 1,531.53 145.05 12,0000 1,807.60 373.46 33,0000 2,982.54 250.24 18,0000 1,626.84 323.64 10,0000 1,355.70 350.32 11,0000 1,355.70 350.32 11,0000 1,536.46 445.68 12,0000 1,626.84 556.78 12,0000 1,626.84 556.78 11,0000 1,626		Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
300992011 6,0000 106.86 51.65 NA 51.65 300992012 6,0000 106.86 51.65 NA 112.59 3009202012 1,00000 178.10 112.59 NA 112.59 20092021 1,00000 178.10 112.59 NA 112.59 20092021 1,00000 160.29 102.98 102.98 112.59 20042014 1,00000 159.51 112.57 NA 112.57 16/12/2014 1,00000 178.10 113.38 NA 112.57 2,004/2015 1,00000 178.10 112.33 NA 113.29 2,004/2016 1,00000 178.10 123.33 13.43 14.65 NA 13.23 2,004/2016 1,00000 1,95.91 14.47 NA 172.43 12.23 2,002/2017 1,00000 1,95.91 14.47 NA 172.42 12.23 2,002/2018 1,00000 1,95.91 14.47 NA 14.47 <		31/03/2011	4.0000	71.24	38.96	,	N/A	38.96	S
90022012 6,0000 106.86 48.37 NA 48.37 1.00		30/09/2011	6.0000	106.86	51.65	1	N/A	51.65	s -
1/07/2013 10,0000 178:10 112.59 NAA 112.59 1.8 27/09/2013 6,000 31,52.37 89,62 NAA 102.86 - 8,60 - 8,40 - 8,60		30/03/2012	6.0000	106.86	43.37	1	N/A	43.37	S
27/09/2013 6,0000 166.86 69.60 N/M 699.52 - N/M 699.52 - N/M 699.52 - N/M 699.52 - N/M 102.88 -		1/07/2013	10.0000	178.10	112.59		N/A	112.59	S
2004/2013 1770000 315237 89952 - N/A 89952 - 2004/2014 10000 16029 10298 - N/A 10298 - 9/10/2014 110000 15029 10298 - N/A 10298 - 9/10/2014 110000 15343 3231 - N/A 11388 - 2004/2015 130000 23153 14505 - N/A 11388 - 2004/2015 110000 17810 12233 - N/A 11388 - 2004/2015 110000 17810 12233 - N/A 11238 - 28/03/2017 110000 178591 14472 - N/A 11233 - 28/03/2017 110000 129531 14272 - N/A 11233 - 28/03/2017 110000 23153 17242 - N/A 11233 - - N/A 11233		27/09/2013	6.0000	106.86	09'69		N/A	09.69	S
2/04/2014 9 0000 160 29 102 98 NA 102 98 9/00/2014 110000 53 43 142,57 NA 142,57 16/12/2014 3 0000 53 43 143,57 NA 142,57 2/04/2015 3 0000 160 29 113,98 145,05 NA 113,98 3/04/2016 1 0000 175 31 145,05 NA 113,98 123,33 5/04/2016 1 1,0000 175 31 145,05 NA 113,38 122,33 5/04/2016 1 1,0000 195 91 130,46 NA 120,33 28/03/2017 1 1,0000 195 91 14472 NA 120,33 28/03/2017 1 1,0000 249,44 172,42 NA 172,42 27/03/2018 1 1,0000 213,23 181,79 NA 172,42 27/03/2018 1 1,0000 213,23 181,79 NA 181,79 27/03/2018 1 1,0000 243,64 37,64 NA 181,74		1/11/2013	177.0000	3,152.37	899.52	1	N/A	899.52	S I
9/10/2014 11 0000 195 9f 14257 NA 14257 14250 14472 14472 14472 14472 14472 14472 14472 14472 14472 14472 14472 14472 14472 14472 14472 14472 14472 14472 14472		2/04/2014	000006	160.29	102.98	1	N/A	102.98	S
16/12/2014 3,0000 55.43 32.31 . N/A 32.31 2,044/2015 1,0000 231.53 143.98 . N/A 143.98 . 3,040/2015 1,0000 231.53 145.05 . N/A 145.05 . 2,804/2016 1,0000 178.10 122.33 . N/A 142.03 . 2,804/2017 1,0000 249.34 172.42 . N/A 142.23 . 2,804/2017 1,0000 249.34 172.42 . N/A 142.23 . 2,804/2017 1,0000 249.34 172.42 . N/A 142.23 . 2,704/2018 1,3000 231.53 181.79 . N/A 172.42 . 2,704/2018 1,3000 2,346.16 3,780.18 . N/A 152.16 . 2,704/2018 1,2000 2,346.16 3,780.18 . N/A 152.16 . 2,004/2018		9/10/2014	11.0000	195.91	142.57	1	N/A	142.57	I I
20042015 90000 160.29 113.98 - N/A 113.98 - 300920215 13.0000 178.10 125.33 145.05 - N/A 145.05 - 7/04/2016 10.0000 178.10 125.31 130.46 - N/A 122.33 - 28/03/2017 11.0000 195.91 130.46 - N/A 130.46 - 28/03/2017 11.0000 195.91 130.46 - N/A 130.46 - 28/03/2017 11.0000 249.34 172.42 - N/A 152.42 - 27/09/2018 12.0000 21.37.2 181.79 - N/A 152.16 - 27/09/2018 12.0000 21.37.2 181.79 - N/A 181.79 - 28/09/2018 12.0000 21.807.60 5.191.64 - N/A 181.79 - 27/09/2018 12.0000 1.807.60 2.92.4 - N/A 2.95		16/12/2014	3.0000	53.43	32.31	1	N/A	32.31	S I
30/09/2015 13,0000 23153 145,05 N/A 145,05 - 7/04/2016 1,00000 178.10 122.33 - N/A 142.23 - 28/09/2017 1,00000 159.91 196.94 172.42 - N/A 142.23 - 28/09/2017 1,00000 249.34 172.42 - N/A 142.72 - 28/09/2017 1,00000 249.34 172.42 - N/A 172.42 - 28/09/2018 1,00000 2131.23 182.16 - N/A 187.20 - 27/09/2018 1,00000 2131.22 187.60 - N/A 187.20 - 29/08/1996 50.0000 45,641.90 5,191.64 - N/A 385,41 - 29/08/1998 18.0000 1,800.60 33.264 - N/A 385,41 - 29/08/1999 18.0000 1,628.84 325,44 - N/A 380.94 -		2/04/2015	9.0000	160.29	113.98	1	N/A	113.98	S
7/04/2016 10,0000 178.10 122.33 . N/A 122.33 . S. 28/09/2017 11,0000 195.91 130.46 - N/A 130.46 - N/A 130.46 - N/A 130.46 - N/A 147.2 - N/A 130.46 - N/A 147.2 - N/A 147.2 - N/A 130.46 - N/A 172.42 - N/A 172.42 <t< td=""><td></td><td>30/09/2015</td><td>13.0000</td><td>231.53</td><td>145.05</td><td>•</td><td>N/A</td><td>145.05</td><td>S</td></t<>		30/09/2015	13.0000	231.53	145.05	•	N/A	145.05	S
\$\frac{5}{10}\transformation \$\frac{1}{10}\transformation \$\frac{1}{10}\transformation <th< td=""><td></td><td>7/04/2016</td><td>10.0000</td><td>178.10</td><td>122.33</td><td>1</td><td>N/A</td><td>122.33</td><td>ı,</td></th<>		7/04/2016	10.0000	178.10	122.33	1	N/A	122.33	ı,
28/03/2017 11,0000 195.91 144.72 - N/A 144.72 - Section of the content o		5/10/2016	11.0000	195.91	130.46	1	N/A	130.46	8
28/09/2017 14,0000 249.34 172.42 - N/A 172.42 27/02/2018 13,0000 231.53 152.16 - N/A 152.16 27/02/2018 13,0000 231.53 152.16 - N/A 152.16 27/02/2018 12,0000 9,246.16 3,780.18 - N/A 181.79 8/07/1996 505.0000 1,807.60 373.46 - N/A 385.41 29/08/1997 20.0000 1,807.60 373.46 - N/A 385.41 29/08/1998 33.0000 2,982.54 250.24 - N/A 385.41 26/03/1998 18.0000 1,626.84 323.64 - N/A 385.91 26/03/1999 16.0000 1,626.84 323.24 - N/A 385.91 31/03/2000 15.0000 1,585.0 380.32 - N/A 445.68 20/03/2001 12.0000 1,585.4 486.00 - N/A 445.00		28/03/2017	11.0000	195.91	144.72	1	N/A	144.72	S
27/02/2018 13 0000 231.53 152.16 - N/A 152.16 - 181.79 - 181.70 - 181.70 - 181.70 -		28/09/2017	14.0000	249.34	172.42	•	N/A	172.42	S
27/09/2018 12,0000 9,546.16 3,780.18 - N/A 181.79 - <td></td> <td>27/02/2018</td> <td>13.0000</td> <td>231.53</td> <td>152.16</td> <td>1</td> <td>N/A</td> <td>152.16</td> <td>V)</td>		27/02/2018	13.0000	231.53	152.16	1	N/A	152.16	V)
\$1,000 \$1,46.16 \$1,780.18 - \$1,780.18 \$1,780.18 - \$1,780.18 \$1,78		27/09/2018	12.0000	213.72	181.79	7	N/A	181.79	S
8/07/1996 505.0000 45,641.90 5,191.64 - N/A 5,331.81 29/08/1997 20,0000 1,807.60 373.46 - N/A 385.41 27/03/1998 33,0000 1,807.60 2,82.54 250.24 - N/A 256.50 30/09/1998 18,0000 1,626.84 282.24 - N/A 285.91 26/03/1999 12,0000 1,084.56 282.24 - N/A 285.91 26/03/1999 16,0000 1,355.70 350.32 - N/A 388.08 31/03/2000 15,0000 1,355.70 350.32 - N/A 445.68 20/03/2001 12,0000 1,536.46 387.96 - N/A 485.00 28/03/2002 14,0000 1,265.32 452.20 - N/A 485.00 28/03/2003 19,0000 1,265.32 452.20 - N/A 480.93 20/02/2004 21,0000 1,265.84 556.78 - N/A			536.0000	9,546.16	3,780.18	•		3,780.18	•
505.0000 45,641.90 5,191.64 - N/A 5,331.81 - 20.0000 1,807.60 373.46 - N/A 385.41 - 33.0000 2,982.54 250.24 - N/A 256.50 - 18.0000 1,626.84 323.64 - N/A 285.91 - 12.0000 1,084.56 282.24 - N/A 285.91 - 15.0000 1,446.08 388.08 - N/A 388.08 - 15.0000 1,535.70 350.32 - N/A 388.08 - 17.0000 1,536.46 445.68 - N/A 445.68 - 17.0000 1,536.46 486.00 - N/A 486.00 - 18.0000 1,526.32 452.20 - N/A 486.00 - 19.0000 1,717.22 480.93 - N/A 480.93 - 18.0000 1,988.36 608.60	205 0660 Commonwealth Bank of Australia (CBA)								
20.0000 1,807.60 373.46 - N/A 385.41 33.0000 2,982.54 250.24 - N/A 256.50 18.0000 1,626.84 323.64 - N/A 329.47 12.0000 1,084.56 282.24 - N/A 285.91 15.0000 1,446.08 388.08 - N/A 380.8 15.0000 1,536.46 445.68 - N/A 445.68 12.0000 1,536.46 486.00 - N/A 486.00 17.0000 1,265.32 452.20 - N/A 486.00 14.0000 1,265.32 452.20 - N/A 486.00 19.0000 1,717.22 480.93 - N/A 480.93 22.0000 1,988.36 608.60 - N/A 583.02 18.0000 1,626.84 583.02 - N/A 583.02		8/07/1996	505.0000	45,641.90	5,191.64	1	N/A	5,331.81	۷٦ ١
33.0000 2,982,54 250.24 - N/A 256.50 18.0000 1,626.84 323.64 - N/A 329.47 12.0000 1,084.56 282.24 - N/A 285.91 15.0000 1,446.08 388.08 - N/A 388.08 15.0000 1,355.70 350.32 - N/A 445.68 17.0000 1,536.46 445.68 - N/A 445.68 17.0000 1,084.56 387.96 - N/A 486.00 17.0000 1,265.32 452.20 - N/A 486.00 14.0000 1,265.84 556.78 - N/A 452.20 19.0000 1,717.22 480.93 - N/A 480.93 22.0000 1,988.36 608.60 - N/A 583.02 18.0000 1,626.84 583.02 - N/A 583.02		29/08/1997	20.0000	1,807.60	373.46	ı	N/A	385.41	S I
18,0000 1,626.84 323.64 - N/A 329.47 - 12,0000 1,084.56 282.24 - N/A 285.91 - 16,0000 1,446.08 388.08 - N/A 388.08 - 15,0000 1,355.70 350.32 - N/A 445.68 - 17,0000 1,536.46 445.68 - N/A 445.68 - 17,0000 1,536.46 486.00 - N/A 486.00 - 17,0000 1,265.32 452.20 - N/A 486.00 - 18,0000 1,265.32 486.00 - N/A 486.00 - 19,0000 1,717.22 480.93 - N/A 480.93 - 22.0000 1,988.36 608.60 - N/A 583.02 - 18,0000 1,626.84 583.02 - N/A 583.02 -		27/03/1998	33.0000	2,982.54	250.24	•	N/A	256.50	S
12,0000 1,084.56 282.24 - N/A 285.91 16,0000 1,446.08 388.08 - N/A 388.08 15,0000 1,355.70 350.32 - N/A 350.32 17,0000 1,536.46 445.68 - N/A 445.68 17,0000 1,536.46 486.00 - N/A 486.00 17,0000 1,265.32 452.20 - N/A 486.00 18,0000 1,717.22 480.93 - N/A 480.93 19,0000 1,717.22 480.93 - N/A 480.93 22,0000 1,988.36 608.60 - N/A 583.02		30/09/1998	18.0000	1,626.84	323.64	1	N/A	329.47	V)
16,0000 1,446,08 388.08 N/A 388.08 - N/A 388.08 -		26/03/1999	12.0000	1,084,56	282.24	1	N/A	285.91	s I
15.0000 1,355.70 350.32 - N/A 350.32 - 17.0000 1,536.46 445.68 - N/A 445.68 - 12.0000 1,084.56 387.96 - N/A 486.00 - 17.0000 1,265.32 452.20 - N/A 486.00 - 18.0000 1,265.84 556.78 - N/A 480.93 - 19.0000 1,717.22 480.93 - N/A 480.93 - 22.0000 1,988.36 608.60 - N/A 583.02 - 18.0000 1,626.84 583.02 - N/A 583.02 -		30/09/1999	16.0000	1,446.08	388.08	•	N/A	388.08	S I
17.0000 1,536.46 445.68 - N/A 445.68 - 12.0000 1,084.56 387.96 - N/A 387.96 - 17.0000 1,536.46 486.00 - N/A 486.00 - 18.0000 1,265.32 452.20 - N/A 452.20 - 18.0000 1,717.22 480.93 - N/A 556.78 - 18.0000 1,988.36 608.60 - N/A 608.60 - 18.0000 1,626.84 583.02 - N/A 583.02 -		31/03/2000	15.0000	1,355.70	350.32	•	N/A	350.32	\$ -
12.0000 1,084.56 387.96 - N/A 387.96 - 17.0000 1,536.46 486.00 - N/A 486.00 - 18.0000 1,265.32 452.20 - N/A 452.20 - 18.0000 1,626.84 556.78 - N/A 556.78 - 22.0000 1,988.36 608.60 - N/A 608.60 - 18.0000 1,626.84 583.02 - N/A 583.02 -		9/10/2000	17.0000	1,536.46	445.68	•	N/A	445.68	S
17,0000 1,536,46 486.00 - N/A 486.00 - 14,0000 1,265.32 452.20 - N/A 452.20 - 18,0000 1,626.84 556.78 - N/A 556.78 - 19,0000 1,717.22 480.93 - N/A 480.93 - 22.0000 1,988.36 608.60 - N/A 608.60 - 18.0000 1,626.84 583.02 - N/A 583.02 -		20/03/2001	12.0000	1,084.56	387.96	1	N/A	387.96	v.
14,0000 1,265.32 452.20 - N/A 452.20 - 18,0000 1,626.84 556.78 - N/A 556.78 - 19,0000 1,717.22 480.93 - N/A 480.93 - 22,0000 1,988.36 608.60 - N/A 608.60 - 18,0000 1,626.84 583.02 - N/A 583.02 -		8/10/2001	17.0000	1,536,46		1	N/A	486.00	s -
18.0000 1,626.84 556.78 - N/A 556.78 - 19.0000 1,717.22 480.93 - N/A 480.93 - 22.0000 1,988.36 608.60 - N/A 608.60 - 18.0000 1,626.84 583.02 - N/A 583.02 -		28/03/2002	14.0000	1,265.32		1	N/A	452.20	s -
19.0000 1,717.22 480.93 - N/A 22.0000 1,988.36 608.60 - N/A 18.0000 1,626.84 583.02 - N/A		8/10/2002	18.0000	1,626.84	556.78	1	N/A	556.78	S
22.0000 1,988.36 608.60 - N/A 18.0000 1,626.84 583.02 - N/A		28/03/2003	19.0000	1,717.22	480.93	ı	N/A	480.93	VI I
18.0000 1,626.84 583.02 - N/A		8/10/2003	22.0000		608.60	1	N/A	608.60	S 1
		20/02/2004	18.0000	1,626.84	583.02	1	N/A	583.02	5 .

S = segregated pension asset

Fund: DMIL01

Accrued Capital Gains For the year ended 30 June 2022

Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	GaIn/Loss
24/09/2004	26.0000	2,349.88	786.24	-	N/A	786.24	S
31/03/2005	19.0000	1,717.22	664.70	ı	N/A	664.70	v.
23/09/2005	24.0000	2,169.12	897.12	•	N/A	897.12	S
5/04/2006	17.0000	1,536.46	775.50	•	N/A	775.50	S
5/10/2006	25.0000	2,259.50	1,094.60	ı	N/A	1,094.60	S T
5/04/2007	18.0000	1,626.84	927.69	•	N/A	69.726	\$ -
5/10/2007	24.0000	2,169.12	1,318.65	1	N/A	1,318.65	S)
2/04/2008	26.0000	2,349.88	1,027.17	1	N/A	1,027.17	5
1/10/2008	34,0000	3,072.92	1,430.55	1	N/A	1,430.55	S
23/03/2009	39.0000	3,524.82	1,094.97	31	N/A	1,094.97	S
1/10/2009	26.0000	2,349.88	1,159.20	ı	N/A	1,159.20	\$ -
1/04/2010	23.0000	2,078.74	1,240.80	1	N/A	1,240.80	\$
1/10/2010	35.0000	3,163.30	1,796.90	1	N/A	1,796.90	S -
1/04/2011	27.0000	2,440.26	1,441.44	1	N/A	1,441.44	\$ 1
6/10/2011	44.0000	3,976.72	2,103.72	•	N/A	2,103.72	\$ 1
5/04/2012	33.0000	2,982.54	1,593.31	1	N/A	1,593.31	S
30/09/2012	43.0000	3,886.34	2,356.12	1	N/A	2,356.12	\$
30/03/2013	29.0000	2,621.02	2,031.96	ı	N/A	2,031.96	S
3/10/2013	35.0000	3,163.30	2,536.00	1	N/A	2,536.00	S
3/04/2014	32.0000	2,892.16	2,384.49	•	N/A	2,384.49	5 -
2/10/2014	36.0000	3,253.68	2,910.30	1	N/A	2,910.30	S
2/04/2015	29.0000	2,621.02	2,714.58	1	N/A	2,714.58	9
1/10/2015	42.0000	3,795.96	3,108.00	•	N/A	3,108.00	S
31/03/2016	40.0000	3,615.20	2,855.16		N/A	2,855.16	1
29/09/2016	45.0000	4,067.10	3,290.04	•	N/A	3,290.04	S
4/04/2017	36.0000	3,253.68	3,038.73	•	N/A	3,038.73	5 1
28/09/2017	48.0000	4,338.24	3,594.90	ı	N/A	3,594.90	S
28/03/2018	42.0000	3,795.96	3,222.00	•	N/A	3,222.00	\$
30/06/2019	100.0000	9,038.00	7,232.43	1	N/A	7,232.43	o I
26/09/2019	52.0000	4,699.76	4,049.43	•	N/A	4,049.43	S
31/03/2020	49,0000	4,428.62	3,610.00	1	N/A	3,610.00	S
30/06/2021	59.0000	5,332.42	4,636.92	1	N/A	4,636.92	0
29/09/2021	38.0000	3,434.44	3,826.00	,	N/A	3,826.00	(
30/03/2022	35.0000	3,163.30	3,414.25		N/A	3,414,25	1

S = segregated pension asset



Accrued Capital Gains For the year ended 30 June 2022

7356 G573 Computer Shares (TPU) 736 G070		Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Taylozobo 1,000,0000 2,4,640,00 6,869,95 - N/A 6,869,95 Arbures (MG) 1,000,0000 24,640,00 6,869,95 - N/A 6,869,95 Arbura (MG) 1,000,0000 24,640,00 6,869,95 - N/A 5,499,73 - 1,404,2003 31,0000 1,952,0000 1351,6 90,00 605 N/A 83,95 - 1,404,2003 31,0000 1,48,24 1,42,24 663 N/A 188,95 - 1,904,2004 58,0000 1,48,24 1,42,24 663 N/A 188,92 - 1,804,2005 58,0000 2,44,16 224,41 1,04 N/A 259,93 1,704,2005 58,0000 2,24,16 2,943 1,04 2,243 1,44 1,44 1,424 1,44 1,44 1,44 1,44 1,44 1,44 1,44 1,44 1,44 1,44 1,44 1,44 1,44 1,44 1,44 1,44 1,44 <th< td=""><td></td><td></td><td>1,986.0000</td><td>179,494.68</td><td>91,324.66</td><td>•</td><td></td><td>91,492.54</td><td>r</td></th<>			1,986.0000	179,494.68	91,324.66	•		91,492.54	r
1,000,000 2460,00 6,899,95 . 6,899,73 8,899,73 . 8,899,73 . 8,899,73 . 8,899,73 . 8,899,73 . 8,899,73 . 8,899,73 . 8,899,73 . 8,899,73 . 8,899,73 . 8,899,73 . . 8,899,73 . . 8,899,73 . . . 8,899,73 . <	205 0675 Computer Share Ltd Ordinary Shares (CPU)	13/12/2005	1,000.0000	24,640.00	6,869.95	ı	e/Z	6,869.95	S
31,082,000 1,952,000 8,510,12 5,880,45 380,75 NA 8,495,73 14,02,003 31,0000 135,16 90,000 6,63 N/A 135,61 13,10,2003 31,0000 148,24 142,24 6,63 N/A 185,95 13,10,2003 34,0000 148,24 142,24 6,63 N/A 185,95 18,10,2003 24,10 224,14 10,92 N/A 253,12 18,04,2005 56,0000 224,16 258,96 7,80 N/A 251,16 26,04,2005 24,16 239,38 10,34 N/A 251,06 26,0000 23,000 24,16 389,38 10,34 N/A 251,06 26,0000 23,000 24,16 389,38 10,34 N/A 251,06 26,0000 24,16 389,38 10,34 N/A 365,58 26,0000 24,16 329,34 10,34 N/A 365,38 27,10,200 24,16 32,24 <td< td=""><td></td><td></td><td>1,000.0000</td><td>24,640.00</td><td>6,869.95</td><td>•</td><td></td><td>6,869.95</td><td></td></td<>			1,000.0000	24,640.00	6,869.95	•		6,869.95	
1952,0000 8,510,72 5,880,45 380,72 N/A 5,499,73 31,0000 118,16 90,00 663 N/A 135,61 31,0000 148,24 165,36 N/A 158,92 56,0000 244,16 224,14 1092 N/A 283,22 56,0000 244,16 224,18 10,34 N/A 283,22 56,0000 244,16 1,356 10,34 N/A 283,31 56,0000 244,16 1,356 1,346 1,346 1,346 51,0000 244,16 1,356 1,44 1,44 1,34 61,0000 265,96 326,34 1,44 1,44 1,44	205 1293 IAGPA Insurance Australia Group Ordinary Shares ((IAG)							
31,0000 135,16 90,00 6.05 N/A 83.95 34,0000 143,88 162,4 N/A 185.61 34,0000 143,88 162,3 N/A 185.92 56,0000 244,16 294,14 10.92 N/A 283.22 56,0000 244,16 294,14 10.92 N/A 283.22 56,0000 244,16 304,88 11.31 N/A 283.20 56,0000 244,16 304,88 10.34 N/A 295.91 56,0000 244,16 304,88 10.34 N/A 295.91 56,0000 244,16 304,88 10.34 N/A 295.91 240,0000 1,046,40 1,335.00 14.8 N/A 422.71 64,0000 2556 362,61 N/A 250.34 64,0000 152,60 120,24 N/A 172.96 64,0000 279,04 182,52 12.48 N/A 172.94 64,0000 279,04		31/08/2000	1,952.0000	8,510.72	5,880.45	380.72	N/A	5,499.73	vi ,
34,0000 148,24 142,24 6.63 N/A 135.61 33,0000 143,88 165.36 6.44 N/A 158,82 56,0000 174,40 228,41 10,92 N/A 251.16 40,0000 174,40 228,68 7,80 N/A 251.16 56,0000 244,16 394,83 10,32 N/A 253.91 56,0000 244,16 379,04 13,36 N/A 253.91 56,0000 244,16 379,04 13,36 N/A 259.91 56,0000 300,84 379,04 13,96 N/A 259.91 56,0000 1,046,40 1,353.00 46,81 N/A 350.71 61,0000 265,96 362,61 N/A 350.71 61,0000 265,96 264,87 N/A 350.71 64,0000 152,60 120,24 N/A 350.71 64,0000 213,64 122,27 1,41 N/A 350.71 64,0000		14/04/2003	31,0000	135.16	90.00	6.05	N/A	83.95	v)
33.0000 143.88 165.36 6.44 N/A 158.92 56.0000 24416 294.44 10.92 N/A 283.22 40.0000 174.40 258.96 7.80 N/A 307.55 58.0000 224.16 304.83 10.92 N/A 307.55 58.0000 244.16 304.83 10.32 N/A 293.01 58.0000 244.16 304.83 10.32 N/A 293.01 58.0000 244.16 304.83 10.34 N/A 293.01 58.0000 244.16 379.04 13.46 N/A 293.01 58.0000 10.046.0 1,373.00 46.81 N/A 365.88 61.0000 265.96 264.87 11.90 N/A 365.91 61.0000 265.96 264.87 11.90 N/A 362.91 61.0000 265.96 264.87 11.90 N/A 362.91 64.0000 279.04 122.24 N/A 11.34 <td></td> <td>13/10/2003</td> <td>34.0000</td> <td>148.24</td> <td>142.24</td> <td>6.63</td> <td>N/A</td> <td>135.61</td> <td>S</td>		13/10/2003	34.0000	148.24	142.24	6.63	N/A	135.61	S
56,0000 24416 29414 1092 N/A 283.22 40,0000 17440 258.96 7.80 N/A 251.16 58,0000 242.88 138.86 11.31 N/A 251.16 56,0000 241.16 304.83 10.24 N/A 293.91 56,0000 231.08 289.38 10.34 N/A 279.04 69,0000 300.84 379.04 13.46 N/A 279.04 69,0000 265.96 362.61 11.90 N/A 365.39 61,0000 265.96 264.87 11.90 N/A 435.07 87,0000 265.96 264.87 11.90 N/A 435.07 81,0000 265.96 264.87 11.90 N/A 252.97 81,0000 265.96 264.87 11.90 N/A 252.97 82,0000 265.96 264.87 11.90 N/A 252.97 83,0000 165.80 122.1 14.40 14.40		19/04/2004	33.0000	143.88	165.36	6.44	N/A	158.92	S
400000 174.40 258.96 7.80 N/A 251.16 580000 222.88 318.86 11.31 N/A 203.51 580000 224.16 383.8 10.92 N/A 293.91 550000 230.08 383.8 10.92 N/A 203.91 61,0000 300.84 379.04 13.46 N/A 365.58 61,0000 265.96 362.61 11.90 N/A 365.58 61,0000 265.96 362.61 11.90 N/A 360.71 87,0000 265.96 362.61 11.90 N/A 360.71 87,0000 265.96 264.87 11.90 N/A 362.91 87,0000 265.96 264.87 11.90 N/A 362.91 87,0000 265.96 264.87 11.90 N/A 362.91 87,0000 265.96 264.87 11.40 N/A 250.34 88,0000 213.64 182.22 12.48 N/A		18/10/2004	26.0000	244.16	294.14	10.92	N/A	283.22	S
58,0000 252,88 318,86 1131 N/A 307,55 56,0000 244,16 304,83 10,32 N/A 293,91 56,0000 244,16 304,83 10,34 N/A 279,04 69,0000 300,84 379,04 13,46 N/A 365,8 61,0000 265,96 362,61 11,90 N/A 422,71 87,0000 265,96 362,61 11,90 N/A 422,71 103,0000 265,96 383,00 10,09 N/A 422,71 113,0000 265,96 120,48 11,90 N/A 422,71 113,000 273,04 126,28 12,48 N/A 172,96 12,000 273,04 126,28 12,48 N/A		18/04/2005	40.0000	174.40	258.96	7.80	N/A	251.16	8 1
56,0000 244.16 304,83 10.92 N/A 293,91 53,0000 231.08 289.38 10.34 N/A 279.04 69,0000 300.84 379,04 13.46 N/A 279.04 69,0000 1,046.40 1,553.00 46.81 N/A 1306.19 61,0000 265.96 36.261 11.90 N/A 422.71 87,0000 379.32 439.68 16.97 N/A 422.71 61,0000 265.96 264.87 11.90 N/A 422.71 61,0000 265.96 264.87 11.90 N/A 422.97 85,0000 152.60 120.24 6.83 N/A 136.29 84,0000 265.86 126.28 12.48 N/A 134.0 83,0000 165.88 164.10 9.36 N/A 154.24 84,0000 209.28 164.10 9.36 N/A 154.24 86,0000 209.28 164.10 12.68 N/A <td></td> <td>17/10/2005</td> <td>58.0000</td> <td>252.88</td> <td>318.86</td> <td>11.31</td> <td>N/A</td> <td>307.55</td> <td>\$</td>		17/10/2005	58.0000	252.88	318.86	11.31	N/A	307.55	\$
53,0000 231,08 289,38 10,34 N/A 279,04 69,0000 300.84 379,04 13.46 N/A 365,58 240,0000 1,046,40 1,355,00 46.81 N/A 1306,19 61,0000 265,96 362,61 11.90 N/A 350,71 61,0000 265,96 264,36 11.90 N/A 422,71 61,0000 265,96 264,37 11.90 N/A 362,91 61,0000 265,96 264,87 11.90 N/A 362,91 64,0000 213,64 182,52 9,56 N/A 172,96 64,0000 279,04 262,82 12,48 N/A 172,96 64,0000 279,04 262,82 12,48 N/A 250,34 83,0000 279,04 262,82 12,48 N/A 250,34 83,0000 361,88 287,73 164,10 N/A 250,34 83,0000 259,24 164,10 N/A 260		10/04/2006	56.0000	244.16	304.83	10.92	N/A	293.91	s,
69,0000 300.84 379,04 13.46 N/A 365.58 240,0000 1,046.40 1,335.00 46.81 N/A 1,306.19 61,0000 265.96 382.61 11.90 N/A 422.71 87,0000 379.32 439.68 16.97 N/A 422.71 61,0000 265.96 264.87 11.90 N/A 422.71 49,0000 213.64 120.24 6.83 N/A 113.41 49,0000 213.64 120.24 6.83 N/A 112.96 64,0000 279.04 262.82 12.48 N/A 172.96 64,0000 279.04 262.82 12.48 N/A 134.70 83,0000 279.04 262.82 12.48 N/A 134.70 83,0000 361.88 287.73 16.11 7.41 N/A 134.70 83,0000 209.28 164.10 N/A 134.70 144.40 85,0000 209.28 164.13 N/		26/06/2006	53.0000	231.08	289.38	10.34	N/A	279.04	S
240,0000 1,046,40 1,353.00 46.81 N/A 1,306.19 61,0000 265.96 362.61 11.90 N/A 350.71 87,0000 379.32 439.68 16.97 N/A 422.71 103,0000 265.96 264.87 11.90 N/A 362.91 61,0000 265.96 264.87 11.90 N/A 252.97 35,0000 152.60 120.24 6.83 N/A 134.1 49,0000 273.64 262.82 12.48 N/A 172.96 64,0000 279.04 262.82 12.48 N/A 172.96 83,0000 165.68 142.11 7.41 N/A 134.70 83,0000 361.88 287.73 16.19 N/A 154.74 90,0000 382.40 76.13 17.55 N/A 154.74 144,0000 627.84 872.50 28.09 N/A 444.41 154,0000 671.44 968.76 15.99 N		9/10/2006	69.0000	300.84	379.04	13.46	N/A	365.58	S
61.0000 265.96 362.61 11.90 N/A 350.71 87.0000 379.32 439.68 16.97 N/A 422.71 103.0000 449.08 383.00 20.09 N/A 362.91 61.0000 265.96 264.87 11.90 N/A 252.97 49.0000 172.60 120.24 6.83 N/A 113.41 49.0000 213.64 182.52 9.56 N/A 172.96 64.0000 279.04 262.82 12.48 N/A 172.96 83.0000 165.68 142.11 7.41 N/A 172.96 48.0000 361.88 287.73 16.19 N/A 134.70 48.0000 392.40 766.13 17.55 N/A 154.74 144.0000 627.84 875.09 18.8 14.8 14.8 154.0000 374.96 472.94 16.77 N/A 844.41 14.8 156.0000 357.52 504.92 15.99 <td></td> <td>2/01/2007</td> <td>240.0000</td> <td>1,046.40</td> <td>1,353.00</td> <td>46.81</td> <td>N/A</td> <td>1,306.19</td> <td>ν.</td>		2/01/2007	240.0000	1,046.40	1,353.00	46.81	N/A	1,306.19	ν.
87.0000 379.32 439.68 16.97 N/A 422.71 103.0000 449.08 383.00 20.09 N/A 362.91 61.0000 265.96 264.87 11.30 N/A 252.97 35.0000 152.60 120.24 6.83 N/A 113.41 49.0000 279.04 262.82 12.48 N/A 172.96 64.0000 279.04 262.82 12.48 N/A 172.96 83.0000 165.68 142.11 7.41 N/A 250.34 83.0000 361.88 287.73 16.19 N/A 250.34 48.0000 209.28 164.10 936 N/A 247.54 90.0000 392.40 766.13 17.55 N/A 748.58 65.0000 283.40 373.93 12.68 N/A 245.74 86.0000 374.96 472.94 16.77 N/A 488.93 154.0000 374.96 472.94 16.79 N/A		16/04/2007	61.0000	265.96	362.61	11.90	N/A	350.71	S)
103.0000 449.08 383.00 20.09 N/A 362.91 61.0000 265.96 264.87 11.90 N/A 252.97 35.0000 152.60 120.24 6.83 N/A 113.41 49.0000 213.64 182.52 9.56 N/A 172.96 64.0000 279.04 262.82 12.48 N/A 172.96 83.0000 165.68 142.11 7.41 N/A 134.70 83.0000 361.88 287.73 16.19 N/A 250.34 83.0000 361.88 287.73 16.19 N/A 134.70 83.0000 361.88 287.73 16.19 N/A 154.74 90.0000 392.40 766.13 17.55 N/A 361.25 144.000 627.84 872.50 28.09 N/A 456.17 86.0000 374.96 472.94 16.77 N/A 488.93 126.0000 357.52 504.92 17.59 N/A		8/10/2007	87.0000	379.32	439.68	16.97	N/A	422.71	S I
61.0000 265.96 264.87 11.90 N/A 252.97 35.0000 152.60 120.24 6.83 N/A 113.41 49.0000 213.64 182.52 9.56 N/A 172.96 64.0000 279.04 262.82 12.48 N/A 172.96 83.0000 165.68 142.11 7.41 N/A 250.34 83.0000 361.88 287.73 16.19 N/A 134.70 83.0000 361.88 287.73 16.19 N/A 154.74 90.0000 392.40 766.13 17.55 N/A 748.58 65.0000 283.40 373.93 12.68 N/A 361.25 144.0000 627.84 872.50 28.09 N/A 456.17 154.0000 671.44 968.76 30.04 N/A 488.93 126.0000 357.52 504.92 15.99 N/A 610.30 126.0000 549.36 634.58 N/A 909.54 </td <td></td> <td>14/04/2008</td> <td>103.0000</td> <td>449.08</td> <td>383.00</td> <td>20.09</td> <td>N/A</td> <td>362.91</td> <td>٠ ١</td>		14/04/2008	103.0000	449.08	383.00	20.09	N/A	362.91	٠ ١
35,0000 152,60 120.24 6.83 N/A 113,41 49,0000 213,64 182,52 9.56 N/A 172,96 64,0000 279,04 262.82 12.48 N/A 172,96 83,0000 165.68 142.11 7.41 N/A 134.70 83,0000 361.88 287.73 16.19 N/A 271.54 48,0000 209.28 164.10 9.36 N/A 748.58 90,0000 392.40 766.13 17.55 N/A 748.58 65,0000 283.40 373.93 12.68 N/A 844.41 86,0000 374.96 472.94 16.77 N/A 488.93 82,0000 357.52 504.92 15.99 N/A 488.93 126,0000 549.36 634.88 24.58 N/A 488.93 126,0000 549.36 634.81 32.77 N/A 909.54		3/10/2008	61.0000	265.96	264.87	11.90	N/A	252.97	S ₁
49,0000 213.64 182.52 9.56 N/A 172.96 64,0000 279.04 262.82 12.48 N/A 250.34 38,0000 165.68 142.11 7.41 N/A 134.70 83,0000 361.88 287.73 16.19 N/A 271.54 48,0000 209.28 164.10 9.36 N/A 154.74 90,0000 392.40 766.13 17.55 N/A 748.58 65,0000 283.40 373.93 12.68 N/A 361.25 144,0000 627.84 872.50 28.09 N/A 844.41 86,0000 374.96 472.94 16.77 N/A 488.93 154,0000 671.44 968.76 30.04 N/A 488.93 126,0000 549.36 634.88 24.58 N/A 610.30 168,0000 732.48 942.31 32.77 N/A 909.54		8/04/2009	35.0000	152.60	120.24	6.83	N/A	113.41	S)
64,0000 279,04 262.82 12.48 N/A 250.34 38,0000 165.68 142.11 7.41 N/A 134.70 83,0000 361.88 287.73 16.19 N/A 271.54 48,0000 209.28 164.10 9.36 N/A 154.74 90,0000 392.40 766.13 17.55 N/A 748.58 65,0000 283.40 373.93 12.68 N/A 844.41 86,0000 374.96 472.94 16.77 N/A 844.41 86,0000 374.96 472.94 16.77 N/A 488.93 154,0000 671.44 968.76 30.04 N/A 488.93 126,0000 357.52 504.92 15.99 N/A 488.93 126,0000 549.36 634.88 24.58 N/A 909.54		2/10/2009	49.0000	213.64	182,52	95'6	N/A	172.96	is i
38,0000 165.68 142.11 7.41 N/A 134.70 83,0000 361.88 287.73 16.19 N/A 271.54 48,0000 209.28 164.10 9.36 N/A 154.74 90,0000 392.40 766.13 17.55 N/A 748.58 65,0000 283.40 373.93 12.68 N/A 361.25 144,0000 627.84 872.50 28.09 N/A 844.41 86,0000 374.96 472.94 16.77 N/A 456.17 154,0000 671.44 968.76 30.04 N/A 488.93 126,0000 549.36 634.88 24.58 N/A 488.93 126,0000 732.48 942.31 32.77 N/A 909.54		12/04/2010	64.0000	279.04	262.82	12.48	N/A	250.34	S)
83,000 361.88 287.73 16.19 N/A 271.54 48,000 209.28 164.10 9.36 N/A 154.74 90,000 392.40 766.13 17.55 N/A 748.58 65,000 283.40 373.93 12.68 N/A 361.25 144,000 627.84 872.50 28.09 N/A 844.41 86,000 374.96 472.94 16.77 N/A 456.17 154,000 671.44 968.76 30.04 N/A 938.72 82,000 357.52 504.92 15.99 N/A 488.93 126,000 549.36 634.88 24.58 N/A 610.30 168,000 732.48 942.31 32.77 N/A 909.54		6/10/2010	38.0000	165.68	142.11	7.41	N/A	134.70	S
48,000 209.28 164.10 9.36 N/A 154.74 - 90,000 392.40 766.13 17.55 N/A 748.58 - 65,000 283.40 373.93 12.68 N/A 361.25 - 144,000 627.84 872.50 28.09 N/A 844.41 - 86,000 374.96 472.94 16.77 N/A 456.17 - 82,000 357.52 504.92 15.99 N/A 488.93 - 126,000 549.36 634.88 24.58 N/A 610.30 - 168,000 732.48 942.31 32.77 N/A 909.54 -		11/04/2011	83.0000	361.88	287.73	16.19	N/A	271.54	S,
90,0000 392,40 766.13 17.55 N/A 748.58 - 65,0000 283,40 373.93 12.68 N/A 361.25 - 144,0000 627.84 872.50 28.09 N/A 844.41 - 86,0000 374.96 472.94 16.77 N/A 456.17 - 82,0000 357.52 504.92 15.99 N/A 488.93 - 126,0000 549.36 634.88 24.58 N/A 610.30 - 168,0000 732.48 942.31 32.77 N/A 909.54 -		4/04/2012	48.0000	209.28	164.10	9.36	N/A	154.74	s)
65,000 283.40 373.93 12.68 N/A 361.25 - 144,000 627.84 872.50 28.09 N/A 844.41 - 86,000 374.96 472.94 16.77 N/A 456.17 - 154,000 671.44 968.76 30.04 N/A 938.72 - 82,000 357.52 504.92 15.99 N/A 488.93 - 126,000 549.36 634.88 24.58 N/A 610.30 - 168,000 732.48 942.31 32.77 N/A 909.54 -		30/09/2012	90.0000	392.40	766.13	17.55	N/A	748.58	S
144,000 627.84 872.50 28.09 N/A 844.41 - 86,000 374.96 472.94 16.77 N/A 456.17 - 154,000 671.44 968.76 30.04 N/A 938.72 - 82,000 357.52 504.92 15.99 N/A 488.93 - 126,000 549.36 634.88 24.58 N/A 610.30 - 168,000 732.48 942.31 32.77 N/A 909.54 -		30/03/2013	65.0000	283,40	373.93	12.68	N/A	361.25	S
86,0000 374.96 472.94 16.77 N/A 456.17 - 154,0000 671.44 968.76 30.04 N/A 938.72 - 82,0000 357.52 504.92 15.99 N/A 488.93 - 126,0000 549.36 634.88 24.58 N/A 610.30 - 168,0000 732.48 942.31 32.77 N/A 909.54 -		9/10/2013	144.0000	627.84	872.50	28.09	N/A	844.41	t/s
154,0000 671,44 968.76 30.04 N/A 938.72 - 82,0000 357.52 504.92 15.99 N/A 488.93 - 126,0000 549.36 634.88 24.58 N/A 610.30 - 168,000 732.48 942.31 32.77 N/A 909.54 -		2/04/2014	86.0000	374.96	472.94	16.77	N/A	456.17	S
82.0000 357.52 504.92 15.99 N/A 126.0000 549.36 634.88 24.58 N/A 168.0000 732.48 942.31 32.77 N/A		8/10/2014	154.0000	671.44	968.76	30.04	N/A	938.72	اد ا
126.0000 549.36 634.88 24.58 N/A 168.0000 732.48 942.31 32.77 N/A		1/04/2015	82.0000	357.52	504.92	15.99	N/A	488.93	S
168.0000 732.48 942.31 32.77 N/A		7/10/2015	126.0000	549.36	634.88	24.58	N/A	610.30	S
		30/03/2016	168.0000	732.48	942.31	32.77	N/A	909.54	s ·

Fund: DMIL01
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Accrued Capital Gains For the year ended 30 June 2022

	Date	Sillo	Market value	cost base used	Lost base Adjustment	Galli Metriou	Adjusted Cost	
	5/10/2016	102.0000	444.72	554.97	19.89	N/A	535.08	5
	30/03/2017	91.0000	396.76	568.49	17.75	N/A	550.74	S
	9/10/2017	138.0000	601.68	893.20	26.92	N/A	866.28	S)
	29/03/2018	77.0000	335.72	644.98	15.02	N/A	629.96	S
	23/08/2018	121.0000	527.56	937.20	23.60	N/A	913.60	S
	30/06/2019	114.0000	497.04	832.39	22.23	N/A	810.16	S
	30/09/2019	120.0000	523.20	961.80	1	N/A	961.80	s -
	25/03/2020	75.0000	327.00	492.90	ı	N/A	492.90	S
	30/06/2021	70.0000	305.20	350.28	t	N/A	350.28	S
	22/09/2021	124,0000	540.64	659.62	•	N/A	659.62	S
	24/03/2022	64.0000	279.04	311.88	t	N/A	311.88	S I
		5,262,0000	22,942.32	24,830.02	937.97		23,892.05	
205 1566 Metcash Limited (MTS)								
	3/04/2002	3,000.0000	12,720.00	5,331.60	1	N/A	5,331.60	5
	23/12/2004	1,000.0000	4,240.00	2,916.67	ı	N/A	2,916.67	S
	2/12/2005	52.0000	220.48	220.00	t	N/A	220.00	S)
	12/07/2006	65.0000	275.60	243.12		N/A	243.12	1
	3/01/2007	63.0000	267.12	288.19	1	N/A	288.19	so I
	1/07/2018	441.0000	1,869.84	882.00	•	N/A	882.00	S
		4,621.0000	19,593.04	9,881.58			9,881.58	ı
205 1671 National Australia Bank Ordinary Shares (NAB)								
	26/06/1996	700.0000	19,173.00	7,523.72	•	N/A	7,770.24	S
	22/07/1997	17.0000	465.63	298.96	1	N/A	309.04	S I
	22/10/1997	14.0000	383.46	254.58	1	N/A	262.16	ν I
	17/12/1997	19.0000	520.41	331.28	1	N/A	341.12	S
	22/07/1998	18.0000	493.02	351.46	•	N/A	358.08	S
	10/08/1998	32.0000	876.48	653.04	1	N/A	665.37	S I
	16/12/1998	18.0000	493.02	407.96		N/A	413.47	ν. '
	7/01/1999	0000:09	1,643.40	1,373.85	6	N/A	1,392.49	S .
	21/07/1999	19.0000	520.41	454.07	ı	N/A	454.07	\$ -
	15/12/1999	23.0000	629.97	496.20	•	N/A	496.20	S
	5/07/2000	22.0000	602.58	518.74	•	N/A	518.74	S 1
	3/08/2000	60.0000	1,643.40	1,478.85	1	N/A	1,478.85	S 1
	24/11/2000	22.0000	602.58	617.22	1	N/A	617.22	S

S = segregated pension asset

Fund: DMIL01

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Accrued Capital Gains For the year ended 30 June 2022

Acquired	Onits	Mai Net Value	cost base osed	Adjustment	Gain Method	Adjusted Cost	Gain/Loss
4/07/2001	21.0000	575.19	666.03	ı	N/A	666.03	S 1
31/07/2001	35.0000	958.65	1,160.91	•	N/A	1,160.91	5
12/12/2001	23.0000	629.97	710.34	1	N/A	710.34	S
24/12/2001	45.0000	1,232.55	1,394.54	•	N/A	1,394.54	N I
3/07/2002	23.0000	629.97	802.50	,	N/A	802.50	S
11/12/2002	28.0000	766.92	850.18	1	N/A	850.18	\$ 1
13/01/2003	65.0000	1,780.35	2,043.14	1	N/A	2,043.14	5 -
2/07/2003	31.0000	849.09	979.12	ı	N/A	979.12	5
10/12/2003	37.0000	1,013.43	1,038.76	1	N/A	1,038.76	S
14/07/2004	39.0000	1,068.21	1,065.46	•	N/A	1,065.46	ı
8/12/2004	41.0000	1,122.99	1,097.83	•	N/A	1,097.83	1
13/07/2005	38.0000	1,040.82	1,131.86	•	N/A	1,131.86	1
19/12/2005	38.0000	1,040.82	1,163.40	1	N/A	1,163.40	1
13/07/2006	37.0000	1,013.43	1,198.95	1	N/A	1,198.95	1
16/12/2006	34.0000	931.26	1,248.92	•	N/A	1,248.92	ï
12/07/2007	34.0000	931.26	1,324.25		N/A	1,324.25	1
18/12/2007	38.0000	1,040.82	1,473.25	1	N/A	1,473.25	t
1/07/2009	89.0000	2,437.71	1,551.08	1	N/A	1,551.08	,
1/07/2009	59.0000	1,616.01	1,521.92	1	N/A	1,521.92	1
6/02/2006	0000'09	1,643.40	1,238.52	•	N/A	1,238.52	1
7/08/2009	202.0000	5,532.78	4,142.50	1	N/A	4,142.50	•
17/12/2009	54.0000	1,479.06	1,433.79	•	N/A	1,433.79	I.e.
8/07/2010	62.0000	1,698.18	1,486.14	I	N/A	1,486.14	ı
17/12/2010	72.0000	1,972.08	1,610.28	ı	N/A	1,610.28	,
6/07/2011	78.0000	2,136.42	1,792.16	1	N/A	1,792.16	
19/12/2011	90.0000	2,465.10	1,941.94	1	N/A	1,941.94	,
30/09/2012	98.0000	2,684.22	2,061.06		N/A	2,061.06	1
30/03/2013	95.0000	2,602.05	2,149.26	1	N/A	2,149.26	٠
16/07/2013	83.0000	2,273.37	2,324.49	1	N/A	2,324.49	1
18/12/2013	76.0000	2,081.64	2,516.62	1	N/A	2,516.62	1
8/07/2014	81.0000	2,218.59	2,641.31	1	N/A	2,641.31	•
16/12/2014	88.0000	2,410.32	2,713.48	1	N/A	2,713.48	1
22/05/2015	234.0000	6,409.26	6,436.42	1	N/A	6,436.42	1
3/02/2015	86 0000	23555	7 800 60	1	N/A	03 000 0	

Fund: DMILO1
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Accrued Capital Gains For the year ended 30 June 2022

113,0000 3,095,07 3,093,34 - N/A 3,31,49 - N/A 3,44,16 - 2,47,42,39 - N/A 3,44,16 - 2,47,42 - N/A 3,44,16 - 2,47,49 - N/A 3,44,16 - 2,47,49 - N/A - N/A 3,44,10 - 1,44,88,00,00 - 1,44,19,00 - 1,44,88,00 - 1,44,88,00 - 1,44,8		Date	Units	Market Value	Cost Base Used	Cost Base	Gain Method	Adjusted Cost	Gain/Loss
15/12/2016		Acquired				Adjustment			
SATINGORD 331419 331749 NA 3.3 19702016 1210000 3,24375 3,43728 NA 3,3 567072017 1240000 3,259.41 3,46103 NA 3,3 367072017 1240000 3,296.36 3,578.84 NA 3,3 367072019 138,0000 3,445.12 NA 7,7 367072019 138,0000 3,445.12 NA 3,2 267072021 112,0000 3,4416 NA 3,2 267072021 112,0000 3,067.68 3,125.55 NA 2,2 267072021 112,0000 3,067.68 3,125.55 NA 2,14 267072021 112,0000 3,067.68 3,125.55 NA 2,14 367072021 1,12,0000 3,067.68 3,125.55 NA 2,14 377072021 1,12,0000 3,067.68 3,125.55 NA 1,14 3871072021 1,12,0000 2,599.78 2,148.30 NA NA		15/12/2015	113.0000	3,095.07	3,093.34	1	N/A	3,093.34	S
147122016 125 0000 3,423 75 3,432 78 - NA NA S. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.		5/07/2016	121.0000	3,314.19	3,317.49	1	N/A	3,317.49	sol I
Supplementaries		13/12/2016	125.0000	3,423.75	3,437.28	1	N/A	3,437.28	is ,
13/12/2017 124,0000 3,396,36 3,678,84 - NIA 3.3 30/07/2019 36,0000 8,466,12 3,442,84 - NIA 3.4 30/07/2019 138,0000 3,441,6 2,676,90 - NIA 3.3 12/12/2019 144,0000 3,441,6 2,676,90 - NIA 2.2 12/12/2011 112,0000 3,067,68 3,125,58 - NIA 2.2 15/12/2021 112,0000 3,067,68 3,125,58 - NIA 3.3 15/12/2021 12,0000 1471,32 817,40 - NIA 3.4 17/10/2021 131,50000 1471,32 817,40 - NIA 1.0 2/41/2021 131,50000 1471,32 817,40 - NIA 1.0 2/41/2021 131,50000 1471,32 817,40 - NIA 1.0 2/41/2021 131,50000 1471,32 817,40 - NIA 1.0 3/10/2022 46,0000 2,580,30 5,425,0 - NIA 1.0 3/10/2024 45,0000 5,92,22 5,028,4 - NIA 1.0 3/10/2024 45,0000 5,92,22 1,052,33 - NIA 1.0 3/10/2024 45,0000 5,92,22 1,052,33 - NIA 1.0 3/10/2024 45,0000 5,92,22 1,052,33 - NIA 1.0 3/10/2024 57,0000 5,92,22 1,052,33 - NIA 1.0 3/10/2024 57,0000 5,92,22 1,052,33 - NIA 1.0 3/10/2025 5,0000 3,46,74 4,4851,00 - NIA 1.0 3/10/2026 1,141,92 6,140 - NIA 1.0 3/10/2026 1,141,92 1,485,10 - NIA 1.0 3/10/2026 1,141,92 1,485,1		5/07/2017	119.0000	3,259.41	3,561.03	1	N/A	3,561.03	S I
30/06/2019 308 0000 8,435,12 7,72,79 - N/A 7,72,79 1,07/2019 133,0000 3,642,87 3,442,84 - N/A 3,33,73,12 1,17/2/2019 138,0000 3,793,78 2,573,80 - N/A 3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,		13/12/2017	124.0000	3,396.36	3,678.84	1	N/A	3,678.84	S
367/2019 133.0000 3,442.87 3,442.84 - N/A 3.3 12/12/2019 138.0000 3,779.82 3,553.23 - N/A 3,3 30/06/2021 140.000 2,793.78 2,737.80 - N/A 2,2 20/7/2021 102.000 2,793.78 3,125.55 - N/A 2,2 4/7/2021 112.0000 3,057.68 3,125.55 - N/A 2,2 9/10/1997 134.0000 1,471.32 817.40 - N/A 145.50 28/11/2001 1,315.0000 1,471.32 817.40 - N/A 10 28/11/2001 1,315.0000 1,471.24 462.50 - N/A 10 28/11/2002 1,315.0000 1,472.4 462.50 - N/A 10 28/11/2002 1,315.0000 1,472.4 462.50 - N/A 10 31/10/2002 45.0000 595.08 594.62 1,472.4 1,483.80 - N/A </td <td></td> <td>30/06/2019</td> <td>308.0000</td> <td>8,436.12</td> <td>7,742.79</td> <td>100</td> <td>N/A</td> <td>7,742.79</td> <td>\$ 1</td>		30/06/2019	308.0000	8,436.12	7,742.79	100	N/A	7,742.79	\$ 1
12/12/2019 138,0000 3,779,82 3,553,23 . N/A		3/07/2019	133.0000	3,642.87	3,442.84	ı	N/A	3,442.84	ν. Ι
30/06/2021 144,0000 3,944,16 2,676,90 - N/A 2 2/07/2021 1102,0000 2,793,78 2,773,80 - N/A 2 15/12/2021 112,0000 1,793,78 1,773,80 - N/A 3 9/10/1997 134,0000 1,478,70 1,483,70 1,0986,50 - N/A 115, 28/11/2001 235,0000 1,448,870 1,0986,50 - N/A 10 28/11/2001 235,0000 2,580,30 3,000,00 - N/A 10 28/11/2001 235,0000 447,24 462,50 - N/A 3 28/11/2002 46,0000 50,28 3,000,00 - N/A 3 31/02/202 52,0000 570,96 596,40 - N/A 3 31/02/203 52,0000 570,96 596,40 - N/A 1/02/204 45,0000 510,000 54,300 54,300 54,300 54,300 54,300		12/12/2019	138.0000	3,779.82	3,553.23	1	N/A	3,553.23	S)
2/07/2021 102,0000 2/93,78 2,732,80 - N/A 2,2 15/12/2021 112,0000 3,667,68 3,125,55 - N/A 145 9/10/1997 134,0000 14,487 10,966,50 - N/A 10,000 2/04/2002 134,0000 1,471,32 817,40 N/A 10,000 2/04/2002 134,0000 1,44870 10,986,50 - N/A 10,000 2/04/2002 46,0000 2,580,30 3,000,00 - N/A 3 2/04/2002 46,0000 44,8870 10,986,50 - N/A 3 3/04/2002 46,0000 550,30 500,00 50,284 N/A N/A 3/04/2003 52,0000 550,00 50,284 N/A N/A N/A 1/04/2004 50,0000 550,00 550,00 50,284 N/A N/A 3/04/2005 50,0000 560,00 581,00 N/A N/A N/A 1/04/2005 <td></td> <td>30/06/2021</td> <td>144.0000</td> <td>3,944.16</td> <td>2,676.90</td> <td>1</td> <td>N/A</td> <td>2,676.90</td> <td>S)</td>		30/06/2021	144.0000	3,944.16	2,676.90	1	N/A	2,676.90	S)
177,2021		2/07/2021	102.0000	2,793.78	2,737.80	ı	N/A	2,737.80	S
9/10/1997 134,0000 1,471.32 817.40 - N/A 10. 28/10/2001 1,315,0000 1,471.32 817.40 - N/A 10. 28/11/2001 1,315,0000 1,448.70 10,986.50 - N/A 10. 28/11/2001 235,0000 2,580.30 3,000.00 - N/A 3. 2/04/2002 46,0000 2,580.30 500.284 - N/A 3. 3/10/2003 52,0000 550.88 596.40 - N/A 3. 3/10/2004 45,0000 494.10 612.00 - N/A 1. 4/10/2004 45,0000 550.88 834.00 - N/A 1. 1/10/2004 57,0000 516.06 596.40 - N/A 1. 3/10/2004 57,0000 516.06 589.64 - N/A 1. 3/10/2005 54,0000 525.86 834.00 - N/A 1. 3/10/2006 55,0000 581.94 1,146.50 - N/A 1. 1/0/2006 53,0000 581.94 1,146.50 - N/A 1. 1/10/2007 11,0000		15/12/2021	112.0000	3,067.68	3,125.55	•	N/A	3,125.55	I/A
9/10/1997 134,0000 147132 81740 - N/A 10,000 1,42132 81740 - N/A 10,000 1,4488,70 10,986.50 - N/A 10,000 2,580.30 3,000.00 - N/A 3,000.00 47124 462.50 - N/A 3,000.00 47124 462.50 - N/A 3,000.00 47124 462.50 - N/A 3,000.00 592.92 502.84 - N/A 11,002.003 52,000 550.00 5			4,777.0000	130,842.03	114,838.03	1		115,155.15	
9/10/1997 134,0000 1,471,32 817,40 N/A 10,386,50 N/A 10,0386,50 10,0386,5	205 2293 Suncorp Group Ltd (SUN)								
1,315,0000 14,438.70 10,986.50 - N/A 10,380.00 235,0000 2,580.30 3,000.00 - N/A 3,000.00 38,0000 417.24 462.50 - N/A 3,000.00 46,0000 505.08 547.52 - N/A 3,000.00 52,0000 570.96 596.40 - N/A - N/A 45,0000 570.96 596.40 - N/A - N/A 57,0000 625.86 834.00 - N/A - N/A 57,0000 516.06 899.64 - N/A - N/A 57,0000 549.00 985.05 - N/A - N/A 54,000 549.00 985.05 - N/A - N/A 57,000 549.00 985.05 - N/A - N/A 57,000 525.86 1,746.50 - N/A - N/A 57,000 625.86 1,249.52 - N/A - N/A 57,000 845.46 1,495.36 - N/A - N/A 77,000 845.46 1,495.36 - N/A - N/A 77,000 1,240.74 1,459.36		9/10/1997	134,0000	1,471.32	817.40	•	N/A	840.29	s,
235.0000 2,580.30 3,000.00 - N/A - N/A 3 38.0000 417.24 462.50 - N/A - N/A - N/A 46.0000 505.08 547.52 - N/A - N/A - N/A 52.0000 570.96 596.40 - N/A - N/A 45.0000 570.96 596.40 - N/A - N/A 47.0000 625.86 834.00 - N/A - N/A 57.0000 549.00 985.05 - N/A - N/A 57.0000 549.00 985.05 - N/A - N/A 57.0000 581.94 1,146.50 - N/A - N/A 57.0000 625.86 1,219.52 - N/A - N/A 57.0000 625.86 1,249.52 - N/A - N/A 57.0000 625.86 1,249.52 - N/A - N/A 57.0000 625.86 1,249.52 - N/A - N/A 57.0000 845.46 1,495.36 - N/A - N/A 57.0000 1,240.74 1,452.36 - N/A - N/A 57.0000		31/10/2001	1,315,0000	14,438.70	10,986.50	ı	N/A	10,986.50	\$ -
38,0000 417.24 462.50 - N/A 46,0000 505.08 547.52 - N/A 52,0000 570.96 592.92 502.84 - N/A 52,0000 625.86 596.40 - N/A 57,0000 625.86 834.00 - N/A 57,0000 540.00 878.40 - N/A 113,0000 878.40 635.20 - N/A 113,0000 878.40 635.20 - N/A 1146.0000 878.40 635.20 - N/A 115,0000 878.40 635.20 - N/A		28/11/2001	235.0000	2,580.30	3,000.00	1	N/A	3,000.00	8 -
46,0000 505.08 547.52 - N/A 54,0000 592.92 502.84 - N/A 52,0000 570.96 596.40 - N/A 45,0000 612.00 - N/A 57,0000 516.06 834.00 - N/A 57,0000 549.00 985.05 - N/A 54,0000 549.00 985.05 - N/A 57,0000 549.00 985.05 - N/A 57,0000 521.94 1,146.50 - N/A 57,0000 625.86 1,219.92 - N/A 77,0000 845.46 1,493.80 - N/A 77,0000 1,141.92 614.40 - N/A 104,0000 1,141.92 614.40 - N/A 80,0000 878.40 635.20 - N/A 80,0000 877.80 635.20 - N/A		2/04/2002	38.0000	417.24	462.50	5	N/A	462.50	S
54,0000 592,92 502.84 - N/A 52,0000 570.96 596.40 - N/A 45,0000 625.86 834.00 - N/A 57,0000 549.00 985.05 - N/A 50,0000 549.00 985.05 - N/A 54,0000 592.92 1,052.33 - N/A 53,0000 581.94 1,146.50 - N/A 57,0000 625.86 1,219.92 - N/A 77,0000 845.46 1,493.80 - N/A 77,0000 1,240.74 1,452.36 - N/A 113,0000 1,141.92 614.40 - N/A 166,0000 1,182.68 1,598.30 - N/A 80,0000 878.40 635.20 - N/A		1/10/2002	46.0000	505.08	547.52	i.	N/A	547.52	S
52,0000 570,96 596.40 - N/A 45,0000 494.10 612.00 - N/A 57,0000 625.86 834.00 - N/A 47,0000 549.00 985.05 - N/A 50,0000 592.92 1,052.33 - N/A 53,0000 581.94 1,146.50 - N/A 1 57,0000 625.86 1,219.92 - N/A 1 57,0000 625.86 1,219.92 - N/A 1 57,0000 845.46 1,493.80 - N/A 1 77,0000 845.46 1,493.80 - N/A 1 113,0000 1,141.92 614.40 - N/A 1 166,0000 1,141.92 614.40 - N/A 1 80,0000 878.40 635.20 - N/A 1 80,0000 878.40 635.20 - N/A 1		31/03/2003	54.0000	592.92	502.84	•	N/A	502.84	S
45,0000 494,10 612.00 - N/A 57,0000 625.86 834.00 - N/A 47,0000 516.06 899.64 - N/A 50,0000 549.00 985.05 - N/A 54,0000 581.94 1,052.33 - N/A 1 53,0000 581.94 1,146.50 - N/A 1 57,0000 625.86 1,219.92 - N/A 1 313.0000 3,436.74 4,851.50 - N/A 4 77.0000 845.46 1,493.80 - N/A 1 113.0000 1,240.74 1,452.36 - N/A 1 166.0000 1,141.92 614.40 - N/A 1 80.0000 878.40 635.20 - N/A 1 80.0000 878.40 635.20 - N/A 1		3/10/2003	52.0000	570.96	596.40	1	N/A	596.40	S
57,0000 625.86 834.00 - N/A 47,0000 516.06 899.64 - N/A 50,0000 549.00 985.05 - N/A 54,0000 592.92 1,052.33 - N/A 1 53,0000 581.94 1,146.50 - N/A 1 57,0000 625.86 1,219.92 - N/A 1 313.0000 3,436.74 4,851.50 - N/A 4 77.0000 845.46 1,493.80 - N/A 1 113.0000 1,240.74 1,452.36 - N/A 1 1166.0000 1,822.68 1,598.30 - N/A 1 80.0000 878.40 635.20 - N/A 1		9/03/2004	45.0000	494.10	612.00	1	N/A	612.00	S
47,0000 516.06 899.64 - N/A 50,0000 549.00 985.05 - N/A 54,0000 581.94 1,146.50 - N/A 1 53,0000 625.86 1,219.92 - N/A 1 57,0000 625.86 1,219.92 - N/A 1 77,0000 845.46 1,493.80 - N/A 1 113,0000 1,240.74 1,452.36 - N/A 1 113,0000 1,141.92 614.40 - N/A 1 166,0000 1,220.68 1,598.30 - N/A 1 80,0000 878.40 635.20 - N/A 1		1/10/2004	57.0000	625.86	834.00	1	N/A	834.00	8 1
50.0000 549.00 985.05 - N/A 54.0000 592.92 1,052.33 - N/A 1 53.0000 581.94 1,146.50 - N/A 1 57.0000 625.86 1,219.92 - N/A 1 77.0000 845.46 1,493.80 - N/A 4 77.0000 1,240.74 1,452.36 - N/A 1 113.0000 1,141.92 614.40 - N/A 1 166.0000 1,822.68 1,598.30 - N/A 1 80.0000 878.40 635.20 - N/A 1		1/04/2005	47.0000	516.06	899.64	1	N/A	899.64	S)
54.0000 592.92 1,052.33 - N/A 1 53.0000 581.94 1,146.50 - N/A 1 57.0000 625.86 1,219.92 - N/A 1 313.0000 3,436.74 4,851.50 - N/A 4 77.0000 845.46 1,493.80 - N/A 1 113.0000 1,240.74 1,452.36 - N/A 1 166.0000 1,141.92 614.40 - N/A 1 80.0000 872.68 1,598.30 - N/A 1 60.000 872.00 488.40 635.20 - N/A N/A		3/10/2005	50.0000	549.00	985.05	1	N/A	985.05	S I
53.0000 581.94 1,146.50 - N/A 1 57.0000 625.86 1,219.92 - N/A 1 313.0000 3,436.74 4,851.50 - N/A 4 77.0000 845.46 1,493.80 - N/A 1 113.0000 1,240.74 1,452.36 - N/A 1 166.0000 1,141.92 614.40 - N/A 1 80.0000 872.68 1,598.30 - N/A 1 60.000 872.00 - N/A N/A N/A		3/04/2006	54.0000	592.92	1,052.33	1	N/A	1,052.33	S
57.0000 625.86 1,219.92 - N/A 1 313.0000 3,436.74 4,851.50 - N/A 4 77.0000 845.46 1,493.80 - N/A 1 113.0000 1,240.74 1,452.36 - N/A 1 104.0000 1,822.68 1,598.30 - N/A 1 80.0000 878.40 635.20 - N/A 1 NA N		2/10/2006	53.0000	581.94	1,146.50	•	N/A	1,146.50	S I
313.0000 3,436.74 4,851.50 - N/A 4 4 1,493.80 - N/A 1 1 13.0000 1,240.74 1,452.36 - N/A 1 1 13.0000 1,822.68 1,598.30 - N/A 1 1 1,822.68 1,598.30 - N/A 1 1 1 1,822.68 1,598.30 - N/A 1 1 1 1,822.68 1,598.30 - N/A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		16/03/2007	57.0000	625.86	1,219.92		N/A	1,219.92	\$
77.0000 845.46 1,493.80 - N/A 1 1 13.0000 1,240.74 1,452.36 - N/A 1 1 13.0000 1,141.92 614.40 - N/A 1 1 166.0000 1,822.68 1,598.30 - N/A 1 1 80.0000 878.40 635.20 - N/A N/A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		17/04/2007	313.0000	3,436.74	4,851.50	•	N/A	4,851.50	\$
113.0000 1,240,74 1,452.36 - N/A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1/10/2007	77,0000	845,46	1,493.80	•	N/A	1,493.80	1 0
104.0000 1,141.92 614.40 - N/A 1 1,598.30 - N/A 1 80.0000 878.40 635.20 - N/A 1 1,793.20 1 1,793		1/10/2007	113.0000	1,240.74	1,452.36	t	N/A	1,452.36	I)
1,522.68 1,598.30 - N/A 1 80.000 878.40 635.20 - N/A 50.000 878.40 635.20 - N/A 50.000 8.47.82 40 8.48.40 8.48.40		1/07/2009	104.0000	1,141.92	614.40	•	N/A	614.40	VI I
80.0000 878.40 635.20 - N/A		1/07/2009	166,0000	1,822.68	1,598.30	ı	N/A	1,598.30	S
59 0000 547 82 40 NVA		1/10/2009	80.000	878.40	635.20	1	N/A	635.20	S
59.U0UU - 488.4U - 1V/A		1/04/2010	59.0000	647.82	488.40	1	N/A	488.40	S

S = segregated pension asset

Fund: DMIL01 doc1d: 61895:DMIL01:cc9d7416-6ab2-509e-ae14-486a08d292aa

Accrued Capital Gains For the year ended 30 June 2022

74,0000 812.52 663.00 - N/A 86,0000 691.74 508.35 - N/A 86,0000 944.28 690.40 - N/A 138,0000 1515.24 1,26910 - N/A 1138,0000 1,515.24 1,26910 - N/A 112,0000 1,240.74 1,398.00 - N/A 112,0000 1,240.74 1,398.00 - N/A 112,0000 1,317.60 1,635.90 - N/A 170,0000 1,317.60 1,635.90 - N/A 170,0000 1,317.60 1,635.90 - N/A 170,0000 1,317.60 1,690.00 - N/A 120,0000 1,377.60 1,692.90 - N/A 120,0000 1,377.60 1,692.90 - N/A 120,0000 1,317.60 1,692.90 - N/A 155,0000 1,416.42 1,427.94 - N/A 181,0000 1,416.42 1,447.94 - N/A 181,0000 1,416.42 1,447.94 - N/A		Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
1/04/2011 63,000 691,74 508,35 - N/A 3/1/02011 86,000 944,28 50,36 - N/A 3/1/02012 88,000 944,28 59,40 - N/A 3/0/22013 138,000 1,515,24 1,269,10 - N/A 3/0/22013 152,000 1,688,96 1,255,50 - N/A 1/10/2013 152,000 1,240,74 1,398,00 - N/A 1/10/2014 196,000 1,217,60 1,658,90 - N/A 1/04/2016 120,000 1,317,60 1,638,00 - N/A 2/04/2016 120,000 1,317,60 1,632,00 - N/A 2/04/2016 120,000 1,317,60 1,990,00 - N/A 2/04/2016 120,000 1,317,60 1,990,00 - N/A 2/04/2017 120,000 1,317,60 1,990,00 - N/A 2/04/2018 110,000 1,317,60 1,990,00 - N/A 2/04/2018 110,000 1,317,60 1,990,00 - N/A		1/10/2010	74.0000	812.52	663.00		N/A	663.00	8,
3/10/2011 86,0000 944.28 660.40 - N/A 3/0/2012 18,0000 966.24 707.60 - N/A 3/0/9/2012 18,0000 15,524 1,269.10 - N/A 3/0/9/2013 18,0000 16,88.96 1941.00 - N/A 1/0/2014 196,0000 1,240.74 1,398.00 - N/A 1/0/2015 11,00001 1,317.60 1,635.90 - N/A 1/0/2015 171,0000 1,317.60 1,538.00 - N/A 21/0/2016 139,000 1,317.60 1,528.00 - N/A 21/0/2016 139,000 1,317.60 1,602.15 - N/A 21/0/2016 133,000 1,317.60 1,602.15 - N/A 20/0/2017 120,000 1,317.60 1,602.15 - N/A 20/0/2018 120,000 1,317.60 1,602.15 - N/A 20/0/2018 120,000 1,317.60 1,602.16 - N/A 20/0/2018 120,000 1,317.60 1,602.16 - N/A		1/04/2011	63.0000	691.74	508.35	1	N/A	508.35	S
2/04/2012 88 00000 965 24 707 60 - N/A 30/09/2012 138 00000 1,515 24 1,269 10 - N/A 30/09/2013 800,0000 1,668 96 1,922 50 - N/A 1/10/2014 19,00000 1,240 74 1,388 00 - N/A 1/10/2014 19,00000 1,317 60 1,635 90 - N/A 1/10/2015 120,0000 1,317 60 1,537 80 - N/A 22/09/2015 170,0000 1,317 60 1,502.15 - N/A 21/09/2016 130,0000 1,317 60 1,502.15 - N/A 21/09/2017 120,0000 1,317 60 1,502.15 - N/A 21/09/2017 120,0000 1,317 60 1,502.15 - N/A 21/09/2019 11,0000 1,317 60 1,502.16 - N/A 21/09/2019 11,0000 1,317 60 1,602.15 - N/A 21/09/2019 11,0000 <td< td=""><td></td><td>3/10/2011</td><td>86.0000</td><td>944.28</td><td>690.40</td><td>•</td><td>N/A</td><td>690.40</td><td>S</td></td<>		3/10/2011	86.0000	944.28	690.40	•	N/A	690.40	S
30/09/2012 138,0000 1,515.24 1,269.10 - N/A 30/03/2013 138,0000 878.40 1,269.10 - N/A 1/10/2014 15,0000 1,240.74 1,398.00 - N/A 1/10/2014 196,0000 2,152.08 2,876.30 - N/A 1/10/2014 196,0000 1,377.60 1,378.80 - N/A 2/2092/2015 170,0000 1,377.60 1,378.80 - N/A 2/10/30/2016 139,0000 1,377.60 1,378.80 - N/A 2/10/30/2016 139,0000 1,377.60 1,378.80 - N/A 2/10/30/2017 150,0000 1,377.60 1,592.08 - N/A 2/10/30/2017 150,0000 1,378.80 - N/A 2/10/30/2017 150,0000 1,378.80 - N/A 2/10/30/2017 181,0000 1,350.24 1,692.90 - N/A 2/10/30/2017 181,0000 1,378.38 - N/A 2/10/30/2017 181,0000 1,464.2 1,447.34 - N/A 2/10/30/201		2/04/2012	88.0000	966.24	707.60	•	N/A	707.60	\$ 5
30/03/2013 80,0000 878.40 941.00 - N/A 1/10/2014 152,0000 1,668.96 1,925.50 - N/A 1/04/2014 115,0000 2,152.08 - N/A 1/10/2014 196,0000 2,152.08 - N/A 2/200/2015 171,0000 1,317.60 1,635.90 - N/A 2/10/2016 170,0000 1,317.60 1,637.80 - N/A 2/10/2016 130,0000 1,576.21 1,602.15 - N/A 2/10/2017 120,0000 1,317.60 1,602.15 - N/A 2/04/2017 120,0000 1,317.60 1,602.15 - N/A 2/04/2017 120,0000 1,317.60 1,602.15 - N/A 2/04/2017 120,0000 1,416.42 1,447.94 - N/A 2/04/2019 301,0000 1,416.42 1,447.94 - N/A 2/04/2021 129,0000 1,416.42 1,447.94 - <td></td> <td>30/09/2012</td> <td>138.0000</td> <td>1,515.24</td> <td>1,269.10</td> <td>1</td> <td>N/A</td> <td>1,269.10</td> <td>S</td>		30/09/2012	138.0000	1,515.24	1,269.10	1	N/A	1,269.10	S
1/10/2013 152,0000 1,668.96 1,922.50 - N/A 1/04/2014 153,000 1,240,74 1,398.00 - N/A 1/04/2014 196,000 1,240,74 1,398.00 - N/A 1/04/2015 120,000 1,317.60 1,635.90 - N/A 22/09/2015 170,000 1,317.60 1,378.80 - N/A 21/09/2016 120,000 1,317.60 1,378.80 - N/A 21/09/2017 120,000 1,317.60 1,522.08 - N/A 20/09/2017 120,000 1,317.60 1,690.00 - N/A 20/09/2017 120,000 1,317.60 1,690.00 - N/A 20/09/2017 120,000 1,317.60 1,690.00 - N/A 20/09/2017 150,000 1,416.42 1,447.94 - N/A 25/09/2019 181,000 1,416.42 1,447.94 - N/A 25/09/2021 129,000 1,416.42 1,447.94 - N/A 22/09/2021 129,000 1,416.42 1,447.94 - N/A		30/03/2013	80.0000	878.40	941.00	1	N/A	941.00	S
1/04/2014 113.0000 1,240.74 1,398.00 - N/A 1/10/2014 166.0000 2,152.08 2,875.30 - N/A 1/10/2015 120.0000 1,377.60 1,635.90 - N/A 22/09/2015 171.0000 1,317.60 1,532.90 - N/A 21/09/2016 120.0000 1,317.60 1,520.08 - N/A 21/09/2017 120.0000 1,317.60 1,602.15 - N/A 20/09/2017 120.0000 1,375.60 1,602.15 - N/A 20/09/2017 120.0000 1,375.60 1,602.15 - N/A 20/09/2017 150.0000 1,375.60 1,602.15 - N/A 20/09/2019 10.0000 3,304.98 4,371.80 - N/A 20/09/2019 110.0000 1,464.2 1,447.34 - N/A 20/06/2019 31/03/2020 1,416.42 1,447.34 - N/A 21/09/2021 21,0000 1,416.42 1,447.34 - N/A 22/09/2021 21,0000 1,471.32 1,447.34 <t< td=""><td></td><td>1/10/2013</td><td>152.0000</td><td>1,668.96</td><td>1,922.50</td><td>1</td><td>N/A</td><td>1,922.50</td><td>N</td></t<>		1/10/2013	152.0000	1,668.96	1,922.50	1	N/A	1,922.50	N
1/10/2014 196,0000 2,152.08 2,876.30 - N/A 1/04/2015 170,0000 1,317.60 1,535.90 - N/A 21/09/2015 170,0000 1,377.60 1,526.22 1,792.08 - N/A 21/09/2016 120,0000 1,526.22 1,792.08 - N/A 21/09/2016 120,0000 1,526.22 1,792.08 - N/A 20/09/2017 125,0000 1,375.60 1,590.00 - N/A 20/09/2017 155,0000 1,340.80 4,371.80 - N/A 30/06/2019 181,000 1,987.38 2,443.76 - N/A 25/09/2019 181,000 1,464.24 1,447.94 - N/A 25/09/2019 181,000 1,464.24 1,447.94 - N/A 25/09/2021 129,000 1,471.32 1,447.94 - N/A 22/09/2021 130,000 2,514.42 2,626.40 - N/A 41/04/2022		1/04/2014	113.0000	1,240.74	1,398.00	1	N/A	1,398.00	S
1,040/2015 1,20,0000 1,317.60 1,635.90 - N/A 22/09/2015 171,0000 1,317.60 1,537.80 - N/A 1/09/2016 139,0000 1,317.60 1,502.15 - N/A 21/09/2016 139,0000 1,317.60 1,502.15 - N/A 30/04/2017 120,0000 1,317.60 1,502.15 - N/A 20/09/2017 120,0000 1,376.9 1,990.00 - N/A 20/09/2017 123,0000 1,326.54 1,692.90 - N/A 20/09/2019 181,0000 1,387.38 - N/A 31/0000 1,347.32 4,447.34 - N/A 31/005/201 129,0000 1,447.32 - N/A 31/005/2021 229,0000 2,316.78 2,067.40 - N/A 31/005/2021 211,0000 2,316.78 2,067.40 - N/A 31/005/2021 229,0000 2,514.42 2,836.32 - N/A 11/107/2024 1,447.94 - N/A 11/107/2024 3,0000 2,514.42 2,		1/10/2014	196.0000	2,152.08	2,876.30	3	N/A	2,876.30	S
22/09/2015 171,0000 1,877.58 2,212.50 - N/A 21/09/2016 120,0000 1,376.0 1,378.80 - N/A 21/09/2016 120,0000 1,526.22 1,792.08 - N/A 3/04/2017 120,0000 1,377.60 1,560.15 - N/A 20/09/2017 155,0000 1,701.90 1,590.00 - N/A 5/04/2017 123,0000 1,387.38 - N/A 5/04/2019 113,0000 1,592.90 - N/A 30/06/2019 181,0000 1,387.38 2,443.76 - N/A 30/06/2019 181,0000 1,464.2 1,447.34 - N/A 30/06/2019 181,0000 1,416.42 1,447.34 - N/A 30/06/2019 134,0000 1,471.32 1,411.74 - N/A 10/04/202 134,0000 1,471.32 1,411.74 - N/A 10/04/204 3,0000 3,20 22.87 - N/A 11/10/204 3,0000 3,20 22.87 - N/A 11/00/205 4,		1/04/2015	120.0000	1,317.60	1,635.90	,	N/A	1,635.90	S
1/04/2016 1,20,000 1,317.60 1,378.80 - N/A 2/109/2016 120,0000 1,556.22 1,722.08 - N/A 3/04/2017 120,0000 1,317.60 1,990.00 - N/A 20/04/2018 133,0000 1,370.90 - N/A 3/04/2019 181,0000 1,387.38 2,443.76 - N/A 3/06/2019 181,0000 1,987.38 2,443.76 - N/A 3/06/2021 181,0000 1,416.42 1,447.94 - N/A 3/06/2021 210,0000 1,416.42 1,447.94 - N/A 3/06/2021 210,0000 1,416.42 1,447.94 - N/A 1/04/2022 226,0000 2,514.42 2,836.32 - N/A 1/04/2022 134,0000 1,411.74 - N/A 1/04/2022 125,0000 1,331.3 532.74 - N/A 1/04/2022 3,0000 3,20 22.85 - N/A 1/1/04/2004 4,0000 4,26 25.59 - N/A 1/1/04/2005 4,000		22/09/2015	171.0000	1,877.58	2,212.50	•	N/A	2,212.50	S
21/09/2016 139,0000 1,526.22 1,792.08 - N/A 3/04/2017 120,0000 1,317.60 1,602.15 - N/A 20/09/2017 120,0000 1,376.9 1,990.00 - N/A 20/09/2017 123,0000 1,380.54 1,692.90 - N/A 30/06/2019 301,0000 1,387.34 2,443.76 - N/A 25/09/2021 181,0000 1,416.42 1,447.94 - N/A 31/03/2020 129,0000 2,514.42 2,067.40 - N/A 22/09/2021 229,0000 2,514.42 2,836.32 - N/A 1/04/2022 134,0000 1,471.32 1,411.74 - N/A 1/04/2022 134,000 1,471.32 1,411.74 - N/A 6/04/2004 30000 320 19.09 - N/A 11/10/2004 3.0000 3.20 22.87 - N/A 13/10/2006 4.0000 4.26 22.99 - N/A 11/04/2007 4.0000 4.26 22.99 - N/A		1/04/2016	120.0000	1,317.60	1,378.80	!	N/A	1,378.80	S
3/04/2017 120,0000 1,317.60 1,602.15 - N/A 20/09/2017 155,0000 1,701.90 1,990.00 - N/A 5/04/2018 301,0000 1,350.54 1,692.90 - N/A 30/06/2019 301,0000 1,350.48 4,371.80 - N/A 25/09/2019 181,0000 1,485.28 2,443.76 - N/A 31/03/2020 129,0000 2,16.78 2,667.40 - N/A 22/09/2021 229,0000 2,514.42 2,836.32 - N/A 22/09/2021 229,0000 2,514.42 2,836.32 - N/A 1/04/2022 134,0000 2,514.42 2,836.32 - N/A 1/04/2022 134,0000 1,471.32 1,411.74 - N/A 6,272,0000 133.13 532.74 - N/A 10/11/1999 125,0000 3.20 2.37 - N/A 11/10/2004 3.0000 3.20 2.37 - N/A 13/04/2005 4.0000 4.26 25.98 - N/A 11/04/2006 4.0000 4.26 25.96 - N/A 11/04/2007 <td></td> <td>21/09/2016</td> <td>139.0000</td> <td>1,526.22</td> <td>1,792.08</td> <td>1</td> <td>N/A</td> <td>1,792.08</td> <td>Ŋ</td>		21/09/2016	139.0000	1,526.22	1,792.08	1	N/A	1,792.08	Ŋ
20/09/2017 155,0000 1,701.90 1,990,00 - N/A 5/04/2018 123,0000 1,350.54 1,692.90 - N/A 30/06/2019 301.0000 3,304.98 4,371.80 - N/A 25/09/2019 181.0000 1,497.38 2,443.76 - N/A 31/03/2020 211.0000 1,416.42 1,447.94 - N/A 22/09/2021 229.0000 2,316.78 2,067.40 - N/A 22/09/2021 229.0000 2,514.42 2,836.32 - N/A 1/04/2022 134.0000 1,471.32 1,411.74 - N/A 10/11/1999 125.0000 133.13 532.74 - N/A 11/10/2004 3.0000 3.20 20.11 - N/A 13/04/2005 3.0000 3.20 22.87 - N/A 11/04/2005 4.0000 4.26 23.98 - N/A 11/04/2007 4.0000 4.26 29.95 - N/A 8/10/2007 4.0000 4.26 30.95 - N/A 8/1		3/04/2017	120.0000	1,317.60	1,602.15	•	A/N	1,602.15	S
5/04/2018 123,0000 1,350,54 1,692,90 - N/A 30/06/2019 301,0000 3,304,98 4,371.80 - N/A 25/09/2019 181,0000 1,987.38 2,443.76 - N/A 31/03/2020 2,316,78 2,067.40 - N/A 22/09/2021 221,0000 2,316,78 2,067.40 - N/A 22/09/2021 220,0000 2,316,78 2,067.40 - N/A 1/04/2022 134,0000 1,411.32 1,411.74 - N/A 10/11/1999 125,0000 133.13 532.74 - N/A 10/11/19004 3.0000 3.20 19.09 - N/A 11/10/2004 3.0000 3.20 20.11 - N/A 13/10/2005 4.0000 4.26 23.98 - N/A 11/04/2007 4.0000 4.26 20.99 - N/A 11/04/2007 4.0000 4.26 20.99 - N/A 11/04/2007 4.0000 4.26 20.99 - N/A 11/04/2007 4.0000 </td <td></td> <td>20/09/2017</td> <td>155.0000</td> <td>1,701.90</td> <td>1,990.00</td> <td>•</td> <td>N/A</td> <td>1,990.00</td> <td>S</td>		20/09/2017	155.0000	1,701.90	1,990.00	•	N/A	1,990.00	S
30/06/2019 3,304,98 4,371.80 - N/A 25/09/2019 181,0000 1,987.38 2,443.76 - N/A 31/03/2020 129,0000 1,416.42 1,447.94 - N/A 30/06/2021 221,0000 2,316.78 2,067.40 - N/A 22/09/2021 229,0000 2,514.42 2,836.32 - N/A 1/04/2022 134,0000 1,471.32 1,411.74 - N/A 10/11/1999 125,0000 68,866.56 72,656.10 - N/A 10/11/1999 125,0000 133.13 532.74 - N/A 11/10/2004 3,0000 3,20 20.11 - N/A 13/10/2005 4,0000 4,26 22,398 - N/A 11/04/2007 4,0000 4,26 26,50 - N/A 11/04/2007 4,0000 4,26 27,89 - N/A 11/04/2007 4,0000 4,26 20,995 - N/A 8/10/2008 4,0000 4,26 20,995 - N/A 9/10/2008 4,000		5/04/2018	123,0000	1,350.54	1,692.90	•	N/A	1,692.90	S
25/09/2019 181.0000 1,987.38 2,443.76 - N/A 31/03/2020 129.0000 1,416.42 1,447.94 - N/A 30/06/2021 211.0000 2,316.78 2,067.40 - N/A 22/09/2021 229.0000 2,514.42 2,836.32 - N/A 1/04/2022 134.0000 1,471.32 1,411.74 - N/A 10/11/1999 125.0000 133.13 532.74 - N/A 10/11/10/2004 3.0000 3.20 19.09 - N/A 13/10/2005 4.0000 4.26 22.87 - N/A 11/04/2006 4.0000 4.26 22.89 - N/A 11/04/2007 4.0000 4.26 22.89 - N/A 11/04/2007 4.0000 4.26 22.95 - N/A 8/10/2006 4.0000 4.26 29.95 - N/A 8/10/2007 4.0000 4.26 29.95 - N/A 8/10/2007 4.0000 4.26 29.95 - N/A 8/10/2007 4		30/06/2019	301.0000	3,304,98	4,371.80		N/A	4,371.80	S
31/03/2020 129.0000 1,416.42 1,447.94 - N/A 30/06/2021 211.0000 2,316.78 2,067.40 - N/A 22/09/2021 229.0000 2,514.42 2,836.32 - N/A 1/04/2022 134.0000 1,471.32 1,411.74 - N/A 10/11/1999 125.0000 133.13 532.74 - N/A 11/10/2004 3.0000 3.20 20.11 - N/A 13/04/2005 3.0000 3.20 20.11 - N/A 13/10/2005 4.0000 4.26 25.50 - N/A 11/04/2007 4.0000 4.26 25.39 - N/A 9/10/2006 4.0000 4.26 27.89 - N/A 8/10/2007 4.0000 4.26 29.95 - N/A 9/10/2007 4.0000 4.26 29.95 - N/A 9/10/2007 4.0000 4.26 29.95 - N/A 9/10/2007 4.0000 4.26 29.95 - N/		25/09/2019	181.0000	1,987.38	2,443.76	,	N/A	2,443.76	S -
30/06/2021 211.0000 2,316.78 2,067.40 - N/A 22/09/2021 229,0000 2,514.42 2,836.32 - N/A 1/04/2022 134.0000 1,471.32 1,411.74 - N/A 6,272,0000 68,866.56 72,656.10 - N/A 10/11/1999 125.0000 133.13 532.74 - N/A 11/10/2004 3.0000 3.20 19.09 - N/A 13/0/2005 4.0000 3.20 22.87 - N/A 13/10/2005 4.0000 4.26 22.87 - N/A 11/104/2007 4.0000 4.26 22.89 - N/A 11/104/2007 4.0000 4.26 20.95 - N/A 11/104/2007 4.0000 4.26 <td></td> <td>31/03/2020</td> <td>129.0000</td> <td>1,416.42</td> <td>1,447.94</td> <td>1</td> <td>N/A</td> <td>1,447.94</td> <td>S</td>		31/03/2020	129.0000	1,416.42	1,447.94	1	N/A	1,447.94	S
22/09/2021 229,0000 2,514.42 2,836.32 - N/A 1/04/2022 134,0000 1,471.32 1,411.74 - N/A 6,272,0000 68,866.56 72,656.10 - N/A 10/11/1999 125,0000 133.13 532.74 - N/A 11/10/2004 3,0000 3.20 20.11 - N/A 13/04/2005 4,0000 3.20 22.87 - N/A 10/04/2006 4,0000 4.26 22.89 - N/A 11/104/2007 4,0000 4.26 25.50 - N/A 8/10/2007 4,0000 4.26 20.95 - N/A 8/10/2007 4,0000 4.26 20.95 - N/A 9/10/2007 4.0000 4.26 20.95		30/06/2021	211.0000	2,316.78	2,067.40	1	N/A	2,067.40	5 1
1/04/2022 134,0000 1,471,32 1,411,74 - N/A 6,272,0000 68,866.56 72,656,10 - N/A 10/11/1999 125,0000 133.13 532.74 - N/A 6/04/2004 3,0000 3,20 19,09 - N/A 11/10/2004 3,0000 3,20 20.11 - N/A 13/10/2005 4,0000 4,26 23.98 - N/A 11/04/2007 4,0000 4,26 20.95 - N/A 8/10/2007 4,0000 4,26 20.95 - N/A 9/10/2007 4,0000 4,26 20.95 - N/A 9/10/2008 4,0000 4,26 20.95		22/09/2021	229,0000	2,514.42	2,836.32	•	N/A	2,836.32	5
6,272.0000 68,866.56 72,656.10 - 10/11/1999 125.0000 133.13 532.74 - N/A 6/04/2004 3.0000 3.20 19.09 - N/A 11/10/2004 3.0000 3.20 20.11 - N/A 13/04/2005 4.0000 4.26 23.98 - N/A 10/04/2006 4.0000 4.26 25.50 - N/A 11/04/2007 4.0000 4.26 29.95 - N/A 8/10/2007 4.0000 4.26 30.77 - N/A 9/10/2008 4.0000 4.26 29.95 - N/A 9/10/2007 4.0000 4.26 30.77 - N/A 9/10/2008 5.0000 5.33 31.59 - N/A		1/04/2022	134.0000	1,471.32	1,411.74	1	N/A	1,411.74	57
10/11/1999 125,0000 133.13 532.74 - 6/04/2004 3.0000 3.20 19.09 - 11/10/2004 3.0000 3.20 20.11 - 13/04/2005 4.0000 4.26 22.87 - 13/10/2006 4.0000 4.26 26.50 - 9/10/2007 4.0000 4.26 20.95 - 8/10/2007 4.0000 4.26 30.77 - 9/10/2007 4.0000 5.33 31.59 -			6,272.0000	68,866.56	72,656.10			72,678.99	1
125,0000 133.13 532.74 13.000 3.20 19.09 13.000 3.20 20.11 13.000 4.26 22.87 14.000 4.26 20.95 14.000 4.26 20.95 15.000 5.33 3159 15.000 5.33 3159 15.000 5.33 3159 15.0000 5.30 5.30 5.20 5.20 5.20 5.20 5.20 5.20 5.20 5.2	18 Tabcorp Holdings Ordinary Shares (TAH)	200	r 0	000	1			1	i.
3.0000 3.20 20.11		5661/11/01	125.0000	153.13	532.74	•	Y/N	532.74	1
3.0000 3.0000 3.20 4.0000 4.26 2.3.98 - 4.0000 4.26 2.3.98 - 4.0000 4.26 2.3.98 - 4.0000 4.26 2.3.99 - 4.0000 4.26 2.995 - 5.0000 5.300 5.300 5.300 6.5000 6.50000 6.50000 6.5000 6.5000 6.50000 6.50000 6.5000 6.50000 6.50000 6.50000 6.50000 6.5		6/04/2004	3.0000	3.20	19.09		A/N A/N	19.09	n v
3,0000 3,20 4,000 4,26 23,38 4,000 4,26 26,50 4,000 4,26 29,95 4,000 4,26 30,77 5,000 5,33		10000040004	00000.0	02.0	17.02		(×	11.02	i ω
4.0000 4.26 23.98 - 4.0000 4.26 26.50 - 4.0000 4.26 27.89 - 4.0000 4.26 29.95 - 5.0000 5.0000 5.33 31.59		13/04/2005	3.0000	3.20	78.77	,	Ψ/Z	18.77	
4.0000 4.26 26.50 - 4.0000 4.26 27.89 - 4.0000 4.26 29.95 - 5.0000 5.0000 5.33 31.59 -		13/10/2005	4.0000	4.26	23.98	•	N/A	23.98	^ '
4.0000 4.26 27.89 4.0000 4.26 29.95 4.0000 4.26 30.77 5.0000 5.33		10/04/2006	4.0000	4.26	26.50	1	N/A	26.50	s -
4.000 4.26 29.95 - 4.000 4.26 30.77 - 5.000 5.33 31.59 -		9/10/2006	4.0000	4.26	27.89	1	N/A	27.89	S.
4,0000 4.26 30.77 - 5,0000 5.33 3159 -		11/04/2007	4.0000	4.26	29.95	1	N/A	29.95	\$ 1
5,0000 5,33 31,59		8/10/2007	4.0000	4.26	30.77	1	N/A	30.77	S)
00:00		9/04/2008	5.0000	5.33	31.59	t	N/A	31.59	S t

S = segregated pension asset

Fund: DMIL01 docId: 61895:DMIL01:cc9d7416-6ab2-509e-ae14-486a08d292aa

Accrued Capital Gains For the year ended 30 June 2022

10,0000 10,65 32,61 10,0000 10,65 25,81 8,0000 8,52 23,43 8,0000 8,52 24,48 8,0000 8,52 24,48 8,0000 8,52 21,27 6,0000 6,39 21,26 11,0000 17,04 39,71 11,0000 17,04 39,71 11,0000 6,39 20,32 6,0000 6,39 20,32 6,0000 6,39 20,32 6,0000 6,39 20,32 6,0000 6,39 21,76 6,0000 6,39 21,76 6,0000 6,39 21,76 7,0000 7,46 34,32 7,0000 7,46 34,32 7,0000 13,85 63,65 7,0000 10,65 35,20 6,0000 6,39 22,10 7,0000 1,96,5 3,915,85 4,0000 1,925,00 3,915,85 48,0000 1,925,00 3,915,85 48,0000 1,925,00 3,915,85 49,0000 1,88,65 262,10 58,0000 223,30 197,78 58,0000 223,30		Date	Units	Market Value	Cost Base Used	Cost Base	Gain Method	Adjusted Cost	Gain/Loss
1007/2009 10600 1065 25.81 N/M 22.61 2.62 2.61		Acquired				Adjustment			
1,007,2009 1,0000 1,065 2,581 N/A 2,581 2,582		1/07/2009	10.0000	10,65	32.61	•	N/A	32.61	S
1409/2009 8.0000 8.52 23.44 N/A 23.44 S.		1/07/2009	10.0000	10.65	25.81	ı	N/A	25.81	S
2009/2010 8552 2448 - NA 24.48 2009/2010 80000 852 2127 - NA 2127 2009/2010 60000 639 2126 - NA 2126 21/03/2011 160000 1172 2925 - NA 29.75 20/09/2012 90000 959 259 25.95 - NA 29.75 24/09/2013 90000 959 25.96 2.080 - NA 20.32 24/09/2013 90000 639 20.32 - NA 20.32 24/09/2014 6.0000 639 20.80 - NA 20.32 24/09/2014 6.0000 639 20.80 - NA 20.32 24/09/2014 6.0000 639 20.76 - NA 20.32 16/03/2018 8.0000 13.85 63.6 - NA 32.23 18/03/2018 1.0000 7.46		18/09/2009	8.0000	8.52	23.43	ñ	N/A	23.43	SA I
2009/2010 8 50000 8 52 2 127 NA 2 127 2009/2011 6 0000 17,04 39.71 NA 20.71 22009/2011 16 0000 17,04 39.71 NA 20.71 2009/2011 10 0000 17,04 39.71 NA 20.95 30/09/2012 10 0000 95.9 25.96 NA 20.87 20/09/2013 9,0000 95.9 26.95 NA 20.85 24/09/2014 6,0000 63.9 20.86 NA 20.82 24/09/2014 6,0000 63.9 20.86 NA 20.83 24/09/2014 6,0000 63.9 20.86 NA 20.80 24/09/2014 6,0000 63.9 20.86 NA 20.83 24/09/2014 6,0000 63.9 20.86 NA 20.83 24/09/2014 6,0000 63.9 20.86 NA 20.83 24/09/2016 7,00000 74.6 34.23 NA		22/03/2010	8.0000	8.52	24,48	1	N/A	24.48	S
2103-2011 6 0000 6.39 21.26 - N/A 21.26 2309-2012 1 6 0000 17.24 29.71 - N/A 29.71 2609-2012 1 10 0000 17.24 29.25 - N/A 25.96 3009-2013 9 0000 9.59 25.95 - N/A 25.96 2409-2013 6 0000 6.39 20.82 - N/A 20.82 2409-2013 6 0000 6.39 20.86 - N/A 20.82 2409-2014 6 0000 6.39 20.80 - N/A 20.80 2409-2016 8 0000 6.39 20.80 - N/A 20.80 2409-2016 8 0000 6.39 20.80 - N/A 20.80 1603-2016 8 0000 6.39 20.80 - N/A 20.80 1603-2016 7 0000 7.46 34.32 - N/A 20.80 1603-2016 7 0000 7.46 34.43 - N/A 20.80 1603-2016 7 0000 7.46 34.43		20/09/2010	8.0000	8.52	21.27	•	N/A	21.27	S
2809/2011 16 0000 17 04 3971 - NVA 3971 - S 2603/2012 9 0000 9.59 25.96 - NVA 25.96 - S 30/09/2012 9 0000 9.59 26.96 - NVA 25.96 - S 24/09/2012 9 0000 9.59 26.96 - NVA 25.96 - S 24/09/2014 6 0000 6.39 21.76 - NVA 20.82 - S 24/09/2014 6 0000 6.39 21.76 - NVA 20.89 - S 24/09/2016 8 0000 8.39 21.76 - NVA 21.76 - S 16/09/2016 7 0000 7.46 34.32 - NVA 33.36 - S 20/09/2019 7 0000 7.46 34.32 - NVA 34.32 - S 20/09/2019 7 0000 7.46 34.43 - NVA 34.43 - S 20/09/2019 7 0000 7.46 34.43 - NVA 34.43 - S 17/09/2021 </td <td></td> <td>21/03/2011</td> <td>6.0000</td> <td>6:39</td> <td>21.26</td> <td>1</td> <td>N/A</td> <td>21.26</td> <td>S</td>		21/03/2011	6.0000	6:39	21.26	1	N/A	21.26	S
26/03/2012 110000 1172 2925 NA 2925 30/03/2013 90000 959 2596 NA 2596 24/09/2013 60000 639 2032 NA 2032 24/09/2013 60000 639 2032 NA 2032 24/09/2014 60000 639 2032 NA 2032 24/09/2015 60000 639 2720 NA 2032 24/09/2015 60000 639 2720 NA 2032 24/09/2016 70000 852 3336 NA 2032 200/05/2016 70000 746 32.23 NA 27.20 13/03/2018 70000 746 32.23 NA 32.23 13/03/2019 13.000 13.85 63.66 NA 24.75 13/03/201 10.0000 13.85 63.66 NA 24.75 13/05/201 10.0000 10.38 24.35 NA 24.75 <tr< td=""><td></td><td>23/09/2011</td><td>16.0000</td><td>17.04</td><td>39.71</td><td>t</td><td>N/A</td><td>39.71</td><td>S</td></tr<>		23/09/2011	16.0000	17.04	39.71	t	N/A	39.71	S
30/09/2012 90000 9.59 25.96 . N/A 25.96 30/09/2013 60000 6.39 26.95 . N/A 26.95 24/09/2014 60000 6.39 20.80 . N/A 20.80 24/09/2014 60000 6.39 20.80 . N/A 20.80 24/09/2014 60000 6.39 21.76 . N/A 20.80 24/09/2016 60000 6.39 21.76 . N/A 20.80 24/09/2016 7,0000 8.29 21.76 . N/A 20.80 20/09/2016 7,0000 7.46 34.32 . N/A 33.26 20/09/2019 130000 7.46 34.32 . N/A 34.32 20/09/2019 100000 7.46 34.23 . N/A 34.33 11/09/2019 100000 7.46 34.23 . N/A 34.33 11/09/2019 100000 7.46 34.23 . N/A 34.43 11/09/2021 40000 1.06 3.9		26/03/2012	11.0000	11.72	29.25	1	N/A	29.25	S
30/03/2013 9,0000 9,59 26,95 NA 26,95 24/09/2013 6,0000 6,39 20,32 NA 26,95 24/09/2013 6,0000 6,39 21,76 NA 20,80 24/09/2014 6,0000 6,39 21,76 NA 20,80 24/09/2014 6,0000 6,39 21,76 NA 20,80 24/09/2016 8,0000 8,52 21,20 NA 21,76 20/09/2016 7,0000 7,46 34,32 NA 32,23 20/09/2016 7,0000 7,46 32,23 NA 32,23 20/09/2016 7,0000 7,46 32,23 NA 32,23 20/09/2019 7,0000 7,46 32,23 NA 32,23 20/09/2019 7,0000 7,46 32,23 NA 32,23 17/09/2019 7,0000 7,46 32,23 NA 32,10 17/09/2019 6,0000 6,39 22,10 NA <t< td=""><td></td><td>30/09/2012</td><td>9.0000</td><td>9.59</td><td>25.96</td><td>•</td><td>N/A</td><td>25.96</td><td>S</td></t<>		30/09/2012	9.0000	9.59	25.96	•	N/A	25.96	S
24/09/2013 6,0000 6,39 20,32 N/A 20,32 24/09/2014 6,0000 6,39 2,036 - N/A 20,38 24/09/2014 6,0000 6,39 27,20 - N/A 21,76 24/09/2014 6,0000 6,39 27,20 - N/A 21,76 24/09/2014 6,0000 8,52 33,36 - N/A 27,20 16/03/2016 7,0000 7,46 34,22 - N/A 33,36 20/09/2019 7,0000 7,46 34,43 - N/A 33,22 30/06/2019 7,0000 7,46 34,43 - N/A 34,33 18/03/2020 10,0000 7,46 34,43 - N/A 33,23 17/03/2021 4,0000 10,65 23,22 - N/A 34,3 17/03/2022 5,0000 5,33 22,10 - N/A 3,35 17/03/2022 5,0000 1,925 <t< td=""><td></td><td>30/03/2013</td><td>9.0000</td><td>9.59</td><td>26.95</td><td>•</td><td>A/A</td><td>26.95</td><td>S</td></t<>		30/03/2013	9.0000	9.59	26.95	•	A/A	26.95	S
24/03/2014 6,0000 6,39 20.80 NA 20.80 24/03/2014 6,0000 6,39 21.76 - N/A 20.80 24/09/2014 6,0000 6,39 21.76 - N/A 21.76 24/09/2014 6,0000 8,22 33.36 - N/A 27.20 16/03/2016 7,0000 7,46 34.32 - N/A 33.36 20/09/2019 7,0000 7,46 34.23 - N/A 34.22 30/06/2019 13,0000 7,46 34.23 - N/A 34.23 20/09/2019 1,0000 7,46 34.43 - N/A 34.23 18/03/2021 1,0000 7,46 34.43 - N/A 34.43 18/03/2021 1,0000 1,055 35.20 - N/A 34.43 17/03/202 4,0000 4,26 34.75 - N/A 22.10 17/03/202 5,000 5,38 2		24/09/2013	000009	6:39	20.32	*	N/A	20.32	\$.
24/09/2014 6,0000 6.39 21.76 NA 21.76 16/09/2015 6,0000 6.39 21.76 NA 21.70 16/09/2015 8,0000 8.52 33.36 NA 34.32 20/09/2016 7,0000 7.46 34.23 NA 34.32 13/03/2018 7,0000 7.46 34.23 NA 34.32 13/03/2018 7,0000 7.46 34.23 NA 32.23 30/06/2019 7,0000 13.85 63.66 NA 32.23 30/06/2021 13,0000 10.54 34.43 NA 32.23 30/06/2021 10,0000 10.64 35.23 10.04 34.43 17/09/2021 4,0000 42.6 35.23 10.04 24.75 17/09/2021 4,0000 42.6 23.52 10.04 24.75 17/09/2021 1,0000 367.49 1,429.87 1,429.87 1,429.87 21/09/2007 4,0000 1,225.00 1,429.87<		24/03/2014	000009	6:39	20.80	×	N/A	20.80	\$ -
24/09/2015 6,0000 639 2720 - N/A 27.20 16/03/2016 8,0000 8,52 33.36 - N/A 33.36 - 20/09/2016 7,0000 7,46 34.32 - N/A 32.23 - 30/06/2019 7,0000 7,46 32.23 - N/A 32.23 - 20/09/2019 7,0000 7,46 34.43 - N/A 32.23 - 20/09/2019 7,0000 7,46 34.43 - N/A 34.43 - 30/06/2019 7,0000 10.65 35.20 - N/A 34.43 - 18/03/2020 10,0000 6.39 23.20 - N/A 34.43 - 17/09/2021 6.0000 6.39 23.47 - N/A 22.70 - 17/09/2021 6.0000 6.39 14.42.87 - N/A 22.10 - 14.42.98 - 14.42.98 -		24/09/2014	6.0000	6.39	21.76	£	N/A	21.76	5 '
16/03/2016 8.0000 8.52 33.36 - N/A 33.36 - 2009/2016 - N/A 34.32 -		24/09/2015	6.0000	6:39	27.20	ı	N/A	27.20	S
20/09/2016 7,0000 7,46 34.32 - N/A 34.32 - 1,43 34.32 - 1,43 34.32 - 1,43 34.32 - 1,43 34.32 - 1,43 34.32 - 1,43 <td></td> <td>16/03/2016</td> <td>8.0000</td> <td>8.52</td> <td>33.36</td> <td>,</td> <td>N/A</td> <td>33.36</td> <td>S</td>		16/03/2016	8.0000	8.52	33.36	,	N/A	33.36	S
13/03/2018 7,0000 746 32.23 - N/A 32.23 30/06/2019 13,0000 13.85 63.66 - N/A 63.66 20/09/2019 10,0000 10.65 35.20 - N/A 34.43 18/03/2020 10,0000 10.65 35.20 - N/A 34.43 30/06/2021 6,0000 6.39 24.75 - N/A 24.75 17/09/2021 4,0000 4.26 23.52 - N/A 24.75 17/09/2021 4,0000 4.26 23.52 - N/A 22.10 17/09/2021 5,0000 5.33 22.10 - N/A 22.10 17/09/2021 1,000,0000 3,850.00 3,915.85 - N/A 3,951.09 21/09/2007 48,0000 184.80 210.00 - N/A 210.00 4/04/2008 51,0000 186.55 247.51 - N/A 247.84 25/09/2015 <t< td=""><td></td><td>20/09/2016</td><td>7.0000</td><td>7.46</td><td>34.32</td><td>,</td><td>N/A</td><td>34.32</td><td>s -</td></t<>		20/09/2016	7.0000	7.46	34.32	,	N/A	34.32	s -
30/06/2019 13,000 13,85 63.66 - N/A 63.66 - 20/09/2019 7,000 7,46 34,43 - N/A 34,43 - 18/03/2020 7,000 7,46 34,43 - N/A 34,43 - 18/03/2021 6,000 10,65 35,20 - N/A 24,75 - 17/03/2021 4,000 5,33 22,10 - N/A 24,75 - 17/03/2022 5,000 5,33 22,10 - N/A 22,50 - 17/12/1997 1,000,000 3,850,00 3,300,00 - N/A 3,351,09 - 21/09/2007 4/42,000 3,850,00 3,316,85 - N/A 3,351,09 - 21/09/2007 4/42,000 1,925,00 3,416,85 - N/A 247,84 - 25/09/2015 49,000 165,55 247,84 - N/A 247,84 - 29/03/2		13/03/2018	7.0000	7.46	32.23	•	N/A	32.23	s -
20/09/2019 7,000 7,46 34,43 - N/A 34,43 - 8,43 - 8,43 - 8,43 - 8,43 - 8,43 - 8,43 - 8,43 - 8,43 - 8,43 - 8,43 - 8,43 - 8,43 - 8,43 - 8,43 - 8,43 - 8,43 - 8,43 - 8,20 - 8,20 - 8,20 - 8,43 - 8,43 - 8,43 - 8,43 - 8,43 - 8,43 - 8,43 - 8,43 - 8,43 - 1,42,53 - 1,42,53 - 1,42,53 - 1,42,63 - 1,429,87 - 1,429,87 - 1,429,87 - 1,429,87 - 1,429,87 - 1,429,87 - 1,429,87 - 1,429,87 - 1,429,87 - 1,429,87 - 1,429,87 - <td></td> <td>30/06/2019</td> <td>13.0000</td> <td>13.85</td> <td>99:69</td> <td>•</td> <td>N/A</td> <td>99.69</td> <td>5 -</td>		30/06/2019	13.0000	13.85	99:69	•	N/A	99.69	5 -
18/03/2020 10,0000 10,65 35.20 - N/A 35.20 - 30/06/2021 6,0000 6,39 24,75 - N/A 24,75 - 17/09/2021 4,0000 4,26 23.52 - N/A 23.52 - 17/09/2021 5,0000 5,33 22.10 - N/A 22.10 - 7/12/1997 1,000,0000 3,850.00 3,300.00 - N/A 3,392.40 - 21/09/2007 48,0000 1,925.00 3,915.85 - N/A 3,951.09 - 25/09/2015 48,0000 184.80 210.00 - N/A 247.84 - 23/09/2015 43,0000 188.65 254.51 - N/A 247.84 - 23/09/2016 49,0000 188.65 262.10 - N/A 269.70 - 23/09/2017 58,0000 223.30 269.70 - N/A 269.70 - <		20/09/2019	7.0000	7.46	34.43	•	N/A	34.43	S
30/06/2021 6,0000 6,39 24,75 - N/A 24,75 17/09/2021 4,0000 4,26 23,52 - N/A 23,52 17/09/2021 5,0000 5,33 22,10 - N/A 22,10 7/12/1997 1,000,0000 3,850,00 3,300,00 - N/A 3,324,0 13/05/1999 500,0000 1,925,00 3,915,85 - N/A 3,951,09 21/09/2007 48,0000 1,925,00 3,915,85 - N/A 3,951,09 25/09/2015 48,0000 196,35 216,72 - N/A 216,72 23/09/2015 43,0000 165,55 247,84 - N/A 254,51 23/09/2016 49,0000 188,65 262,10 - N/A 262,10 23/09/2017 58,0000 223,30 223,30 197,78 - N/A 269,70 29/03/2018 58,0000 223,30 197,78 - N/A 269,70		18/03/2020	10.0000	10.65	35.20	1	N/A	35.20	S
17/09/2021 4.0000 4.26 23.52 - N/A 23.52 17/03/2022 5.0000 5.33 22.10 - N/A 22.10 17/03/2022 345.000 367.49 1,429.87 - N/A 1,429.87 7/12/1997 1,000.0000 3,850.00 3,300.00 - N/A 3,392.40 13/05/1999 500.0000 1,925.00 3,915.85 - N/A 3,951.09 21/09/2007 48.0000 1,925.00 3,915.85 - N/A 210.00 4/04/2008 51.0000 184.80 210.00 - N/A 216.72 25/09/2015 43.0000 188.65 254.51 - N/A 254.51 23/09/2016 49.0000 188.65 262.10 - N/A 262.10 29/03/2017 58.0000 223.30 223.30 197.78 - N/A 197.78		30/06/2021	000009	623	24.75	1	N/A	24.75	S
17/03/2022 5.0000 5.33 22.10 - N/A 22.10 - 1,429.87 - <th< td=""><td></td><td>17/09/2021</td><td>4.0000</td><td>4.26</td><td>23.52</td><td>1</td><td>N/A</td><td>23.52</td><td>S</td></th<>		17/09/2021	4.0000	4.26	23.52	1	N/A	23.52	S
345,0000 367,49 1,429.87 - - 1,429.87 - - - 1,429.87 -		17/03/2022	5.0000	5.33	22.10	1	N/A	22.10	S
7/12/1997 1,000.0000 3,850.00 3,300.00 - N/A 3,392.40 - 13/05/1999 500.0000 1,925.00 3,915.85 - N/A 3,951.09 - 21/09/2007 48.0000 184.80 210.00 - N/A 210.00 - 4/04/2008 51.0000 196.35 247.84 - N/A 247.84 - 1/04/2016 49.0000 188.65 254.51 - N/A 254.51 - 23/09/2015 49.0000 188.65 262.10 - N/A 264.51 - 23/09/2016 49.0000 223.30 269.70 - N/A 269.70 - 29/03/2017 58.0000 223.30 197.78 - N/A 197.78 -			345.0000	367.49	1,429.87	•	•	1,429.87	•
1,000.0000 3,850.00 - N/A 3,924.0 500.0000 1,925.00 3,915.85 - N/A 3,924.0 48.0000 1,925.00 210.00 - N/A 210.00 51.0000 196.35 247.84 - N/A 247.84 43.0000 188.65 254.51 - N/A 254.51 49.0000 188.65 262.10 - N/A 262.10 58.0000 223.30 269.70 - N/A 269.70 58.0000 223.30 197.78 - N/A 197.78	205 2346 Telstra Corporation Limited (TLS)								
500.0000 1,925.00 3,915.85 - N/A 3,951.09 - 48.0000 184.80 210.00 - N/A 210.00 - 51.0000 196.35 247.84 - N/A 247.84 - 43.0000 165.55 247.84 - N/A 247.84 - 49.0000 188.65 254.51 - N/A 254.51 - 58.0000 223.30 269.70 - N/A 269.70 - 58.0000 223.30 197.78 - N/A 197.78 -		7/12/1997	1,000.0000	3,850.00	3,300.00	1	N/A	3,392.40	ss i
48,000 184,80 210,00 - N/A 210,00 - 196,35 216,72 - N/A 216,72 -		13/05/1999	200.0000	1,925.00	3,915.85	1	N/A	3,951.09	IN I
51,0000 196.35 216.72 - N/A 216.72 - 43,0000 165.55 247.84 - N/A 247.84 - 49,0000 188.65 254.51 - N/A 254.51 - 49,0000 188.65 262.10 - N/A 262.10 - 58,000 223.30 269.70 - N/A 269.70 - 58,000 223.30 197.78 - N/A 197.78 -		21/09/2007	48.0000	184.80	210.00	•	N/A	210.00	S
43.0000 165.55 247.84 - N/A 247.84 - 49.0000 188.65 262.10 - N/A 254.51 - 49.0000 188.65 262.10 - N/A 262.10 - 58.0000 223.30 269.70 - N/A 269.70 - 58.0000 223.30 197.78 - N/A 197.78 -		4/04/2008	51.0000	196.35	216.72	1	N/A	216.72	i,
49,0000 188.65 254.51 - N/A 49,0000 188.65 262.10 - N/A 58,0000 223.30 269.70 - N/A 58,0000 223.30 197.78 - N/A		25/09/2015	43.0000	165.55	247.84	1	N/A	247.84	S,
49,0000 188.65 262.10 - N/A 58,0000 223.30 269.70 - N/A 58,0000 223.30 197.78 - N/A		1/04/2016	49.0000	188.65	254.51	1	N/A	254.51	S
58.0000 223.30 269.70 - N/A 58.0000 223.30 197.78 - N/A		23/09/2016	49.0000		262.10	1	N/A	262.10	S)
58.0000 223.30 197.78 - N/A		31/03/2017	58.0000	223.30	269.70		N/A	269.70	SI I
		29/03/2018	58.0000	223.30	197.78	i	N/A	197.78	s .

Fund: DMIL01

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Accrued Capital Gains For the year ended 30 June 2022

111,0000 427,35 357,68 44,0000 169,40 157.36 44,0000 173.25 160.88 111,0000 427,35 335.52 40,0000 169,40 173.36 2,211,0000 427,35 33.52 40,0000 125,73 82.82 8,0000 251,46 64.34 5,0000 209,55 100,06 6,0000 251,46 127,00 6,0000 251,46 127,00 6,0000 251,46 127,00 6,0000 251,46 177,13 10,0000 419,10 276,85 6,0000 251,46 177,13 10,0000 251,46 177,13 11,0000 461,01 350,58 11,0000 461,01 350,58 11,0000 461,01 350,58 11,0000 461,01 350,79 11,0000 544,83 374,17 12,0000 502,92 447,01 11,0000 461,01 434,25 11,0000 1,299,21		Date	Units	Market Value	Market Value Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
2.6/09/2019 44,0000 159.26 157.36 NA 157.36 2.6/09/2021 41,0000 473.25 160.88 NA 157.36 3.00/6/2021 11,0000 475.23 10,057.30 NA 173.36 2.2/10000 475.23 10,057.30 NA 173.36 2.2/10000 3,0000 175.37 2,182.74 NA 173.36 3.1/03/2008 8,0000 155.37 2,182.74 NA 173.36 3.1/03/2008 8,0000 155.37 1,282.74 NA 173.36 3.1/03/2009 8,0000 251.46 1,78.27 NA 173.32 3.1/03/2010 5,0000 251.46 1,52.73 1,00 1,00 3.1/03/2011 4,0000 155.73 1,00 1,00 1,00 1,00 3.1/03/2011 4,0000 251.46 1,2700 NA 1,00 1,00 3.1/03/2011 4,0000 251.46 1,00 1,00 1,00 1,00 1,00 <		30/06/2019	111.0000	427.35	357.68		N/A	357.68	s,
2/06/2020 45,0000 173.35 166.88 NA 166.88 3/06/2021 11,0000 427.35 333.52 NA 173.36 1/04/2022 44,0000 169.40 173.36 0 173.36 2,211,2000 181,0000 7,585.71 2,182.74 NA 2,182.74 3,103,2008 8,0000 335.25 173.23 NA 2,182.74 4,103,2008 8,0000 325.46 6,63 NA 173.32 4,103,2009 5,0000 2,214.6 1,27 NA 173.32 3,103,2000 5,0000 2,214.6 1,27 NA 173.32 3,103,2010 5,0000 2,214.6 1,27 NA 1,27 3,103,2011 4,0000 1,25,73 1,02 NA 1,27 3,103,2011 4,0000 2,514.6 1,02 NA 1,27 3,103,2011 4,0000 2,514.6 1,02 NA 1,73 3,103,2011 1,00000 2,514.6		26/09/2019	44.0000	169.40	157.36	ı	N/A	157.36	\$.
3006/2021 11,0000 42735 33352 NA 33352 1/04/2022 241,0000 8512.35 10,0730 . NA 10,184.94 2371/2007 181,0000 7,585.71 2,182.74 . N/A 2,182.74 31,032/2005 3,0000 175.73 8,282 . N/A 173.23 4,170/2008 3,0000 175.73 8,282 . N/A 173.23 4,170/2009 5,0000 2,51.46 64.34 . N/A 173.22 31,032/2010 5,0000 2,51.46 64.34 . N/A 173.22 31,032/2011 5,0000 2,51.46 175.70 . N/A 173.22 31,032/2011 4,0000 1,67.44 1,75.70 . N/A 177.32 30,032/2013 6,0000 2,51.46 1,73.73 . N/A 177.30 30,032/2013 6,0000 2,51.46 1,73.73 . N/A 1,74.83 1,107/201		27/03/2020	45.0000	173.25	160.88	,	N/A	160.88	S
1/04/2022 44,000 169.40 173.36 NA 10,13.56 22411/2007 181,000 7,585.71 2,182.74 NA 2,182.74 31/03/2008 30000 125.73 2,182.74 NA 173.22 31/03/2008 6,0000 251.46 64.34 NA 64.34 31/03/2009 6,0000 251.46 64.34 NA 173.22 31/03/2009 6,0000 251.46 64.34 NA 64.34 31/03/2009 6,0000 251.46 10,056 NA 173.22 31/03/2010 5,0000 251.46 10,056 NA 164.34 31/03/2011 4,0000 251.46 10,056 NA 127.00 30/03/2012 6,0000 251.46 10,653 NA 100.06 30/03/2013 10,0000 251.46 10,663 NA 127.03 30/03/2014 10,0000 251.46 10,663 NA 171.13 411/2013 11,00000 251.46 <td></td> <td>30/06/2021</td> <td>111.0000</td> <td>427.35</td> <td>333.52</td> <td>1</td> <td>N/A</td> <td>333.52</td> <td>S</td>		30/06/2021	111.0000	427.35	333.52	1	N/A	333.52	S
2211,000 8,512.35 10,057.30 4,146.34 22711/2007 181,000 7,585.71 2,182.74 N/A 2,182.74 310/3/2008 3,000 251.46 6,434 N/A 173.22 410/2009 5,000 2,51.46 6,434 N/A 173.22 310/3/2008 6,000 2,51.46 6,434 N/A 173.22 310/3/2009 5,000 2,09.55 10,006 N/A 173.22 310/3/201 5,000 2,09.55 10,006 N/A 10,006 310/3/201 6,000 2,09.55 10,006 N/A 10,006 310/3/201 6,000 2,51.46 10,006 10,006 251.46 10,006 300/3/201 6,000 2,51.46 10,006 2,51.46 10,006 10,006 300/3/201 10,000 2,51.46 17,1.33 N/A 10,066 300/3/201 10,000 2,51.46 17,1.43 N/A 17,1.3 20,42,201 10,000		1/04/2022	44.0000	169.40	173.36	•	N/A	173.36	S
23/11/2007 181 0000 7,585.71 2,182.74 - N/A 2,182.74 31/03/2008 3,0000 135.33 173.22 - N/A 8,282 31/03/2008 8,0000 255.34 173.22 - N/A 8,282 31/03/2008 6,0000 251.46 6,434 - N/A 81,72 31/03/2010 5,0000 255.55 10,006 - N/A 81,72 31/03/2010 5,0000 255.46 10,006 - N/A 81,72 31/03/2011 6,0000 251.46 127,00 - N/A 127,00 30/03/2011 6,0000 251.46 127,00 - N/A 127,00 30/03/2012 6,0000 251.46 177,13 - N/A 127,00 30/03/2013 10,0000 451.01 276.85 - N/A 127,00 11/11/2013 11/11/2013 10,0000 251.46 177,13 - N/A 127,10 20/09/2013 6,0000 251.46 177,13 - N/A 177,13 <td< td=""><td></td><td></td><td>2,211,0000</td><td>8,512.35</td><td>10,057.30</td><td></td><td></td><td>10,184.94</td><td></td></td<>			2,211,0000	8,512.35	10,057.30			10,184.94	
181,0000 7,585,71 2,182,74 N/A 2,182,74 3,0000 135,73 82,82 - N/A 8,822 8,0000 251,46 64,34 - N/A 173,32 6,0000 251,46 64,34 - N/A 64,34 5,0000 209,55 81,72 - N/A 81,72 6,0000 157,64 95,99 - N/A 122,70 6,0000 251,46 127,00 - N/A 127,00 6,0000 251,46 127,00 - N/A 127,00 6,0000 251,46 171,13 - N/A 127,00 6,0000 251,46 171,13 - N/A 127,00 6,0000 251,46 171,13 - N/A 171,13 1,0000 251,46 171,13 - N/A 171,13 1,0000 251,46 171,13 - N/A 171,13 1,0000 251,46 171,13 - N/A 251,23 1,0000 251,46 171,13 - N/A <t< td=""><td>205 2533 Wesfarmers Limited (WES)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	205 2533 Wesfarmers Limited (WES)								
3,0000 125,73 82,82 - N/A 92,82 8,0000 235,28 173,32 - N/A 173,32 6,0000 251,46 64,34 - N/A 81,72 5,0000 209,55 81,72 - N/A 81,72 5,0000 209,55 100.06 - N/A 100.06 6,0000 251,46 122,00 - N/A 100.06 6,0000 251,46 106,63 - N/A 100.06 6,0000 251,46 171,13 - N/A 177,13 110,0000 419,10 276,85 - N/A 26,85 110,0000 419,10 276,85 - N/A 26,85 110,0000 419,10 253,22 - N/A 26,85 110,0000 419,10 350,28 - N/A 26,85 110,0000 419,10 350,28 - N/A 26,19 110,0000<		23/11/2007	181.0000	7,585.71	2,182.74	1	N/A	2,182.74	V3
8.0000 335.28 173.32 NA 173.32 6.0000 251.46 64.34 - N/A 64.34 5.0000 209.55 100.06 - N/A 78.27 5.0000 209.55 100.06 - N/A 78.27 6.0000 209.55 100.06 - N/A 100.06 6.0000 251.46 127.00 - N/A 127.00 6.0000 251.46 171.13 - N/A 127.00 6.0000 251.46 171.13 - N/A 127.00 10,0000 251.46 171.13 - N/A 2211.93 177,0000 251.46 171.13 - N/A 2211.93 170,0000 251.46 171.13 - N/A 2211.93 170,0000 241.807 2,211.93 - N/A 2211.93 3,0000 251.46 171.13 - N/A 280.29 11,0000		31/03/2008	3.0000	125.73	82.82	1	N/A	82.82	S
6,0000 251,46 6434 - N/A 6434 5,0000 209.55 81,72 - N/A 81,72 5,0000 209.55 178,7 - N/A 100.06 6,0000 209,55 100.06 - N/A 100.06 6,0000 251,46 127,00 - N/A 100.06 6,0000 251,46 127,00 - N/A 127,00 10,0000 251,46 106.63 - N/A 127,00 177,0000 419,10 276.85 - N/A 253,22 177,0000 251,46 106.63 - N/A 253,22 177,0000 419,10 253,22 - N/A 253,22 170,0000 377,19 253,22 - N/A 253,22 170,0000 377,19 250,29 - N/A 253,28 170,0000 377,19 280,29 - N/A 253,28 170,0000 461,01 320,79 - N/A 350,79 170,0000 461,01 320,79 - N/A 355,86 170,0000 502,92 442,26 - N/A 432,98 170,0000 502,92 442,26 - N/A 434,25 - N/A 434,25 170,0000 600,000 12,0000 600,000 600,000 600,000 12,0000 600,000 600,000 600,000 600,000 12,0000 600,000 60		6/10/2008	8.0000	335.28	173.32		N/A	173.32	S
5.0000 209.55 81.72 - N/A 81.72 3.0000 125.73 78.27 - N/A 78.27 5.0000 167.64 95.79 - N/A 100.06 6.0000 251.46 106.63 - N/A 106.63 6.0000 251.46 106.63 - N/A 106.63 10.0000 251.46 106.63 - N/A 127.00 6.0000 251.46 106.63 - N/A 106.63 10.0000 251.46 106.63 - N/A 106.63 11.0000 419.10 276.85 - N/A 276.85 11.0000 451.01 350.58 - N/A 2211.33 3.0000 125.73 253.22 - N/A 2211.33 3.0000 125.73 280.28 - N/A 221.13 3.0000 125.73 280.29 - N/A 280.29 44.83 </td <td></td> <td>31/03/2009</td> <td>6.0000</td> <td>251.46</td> <td>64.34</td> <td>1</td> <td>N/A</td> <td>64.34</td> <td>νη 1</td>		31/03/2009	6.0000	251.46	64.34	1	N/A	64.34	νη 1
3,0000 125.73 78.27 - N/A 78.27 5,0000 209.55 100.06 - N/A 100.06 6,0000 251.46 127.00 - N/A 127.00 6,0000 251.46 127.00 - N/A 100.00 6,0000 251.46 177.13 - N/A 177.00 10,0000 419.10 276.85 - N/A 177.13 177,0000 251.46 171.13 - N/A 276.85 177,0000 251.46 171.13 - N/A 275.85 177,0000 251.46 171.13 - N/A 225.22 11,0000 461.01 350.58 - N/A 350.58 11,0000 544.83 356.67 - N/A 350.86 11,0000 461.01 320.79 - N/A 350.86 11,0000 544.83 356.67 - N/A 350.79 <td< td=""><td></td><td>1/10/2009</td><td>5.0000</td><td>209.55</td><td>81.72</td><td>•</td><td>N/A</td><td>81.72</td><td>Ŋ</td></td<>		1/10/2009	5.0000	209.55	81.72	•	N/A	81.72	Ŋ
5,0000 209.55 100.06 - N/A 100.06 4,0000 251.46 127.00 - N/A 95.79 6,0000 251.46 127.00 - N/A 127.00 6,0000 251.46 170.63 - N/A 106.63 1,0000 251.46 171.13 - 174 171.13 1,0000 7,418.07 2,21.93 - N/A 2,21.13 9,0000 7,418.07 2,21.33 - N/A 2,21.13 11,0000 461.01 350.58 - N/A 252.12 13,0000 125.73 79.44 - N/A 250.28 13,0000 461.01 350.58 - N/A 250.28 13,0000 441.10 350.58 - N/A 350.58 11,0000 461.01 350.82 - N/A 350.82 11,0000 461.01 350.82 - N/A 355.86		31/03/2010	3.0000	125.73	78.27	•	N/A	78.27	S
4,0000 167.64 95.79 - N/A 95.79 6,0000 251.46 127.00 - N/A 127.00 6,0000 251.46 106.63 - N/A 127.00 6,0000 251.46 106.63 - N/A 127.00 6,0000 251.46 171.13 - N/A 171.13 6,0000 241.807 2,211.93 - N/A 171.13 177,0000 341.807 2,211.93 - N/A 2,211.93 11,0000 461.01 350.28 - N/A 2,211.93 3,0000 377.19 250.29 - N/A 280.29 13,0000 441.01 300.82 - N/A 350.58 11,0000 461.01 355.86 - N/A 320.79 11,0000 461.01 355.86 - N/A 320.79 11,0000 461.01 355.86 - N/A 320.79		30/09/2010	5.0000	209.55	100.06	•	N/A	100.06	S
6,0000 251,46 127.00 - N/A 127,00 6,0000 251,46 106.63 - N/A 106.63 10,0000 419,10 276.85 - N/A 276.85 10,0000 251,46 171.13 - N/A 276.85 9,0000 377.19 253.22 - N/A 2211.93 3,0000 461.01 350.58 - N/A 251.19 3,0000 461.01 350.58 - N/A 280.29 11,0000 441.01 350.82 - N/A 350.89 11,0000 441.01 350.82 - N/A 350.79 11,0000 461.01 320.79 - N/A 350.89 11,0000 586.74 423.88 - N/A 423.98 12,0000 586.74 423.88 - N/A 423.98 12,0000 502.92 447.01 - N/A 423.98 <td< td=""><td></td><td>31/03/2011</td><td>4.0000</td><td>167.64</td><td>95.79</td><td>1</td><td>N/A</td><td>95.79</td><td>\$</td></td<>		31/03/2011	4.0000	167.64	95.79	1	N/A	95.79	\$
6,0000 251.46 106.63 - N/A 106.63 10,0000 419.10 276.85 - N/A 276.85 6,0000 251.46 171.13 - N/A 276.85 9,0000 377.19 223.22 - N/A 253.22 11,0000 461.01 350.58 - N/A 253.22 11,0000 461.01 350.58 - N/A 253.22 13,0000 544.83 356.67 - N/A 350.58 11,0000 461.01 320.39 - N/A 350.29 11,0000 461.01 320.39 - N/A 350.86 11,0000 461.01 320.39 - N/A 350.89 11,0000 461.01 325.86 - N/A 350.89 11,0000 502.92 447.01 - N/A 350.89 12,0000 502.92 447.01 - N/A 423.98 <t< td=""><td></td><td>30/09/2011</td><td>000009</td><td>251.46</td><td>127.00</td><td>. 1</td><td>N/A</td><td>127.00</td><td>VI П</td></t<>		30/09/2011	000009	251.46	127.00	. 1	N/A	127.00	VI П
10,0000 419.10 276.85 - N/A 276.85 6,0000 251.46 171.13 - N/A 271.13 9,0000 377.19 2,211.93 - N/A 2,211.93 1,0000 461.01 350.58 - N/A 253.22 3,0000 125.73 79.44 - N/A 350.58 1,0000 377.19 280.29 - N/A 280.29 1,0000 544.83 356.67 - N/A 360.82 1,0000 419.10 30.82 - N/A 360.82 1,0000 461.01 320.79 - N/A 360.82 1,0000 461.01 355.86 - N/A 355.86 1,0000 586.74 423.98 - N/A 355.86 1,2000 562.92 447.01 N/A 357.17 - 1,0000 502.92 447.01 N/A 447.01 1,0000		30/03/2012	6.0000	251.46	106.63	1	N/A	106.63	s ·
6.0000 251.46 171.13 - N/A 171.13 - 177.0000 7,418.07 2,211.93 - N/A 2,211.93 - 9.0000 377.19 253.22 - N/A 253.22 - 11.0000 461.01 350.58 - N/A 79.44 - 9.0000 377.19 280.29 - N/A 79.44 - 13.0000 377.19 280.29 - N/A 280.29 - 13.0000 419.10 300.82 - N/A 356.67 - 11.0000 461.01 320.79 - N/A 320.79 - 11.0000 461.01 355.86 - N/A 320.79 - 12.0000 586.74 423.98 - N/A 355.86 - 12.0000 502.92 447.01 - N/A 423.98 - 12.0000 502.92 447.01 - N/A<		1/07/2013	10.0000	419.10	276.85	1	N/A	276.85	S
177.0000 7,418.07 2,211.93 - N/A 2,211.93 9.0000 377.19 253.22 - N/A 253.22 11.0000 461.01 350.58 - N/A 350.58 3.0000 125.73 79.44 - N/A 79.44 9.0000 377.19 280.29 - N/A 79.44 13.0000 544.83 356.67 - N/A 360.29 11.0000 461.01 320.79 - N/A 320.79 14.0000 461.01 355.86 - N/A 320.79 14.0000 586.74 423.98 - N/A 423.98 12.0000 562.92 447.01 - N/A 447.01 12.0000 502.92 447.01 - N/A 447.01 11.0000 502.92 447.06 - N/A 442.26 11.0000 502.92 447.26 - N/A 442.26		27/09/2013	6.0000	251.46	171.13	1	N/A	171.13	s -
9.0000 377.19 253.22 N/A 253.22 11.0000 461.01 350.58 - N/A 350.58 3.0000 125.73 79.44 - N/A 79.44 9.0000 377.19 280.29 - N/A 280.29 13.0000 4419.10 300.82 - N/A 356.67 10.0000 4419.10 300.82 - N/A 356.67 11.0000 461.01 320.79 - N/A 320.79 11.0000 586.74 423.98 - N/A 355.86 12.0000 586.74 423.98 - N/A 374.17 12.0000 502.92 447.01 - N/A 447.01 12.0000 502.92 447.01 - N/A 447.01 11.0000 502.92 442.26 - N/A 442.26 11.0000 461.01 434.25 - N/A 434.25		1/11/2013	177.0000	7,418.07	2,211.93	53	N/A	2,211.93	S
11,0000 461,01 350.58 - N/A 350.58 - 3,0000 125.73 79.44 - N/A 79.44 - 9,0000 377.19 280.29 - N/A 280.29 - 13,0000 544.83 356.67 - N/A 356.67 - 10,0000 4419.10 300.82 - N/A 356.67 - 11,0000 461.01 355.86 - N/A 355.86 - 12,0000 586.74 423.98 - N/A 355.86 - 12,0000 544.83 374.17 - N/A 374.17 - 12,0000 502.92 447.01 - N/A 447.01 - 12,0000 502.92 447.01 - N/A 442.26 - 11,0000 502.92 447.01 - N/A 442.26 - 11,0000 461.01 434.25 - N/A		2/04/2014	9.0000	377.19	253.22		N/A	253.22	S
3.0000 125.73 79.44 - N/A 79.44 - 9.0000 377.19 280.29 - N/A 280.29 - 13.0000 544.83 356.67 - N/A 356.67 - 10.0000 4419.10 300.82 - N/A 300.82 - 11.0000 461.01 320.79 - N/A 320.79 - 14.0000 586.74 423.98 - N/A 355.86 - 12.0000 544.83 374.17 - N/A 374.17 - 12.0000 502.92 447.01 - N/A 447.01 - 12.0000 502.92 442.26 - N/A 442.26 - 11.0000 461.01 434.25 - N/A 434.25 -		9/10/2014	11.0000	461.01	350.58	t	N/A	350.58	s ·
9,0000 377.19 280.29 - N/A 280.29 - 13,0000 544.83 356.67 - N/A 356.67 - 10,0000 419.10 300.82 - N/A 300.82 - 11,0000 461.01 320.79 - N/A 320.79 - 11,0000 461.01 355.86 - N/A 355.86 - 12,0000 586.74 423.98 - N/A 423.98 - 12,0000 502.92 447.01 - N/A 447.01 - 12,0000 502.92 447.01 - N/A 447.01 - 12,0000 502.92 442.26 - N/A 442.26 - 11,0000 461.01 434.25 - N/A 434.25 -		16/12/2014	3.0000	125.73	79.44	ı	N/A	79.44	S
13.0000 544.83 356.67 - N/A 356.67 - 10.0000 419.10 300.82 - N/A 300.82 - 11.0000 461.01 320.79 - N/A 320.79 - 11.0000 461.01 355.86 - N/A 355.86 - 12.0000 586.74 423.98 - N/A 423.98 - 12.0000 502.92 447.01 - N/A 447.01 - 12.0000 502.92 442.26 - N/A 447.01 - 11.0000 502.92 442.26 - N/A 442.26 - 11.0000 461.01 434.25 - N/A 434.25 -		2/04/2015	0000'6	377.19	280,29	1	N/A	280.29	t t
10,000 419,10 300.82 - N/A 300.82 11,000 461,01 320.79 - N/A 320.79 - 11,000 461,01 355.86 - N/A 355.86 - 14,000 586.74 423.98 - N/A 423.98 - 12,000 502.92 447.01 - N/A 447.01 - 12,000 502.92 442.26 - N/A 447.01 - 11,000 502.92 442.26 - N/A 442.26 - 11,000 461.01 434.25 - N/A 434.25 -		30/09/2015	13.0000		356.67	1	N/A	356.67	is,
11.0000 461.01 320.79 - N/A 320.79 - 11.0000 461.01 355.86 - N/A 355.86 - 14.0000 586.74 423.98 - N/A 423.98 - 13.0000 544.83 374.17 - N/A 374.17 - 12.0000 502.92 447.01 - N/A 447.01 - 12.0000 502.92 442.26 - N/A 442.26 - 11.0000 461.01 434.25 - N/A 434.25 -		7/04/2016	10.0000	419.10	300.82	•	N/A	300.82	S .
11.0000 461.01 355.86 - N/A 355.86 - 14.0000 586.74 423.98 - N/A 423.98 - 13.0000 544.83 374.17 - N/A 374.17 - 12.0000 502.92 447.01 - N/A 447.01 - 12.0000 502.92 442.26 - N/A 442.26 - 11.0000 461.01 434.25 - N/A 434.25 -		5/10/2016	11.0000	461.01	320.79	4	N/A	320.79	Ŋ
14,0000 586,74 423.98 - N/A 423.98 - 13,0000 544.83 374.17 - N/A 374.17 - 12,0000 502.92 447.01 - N/A 447.01 - 31,0000 1,299.21 1,072.00 - N/A 442.26 - 11,0000 461.01 434.25 - N/A 434.25 -		28/03/2017	11.0000		355.86	1	N/A	355.86	s t
13.0000 544.83 374.17 - N/A 12.0000 502.92 447.01 - N/A 31.0000 1,299.21 1,072.00 - N/A 12.0000 502.92 442.26 - N/A 11.0000 461.01 434.25 - N/A		28/09/2017	14.0000	586.74	423.98	1	N/A	423.98	S .
12.0000 502.92 447.01 - N/A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		27/02/2018	13.0000	544.83	374.17	•	N/A	374.17	v,
31.0000 1,299.21 1,072.00 - N/A 12.0000 502.92 442.26 - N/A 11.0000 461.01 434.25 - N/A		27/09/2018	12.0000	502.92	447.01	,	N/A	447.01	S
12.0000 502.92 442.26 - N/A 11.0000 461.01 434.25 - N/A		30/06/2019	31,0000		1,072.00	1	N/A	1,072.00	S
11.0000 461.01 434.25 - N/A		9/10/2019	12.0000	502.92	442.26	•	N/A	442.26	S I
		31/03/2020	11,0000		434.25	•	N/A	434.25	S I

S = segregated pension asset

Fund: DMIL01

docid: 61895:DMIL01:cc9d7416-6ab2-509e-ae14-486a08d292aa

Accrued Capital Gains For the year ended 30 June 2022

205 2584 Woolworths Ordinary Shares (WOW)					Adjustment			
	30/06/2021	23.0000	963.93	1,090.26	1	N/A	1,090.26	S
	7/10/2021	9.0000	377.19	551.70	1	N/A	551.70	S
	30/03/2022	10.0000	419.10	497.60	,	N/A	497.60	IS I
		632.0000	26,487.12	13,383.50	•		13,383.50	•
								,
	24/06/2002	1,000.0000	35,600.00	10,820.84	123.07	N/A	10,697.77	S .
	8/10/2002	15.0000	534.00	154,46	1.84	N/A	152.62	SI
	30/04/2003	16.0000	269.60	156.77	1.96	N/A	154.81	vi I
	3/10/2003	19.0000	676.40	185.79	2.33	N/A	183.46	S t
	30/04/2004	19.0000	676.40	189.21	2.33	N/A	186.88	S
	8/10/2004	19.0000	676.40	220.15	2.33	N/A	217.82	SO I
	29/04/2005	17.0000	605.20	224.07	2.09	N/A	221.98	Į,
	7/09/2005	19.0000	676.40	256.01	2.33	N/A	253.68	Vi I
	31/03/2006	17.0000	605.20	270.06	2.09	N/A	267.97	S
	6/10/2006	18.0000	640.80	303.52	2.21	N/A	301.31	S
	27/04/2007	15.0000	534.00	348.09	1.84	N/A	346.25	1
	5/10/2007	15.0000	534.00	392.89	1.84	N/A	391.05	S
	24/04/2008	17.0000	605.20	448.92	2.09	¥/Z	446.83	S
	1/07/2009	21.0000	747.60	496.74	2.58	N/A	494.16	5 -
	1/07/2009	24.0000	854.40	505.39	2.95	N/A	502.44	\$ -
	9/10/2009	24.0000	854.40	601.15	2.95	N/A	598.20	S
	23/04/2010	24.0000	854.40	579.86	2.95	A/A	576.91	S.
	15/10/2010	27.0000	961.20	691.10	3.32	N/A	87.78	vs 1
	29/04/2011	28.0000	996.80	648.57	3.45	N/A	645.12	S
	14/10/2011	36.0000	1,281.60	755.21	4.43	N/A	750.78	SI
	27/04/2012	32.0000	1,139.20	703.73	3.94	N/A	62.669	S
	30/09/2012	33.0000	1,174.80	817.55	4.06	N/A	813.49	S
	30/09/2012	26.0000	925.60	774.09	3.20	N/A	770.89	\$
	11/10/2013	30.0000	1,068.00	902.30	1	N/A	902.30	5
	24/04/2014	27.0000	961.20	845.36	ı	A/A	845.36	دم ۱
	10/10/2014	32.0000	1,139.20	950.84	1	N/A	950.84	v .
	24/04/2015	37.0000	1,317.20	903.21	1	N/A	903.21	S I
	1/07/2016	79.0000	2,812.40	1,617.35	•	N/A	1,617.35	S
	7/10/2016	25.0000	890.00	477.43	1	N/A	477.43	S

S = segregated pension asset

Fund: DMIL01

docId: 61895:DMIL01:cc9d7416-6ab2-509e-ae14-486a08d292aa

Accrued Capital Gains For the year ended 30 June 2022

23,0000 818.80 499.19 34,0000 1,210.40 743.97 29,0000 1,032.40 652.36 66,0000 2,349.60 1,634.34 29,0000 1,032.40 911.22 23,0000 1,032.40 911.22 23,0000 1,815.60 882.30 28,0000 747.60 777.66 2,015,0000 747.60 777.66 2,015,0000 747.60 34,169.82 1,000,0000 14,240.00 23,803.56 2,112,0000 14,240.00 23,803.56 2,112,0000 14,240.00 23,803.56 2,112,0000 1,594.88 2,352.00 1,000,0000 1,594.88 2,350.36 2,112,0000 1,3650.00 6,479.95 5,000,0000 1,3650.00 6,479.95 7,0000 1,187.55 213.54 1,198.47 222.24 435,0000 1,198.47 222.24 435,0000 1,198.47 269.52 255,0000 23,433.23 16,094.55 29,157,000 21,433.23 <td< th=""><th></th><th>Date</th><th>Units</th><th>Market Value</th><th>Cost Base Used</th><th>Cost Base</th><th>Gain Method</th><th>Adjusted Cost</th><th>Gain/Loss</th></td<>		Date	Units	Market Value	Cost Base Used	Cost Base	Gain Method	Adjusted Cost	Gain/Loss
Figure 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,		Acquired				Adjustment			
6 FUOZONTA 240000 12.0.040 743.97 NA 744.97 3.44.97 6 FUOZONTA 240000 1.2.0.040 652.36 - NA 1.624.34 - NA 744.97 - 1.624.34 30.065.2019 66.0000 2.349.60 1.623.40 65.23.6 - NA 71.22.3 - NA 71.22.3 30.065.2021 23.0000 1815.60 382.30 - NA 71.62.23 - NA 71.62.23 8 FUOZOZZ 20.0000 1815.60 382.30 - NA 71.62.23 - NA 71.62.23 1 304.202 2.015.0000 71.734.00 34,668.2 1.081.30 - NA 717.62 - NA 717.62 1 304.202 1 1304.202 1 12.000 71.734.00 1.348.82 2.325.00 NA 717.62 - NA 717.62 1 304.202 1 100.0000 1 1.734.00 1.548.82 2.325.00 NA 1.707.62 - 1.707.62 2 400.2020 1 100.0000 1 1.548.82 2.325.00 NA 1.707.62 - 1.707.62 <td></td> <td>7/04/2017</td> <td>23.0000</td> <td>818.80</td> <td>499.19</td> <td>1</td> <td>N/A</td> <td>499.19</td> <td>s -</td>		7/04/2017	23.0000	818.80	499.19	1	N/A	499.19	s -
Secretaria Sec		6/10/2017	34.0000	1,210.40	743.97	1	N/A	743.97	S
3009/2019 600000 1,324,00 1,534,34 . NA 1,644,34 . S		6/04/2018	29.0000	1,032.40	652.36	1	N/A	652.36	S
9009/2019 25 0000 1032.40 911.22 N/A 911.22 S. N/A 911.22 S. N/A 911.22 S. N/A 910.22 S.		30/06/2019	0000'99	2,349.60	1,634.34	1	N/A	1,634.34	S
30042020 510000 618 80 748.82 . NA 746.82 . NA 747.84 . NA		30/09/2019	29,0000	1,032.40	911,22	1	N/A	911.22	S
340462021 510000 1815.60 882.30 . NA . 1,681.30 NA		9/04/2020	23.0000	818.80	746.82	1	N/A	746.82	S
1,004,0021 2,8,0000 996,80 1,081,30 . NA 1,080,000 1,4240,00 1,4440,00 1		30/06/2021	51.0000	1,815.60	882.30	ii.	N/A	882.30	S
13/09/2006 13/09/2006 14/2000		8/10/2021	28.0000	08'966	1,081.30	1	N/A	1,081.30	S
2,015,0000 71,734,00 34,169,82 182,18 33,987,64 13/09/2006 1,000,0000 1,524,88 2,352,00 - N/A 1,935,983 26/02/2007 112,0000 1,594,88 2,352,00 - N/A 2,352,00 26/02/2007 1,100,0000 14,240,00 2,382,356 - N/A 2,352,00 26/02/2007 1,100,0000 13,650,00 6,479,95 177,07 N/A 6,373,89 26/02/2007 5,000,0000 13,650,00 6,479,95 177,07 N/A 6,778,95 28/08/2007 71,0000 13,650,00 6,479,95 10,00 N/A 6,778,95 29/02/2008 214,000 584,22 2014,2 1,00 1,00 5,771,2 29/02/2008 214,000 584,22 2014,2 1,00 1,00 1,00 1,00 31/02/2008 21,000 1,187,4 222,2 N/A 200,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00		13/04/2022	21,0000	747.60	777.66	1	N/A	777.66	in i
13/09/2006 1,000,0000 14,240,00 1,594,88 2,352,00 . N/A 2,360,356 . N/A 2,360,3			2,015.0000	71,734.00	34,169.82	182.18		33,987.64	
13/09/2006 1,000 0000	205 2589 WorleyParsons Ltd (WOR)								
26/02/2007 112,0000 1,594.88 2,352.00 - N/A 2,352.00 - 1,000,0000 1,4240.00 3,383.56 - N/A 2,382.00 - 1,338.35 - N/A 2,352.00 - 1,338.35 - N/A 2,382.00 - 1,338.35 - 1,454.00 - N/A 2,382.00 - 1,454.15.39 -		13/09/2006	1,000.0000	14,240.00	19,359.83	•	N/A	19,359.83	S)
2/02/2010 1,000,0000 14,240,00 23,803.56 - N/A 23,803.56 - 45,515.39 - - 45,515.39 - - 45,515.39 - - 45,515.39 - - 45,515.39 - - 45,515.39 - - 45,515.39 - -		26/02/2007	112.0000	1,594.88	2,352.00	•	N/A	2,352.00	so I
2,112,000 30,074.88 45,515.39 - 45,515.39 - 45,515.39 - 45,515.39 - 45,515.39 - 45,515.39 - 45,515.39 - 45,515.39 - 45,515.39 - 45,515.39 - 45,515.39 - 45,515.39 - - 45,515.39 - - 45,515.39 -		2/02/2010	1,000.0000	14,240.00	23,803.56	1	N/A	23,803.56	s) t
25/06/2007 5,000,0000 13,650,00 6,479.95 177.07 N/A 6,302.88 28/08/2007 5,000,0000 13,650,00 6,479.95 109.10 N/A 6,076.5 28/08/2007 71,0000 193.83 82.20 1,55 N/A 80.65 29/02/2008 214,0000 584.22 201.42 46.7 N/A 166.75 27/02/2009 435,0000 1,187.55 213.54 3.22 N/A 254.22 27/02/2009 435,0000 1,187.55 213.54 3.20 N/A 254.22 27/02/2009 435,0000 1,187.55 213.54 3.22 N/A 254.22 28/02/2010 1,925,0000 1,198.47 222.24 N/A 1,347.50 28/03/2011 182,0000 5,255.25 1,347.50 N/A 266.91 31/03/2014 7,076,0000 19,317.48 15,000.00 N/A 15,000.00 46,523 1,044/2016 1,000.0000 7,570.00 1,789.39 20.31			2,112.0000	30,074.88	45,515.39	1		45,515.39	
25/06/2007 5,000,0000 13,650.00 6,479.95 177.07 N/A 6,302.88 - 6/08/2007 5,000,0000 13,650.00 6,179.95 109.10 N/A 6,070.85 - 28/08/2007 21,0000 1,93.83 82.20 1,65 N/A 6,070.85 - 29/02/2008 21,0000 1,070.16 257.12 2.90 N/A 1,062.20 - 27/02/2009 435.0000 1,187.55 213.54 3.22 N/A 254.22 - 1,137.50 - 1,137.50 - 1,137.50 - 1,137.50 - 1,137.50 - 1,134.50 - N/A 222.24 - 1,134.50 - - N/A 1,134.50 - - 1,134.50 - - - 1,134.50 - - 1,134.50 - - - - - - - - - - - - - - - - - -	205 2671 QUBE Logistics Fund (QUB)								
6/08/2007 5,000,0000 13,650.00 6,179.95 109.10 N/A 6,070.85 28/08/2007 71,0000 193.83 82.20 1,55 N/A 80.65 29/02/2008 214,0000 584.22 201.42 467 N/A 196.75 29/02/2008 435,0000 1,187.55 213.54 3.20 N/A 254.22 27/02/2009 435,0000 1,187.55 213.54 3.2 N/A 210.32 31/08/2009 439,0000 1,187.55 213.54 2.90 N/A 226.22 28/02/2010 1,925,0000 5,255.25 1,347.50 N/A 1,347.50 28/02/2010 317,0000 865.41 269.52 N/A 1,347.50 31/03/2011 182,0000 193.748 15,000.00 1,000.00 1,000.00 4/64/2014 7,851,0000 21,433.23 16,094.55 N/A 1,6094.55 24/06/2002 1,000.0000 7,570.00 1,789.39 0,31 N/A 1,769.04		25/06/2007	5,000.0000	13,650.00	6,479.95	177.07	N/A	6,302.88	5 1
28/08/2007 71,0000 193.83 82.20 1.55 N/A 80.65 29/02/2008 214,0000 584.22 201.42 4.67 N/A 196.75 1/07/2008 392.0000 1,070.16 257.12 2.90 N/A 196.75 27/02/2009 435.0000 1,187.55 213.54 3.22 N/A 254.22 27/02/2009 435.0000 1,198.47 222.24 - N/A 222.24 11/12/2009 1,925.0000 5,255.25 1,347.50 - N/A 13.47.50 28/02/2010 131/03/2011 865.41 266.59 - N/A 13.47.50 31/03/2011 182.0000 496.65 266.91 - N/A 15.000.00 1/04/2016 7,851.0000 21,433.23 16,094.55 - N/A 46,533.29 24/06/2002 1,000.0000 7,570.00 1,789.39 20.35 N/A 1,769.04 24/06/2002 15.0000 113.55 25.54 0.31 <td< td=""><td></td><td>6/08/2007</td><td>5,000.0000</td><td>13,650.00</td><td>6,179.95</td><td>109.10</td><td>N/A</td><td>6,070.85</td><td>S</td></td<>		6/08/2007	5,000.0000	13,650.00	6,179.95	109.10	N/A	6,070.85	S
29/02/2008 214,0000 584,22 201,42 4,67 N/A 196,75 1/07/2008 392,0000 1,070.16 257,12 2.90 N/A 254,22 27/02/2009 435,0000 1,187,55 213.54 3.22 N/A 254,22 31/08/2009 439,0000 1,198.47 222.24 - N/A 222.24 11/12/2009 1,925,0000 5,255.25 1,347.50 - N/A 1,347.50 28/02/2010 1,925,0000 696.15 266.91 - N/A 1,347.50 31/08/2011 182,0000 496.86 266.91 - N/A 15,000.00 31/03/2014 7,000.0000 21,431.748 15,000.00 21,433.33 16,094.55 - 44/06/2014 7,000.0000 21,433.33 16,094.55 - N/A 15,000.00 24/06/2002 1,000.0000 7,570.00 1,789.39 20.35 N/A 1,769.04 8/10/2002 15.0000 113.55 25.54 0.31		28/08/2007	71.0000	193.83	82.20	1.55	N/A	80.65	S
1/07/2008 392.0000 1,070.16 257.12 2.90 N/A 254.22 27/02/2009 435.0000 1,187.55 213.54 3.22 N/A 210.32 31/08/2009 439.0000 1,198.47 222.24 - N/A 222.24 11/12/2009 1,925.0000 5,255.25 1,347.50 - N/A 1,347.50 28/02/2010 317.0000 865.41 269.52 - N/A 1,347.50 30/09/2010 255.0000 696.15 266.90 - N/A 269.52 31/03/2011 182.0000 496.86 266.91 - N/A 15,000.00 31/03/2014 7/851.0000 21,433.23 16,094.55 - N/A 16,094.55 1/04/2016 7/851.0000 21,433.23 16,094.55 - N/A 46,523.29 24/06/2002 1,000.0000 7,570.00 1,789.39 N/A 1,769.04 - 8/10/2002 15.000 13.5 25.5 0.31 N/A		29/02/2008	214.0000	584.22	201.42	4.67	N/A	196.75	S
27/02/2009 435,0000 1,187.55 213.54 3.22 N/A 210.32 31/08/2009 439,0000 1,198.47 222.24 - N/A 222.24 11/12/2009 1,925,0000 5,255.25 1,347.50 - N/A 1,347.50 28/02/2010 317,0000 865.41 269.52 - N/A 1,347.50 30/09/2010 255,0000 696.15 206.90 - N/A 266.90 31/03/2011 182,0000 496.86 266.91 - N/A 266.91 8/05/2014 7,076,0000 19,317.48 15,000.00 - N/A 16,094.55 1/04/2016 7,851,0000 21,433.23 16,094.55 - N/A 16,094.55 24/06/2002 1,000,0000 7,570.00 1,789.39 20.35 N/A 46,523.29 8/10/2002 1,000,0000 7,570.00 1,789.39 0.31 N/A 1,769.04 8/10/2002 1,50000 1,355 25.54 0.31		1/07/2008	392.0000	1,070.16	257.12	2.90	N/A	254.22	SI
31/08/2009 439,0000 1,198.47 222.24 - N/A 222.24 11/12/2009 1,925,0000 5,255.25 1,347.50 - N/A 1,347.50 28/02/2010 317,0000 865.41 269.52 - N/A 269.52 30/09/2010 255,0000 696.15 266.91 - N/A 206.90 31/03/2011 182,0000 496.86 266.91 - N/A 266.91 8/05/2014 7,076,0000 19,317.48 15,000.00 - N/A 15,000.00 1/04/2016 7,851,0000 21,433.23 16,094.55 - N/A 16,094.55 24/06/2002 1,000.000 7,570.00 1,789.39 20.35 N/A 1,769.04 8/10/2002 1,000.000 7,570.00 1,789.39 25.54 0.31 N/A 25.53 8/10/2002 1,6,000 113.55 25.54 0.31 N/A 1,769.04		27/02/2009	435.0000	1,187.55	213.54	3.22	N/A	210.32	S
11/12/2009 1,925,0000 5,255.25 1,347.50 - N/A 1,347.50 - 269.52 - N/A 269.52 - 269.52 - 269.52 - 269.52 - 269.52 - 269.52 - 269.52 - 269.52 - 269.52 - 269.52 - 269.52 - 269.52 - 269.52 - 269.52 - 269.53		31/08/2009	439.0000	1,198.47	222.24	1	N/A	222.24	5 -
28/02/2010 317,0000 865,41 269.52 - N/A 269.52 - 30/09/2010 255,0000 696.15 206.90 - N/A 206.90 - 31/03/2014 182,0000 496.86 266.91 - N/A 266.91 - 8/05/2014 7,076.0000 19,317.48 15,000.00 - N/A 15,000.00 - 1/04/2016 7,851.0000 21,433.23 16,094.55 - N/A 16,094.55 - 24/06/2002 1,000.0000 7,570.00 1,789.39 20.35 N/A 1,769.04 - 8/10/2002 15,000 113.55 25.54 0.31 N/A 1,769.04 - 8/10/2002 16,000 121.12 25.93 0.33 N/A 25.60 -		11/12/2009	1,925.0000	5,255.25	1,347.50		N/A	1,347.50	in t
30/09/2010 255.0000 696.15 206.90 - N/A 206.90 - 31/03/2011 182.0000 496.86 266.91 - N/A 266.91 - 8/05/2014 7,076.0000 19,317.48 15,000.00 - N/A 15,000.00 - 1/04/2016 7,851.0000 21,433.23 16,094.55 - N/A 16,094.55 - 24/06/2002 1,000.0000 7,570.00 1,789.39 20.35 N/A 1,769.04 - 8/10/2002 15.0000 113.55 25.54 0.31 N/A 1,769.04 - 8/10/2002 16.0000 121.12 25.93 0.33 N/A 25.23 -		28/02/2010	317.0000	865.41	269.52	ï	N/A	269.52	ن. 1
31/03/2011 182,0000 496.86 266.91 - N/A 266.91 - 8/05/2014 7,076.0000 19,317.48 15,000.00 - N/A 15,000.00 - 1/04/2016 7,851.0000 21,433.23 16,094.55 - N/A 16,094.55 - 24/06/2002 1,000.0000 7,570.00 1,789.39 20.35 N/A 1,769.04 - 8/10/2002 15,000 113.55 25.54 0.31 N/A 25.23 - 30/04/2003 16,000 121.12 25.93 0.33 N/A 25.60		30/09/2010	255,0000	696.15	206.90	•	N/A	206.90	ι I
8/05/2014 7,076.0000 19,317.48 15,000.00 - N/A 15,000.00 - N/A 15,000.00 - N/A 15,000.00 - - N/A 15,000.00 - - - N/A 15,000.00 - - - N/A 15,000.00 - - - N/A 16,094.55 -		31/03/2011	182.0000	496.86		1	N/A	266.91	S
1/04/2016 7,851.0000 21,433.23 16,094.55 - N/A 16,094.55 - 29,157,000 79,598.61 46,821.80 298.51 A6,523.29 - 24/06/2002 1,000.0000 7,570.00 1,789.39 20.35 N/A 1,769.04 - 8/10/2002 15.0000 113.55 25.54 0.31 N/A 25.23 - 30/04/2003 16.0000 121.12 25.93 0.33 N/A 25.60 -		8/05/2014	7,076.0000	19,317.48	15,000.00	1	N/A	15,000.00	S I
29,157,0000 79,598.61 46,821.80 298.51 46,523.29 - 24/06/2002 1,000.0000 7,570.00 1,789.39 20.35 N/A 1,769.04 - 8/10/2002 15.0000 113.55 25.54 0.31 N/A 25.23 - 30/04/2003 16.0000 121.12 25.93 0.33 N/A 25.60 -		1/04/2016	7,851.0000	21,433.23	16,094.55	ı	N/A	16,094.55	S
24/06/2002 1,000.0000 7,570.00 1,789.39 20.35 N/A 1,769.04 8/10/2002 15.0000 113.55 25.54 0.31 N/A 25.23 30/04/2003 16.0000 121.12 25.93 0.33 N/A 25.60			29,157.0000	79,598.61	46,821.80	298.51		46,523.29	
1,000.0000 7,570.00 1,789.39 20.35 N/A 1,769.04 - 15.0000 113.55 25.54 0.31 N/A 25.23 - 16.0000 121.12 25.93 0.33 N/A 25.60 -	205 2899 Endeavour Group Limited (EDV)								
15,0000 113.55 25.54 0.31 N/A 25.23 - 16,0000 121.12 25.93 0.33 N/A 25.60 -		24/06/2002	1,000.0000	7,570.00	7,1	20.35	N/A	1,769.04	S
16.0000 121.12 25.93 0.33 N/A 25.60		8/10/2002	15.0000	113.55		0.31	N/A	25.23	S
		30/04/2003	16.0000	121.12		0.33	N/A	25.60	S

S = segregated pension asset

Fund: DMIL01 docid: 61895: DMIL01:cc9d7416-6ab2-509e-ae14-486a08d292aa

Accrued Capital Gains For the year ended 30 June 2022

Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
3/10/2003	19.0000	143.83	30.72	0.39	N/A	30.33	vs ,
30/04/2004	19.0000	143.83	31.29	0.39	N/A	30.90	V)
8/10/2004	19.0000	143.83	36.41	0.39	N/A	36.02	S
29/04/2005	17.0000	128.69	37.05	0.35	N/A	36.70	S
7/09/2005	19.0000	143.83	42.34	0.39	N/A	41.95	S
31/03/2006	17.0000	128.69	44.66	0.35	N/A	44.31	٥.
6/10/2006	18.0000	136.26	50.19	0.37	N/A	49.82	S
27/04/2007	15.0000	113.55	57.56	0.31	N/A	57.25	S
5/10/2007	15.0000	113.55	64.97	0.31	N/A	64.66	S I
24/04/2008	17.0000	128.69	74.24	0.35	N/A	73.89	S
1/07/2009	21.0000	158.97	82.14	0.43	N/A	81.71	S
1/07/2009	24.0000	181.68	83.57	0.49	N/A	83.08	s -
9/10/2009	24.0000	181.68	99.41	0.49	N/A	98.92	s ·
23/04/2010	24.0000	181.68	95.89	0.49	N/A	95.40	S
15/10/2010	27.0000	204.39	114.28	0.55	N/A	113.73	8 1
29/04/2011	28.0000	211.96	107.25	0.57	N/A	106.68	S
14/10/2011	36.0000	272.52	124.89	0.73	N/A	124.16	\$ +
27/04/2012	32.0000	242.24	. 116.37	0.65	N/A	115.72	S
30/09/2012	33.0000	249.81	135.19	0.67	N/A	134.52	S
30/09/2012	26.0000	196.82	128.01	0.53	N/A	127.48	s -
11/10/2013	30.0000	227.10	149.21	•	N/A	149.21	1
24/04/2014	27.0000	204.39	139.79	•	N/A	139.79	S I
10/10/2014	32.0000	242.24	157.24	ı	N/A	157.24	S
24/04/2015	37.0000	280.09	149.36	ı	N/A	149.36	v₁ ↓
1/07/2016	79.0000	598.03	5 267.45	f	N/A	267.45	IS I
7/10/2016	25.0000	189.25	78.95	•	N/A	78.95	V) 1
7/04/2017	23.0000	174.11	82.55	ı	N/A	82.55	i,
6/10/2017	34.0000	257.38	123.03	•	N/A	123.03	S I
6/04/2018	29.0000	219.53	107.88	•	Y/Z	107.88	Ŋ
30/06/2019	0000.99	499.62	270.26		N/A	270.26	S
30/09/2019	29.0000	219.53	150.69	1	N/A	150.69	S
9/04/2020	23.0000	174.11	123.50		N/A	123.50	\$ -
30/06/2021	51.0000	386.07	145.90	1	N/A	145.90	\$
	1,966.0000	14,882.62	5,343.10	30.19		5,312.91	

S = segregated pension asset

Fund: DMIL01

docId: 61895: DMIL01:cc9d7416-6ab2-509e-ae14-486a08d292aa

Accrued Capital Gains For the year ended 30 June 2022

207 0007 Australian Pipeline Trost (APA) 21 1002 0007 Australian Pipeline Trost (APA) 21 1002 0007 Australian Pipeline Trost (APA) 21 1009 0000		Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
38403 21622 NA 1102000 114954 500000 281625 NA 204895 21672 NA 1100000 114954 500000 281625 NA 281625 NA 28260 2816000 110446 22859 NA 16112 NA 4687 28260 2816000 110446 22859 NA 16125 NA 4687 28260 2816000 110446 28265 20188 NA 4687 4687 281600 110446 28112 19622 NA 11557 2819000 110446 28112 19628 NA 11557 2819000 110446 28112 16123 NA 11557 2819000 110446 28112 16228 NA 11557 2819000 110446 28187 16228 NA 11557 2819000 29176 335712 16328 NA 17184 281900 29176 335872 16528 NA 17184 28192 28192 NA 28192 28192 NA 28192 NA 28192 28192 NA 28	207 0007 Australian Pipeline Trust (APA)								
1707/2008 1569784 500000 295105 NVA 2048.95 NVA		31/08/2007	102.0000	1,149.54	384.03	216.22	N/A	167.81	un I
1,007,2008 7,60000 1,03.65.2 243.72 161,12 N/A 82,60 1,009,2008 99,0000 1,104.46 238.55 185.68 N/A 46.97 2,009,2009 98,0000 1,104.46 28.88.5 201.88 N/A 46.97 15,09,2009 98,0000 1,104.46 228.12 176.59 N/A 165.7 15,09,2010 87,0000 1,104.46 229.16 176.59 N/A 149.50 15,09,2011 88,0000 1,104.46 378.71 182.30 N/A 149.50 15,09,2011 88,0000 1,104.46 378.35 182.20 N/A 149.50 15,09,2011 88,0000 901.60 376.38 152.11 N/A 149.50 16,09,201 88,0000 901.60 376.38 152.11 N/A 149.50 16,09,201 88,0000 91.10 378.35 183.25 184.69 N/A 140.50 10,002,201 88,0000 91.00 92.01.58 <t< td=""><td></td><td>2/11/2007</td><td>1,392.0000</td><td>15,687.84</td><td>5,000.00</td><td>2,951.05</td><td>N/A</td><td>2,048.95</td><td>5</td></t<>		2/11/2007	1,392.0000	15,687.84	5,000.00	2,951.05	N/A	2,048.95	5
1009/2008 89 0000 1,004.6 2.95.50 18.66 N/A 4.922 150/9/2009 88 0000 1,104.46 2.84.55 2.018.8 N/A 4.97 150/9/2009 88 0000 1,104.46 2.81.12 196.93 N/A 115.57 150/9/2010 88 0000 1,104.46 2.81.12 176.59 N/A 115.57 150/9/2011 88 0000 1,104.46 378.77 165.23 N/A 171.84 150/9/2012 88 0000 1,104.46 378.77 165.23 N/A 177.23 38 0000 901.66 378.77 165.23 N/A 177.23 38 0000 91.76 378.75 165.23 N/A 177.23 38 0000 91.76 378.50 12.24 12.24 12.24 12.24 29/12/2014 81.000 91.76 378.50 14.246.48 63.44.63 12.24 12.24 100/21/2004 80.000 95.26 14.246.48 63.44.63 12.24 12.24		1/07/2008	76.0000	856.52	243.72	161.12	N/A	82.60	S
27/39/2009 98,0000 1,104-46 248.65 2011 88 N/A 46,97 15/09/2009 98,0000 1,104-46 226.12 196,93 N/A 115,77 17/09/2010 87,0000 1,104-46 226.12 166,93 N/A 149,57 17/09/2011 87,0000 1,104-46 336,12 165,28 N/A 149,57 15/09/2011 80,000 1,104-46 378,77 186,23 N/A 171,84 15/09/2012 80,000 901-60 376,38 165,23 N/A 177,23 30/03/2013 80,000 901-60 376,38 165,20 N/A 177,23 30/03/2013 80,000 901-60 376,38 176,20 N/A 177,23 29/12/2014 817,000 901-60 376,38 176,46 378,23 177,23 29/12/2014 817,000 901-60 376,38 176,46 378,23 177,23 100/21/2014 817,000 901-60 376,39 17,46		10/09/2008	89.0000	1,003.03	235.50	185.68	N/A	49.82	S
15/09/2009 98,0000 1,104.46 281,12 198.83 N/A 821,9 1,104.46 281,12 1,104.46		27/03/2009	98.0000	1,104.46	248.85	201.88	N/A	46.97	S
17/03/2010 87,000 980,49 292,16 176,59 N/A 115,57 17/03/2011 85,0000 95,036 336,14 180.64 N/A 1495,60 17/03/2011 85,0000 95,036 378,77 185,23 N/A 193,54 15/09/2011 88,0000 901,60 376,38 151,21 N/A 193,54 30/03/2012 88,0000 901,60 376,38 151,21 N/A 177,23 30/03/2013 88,0000 91,60 37,345 126,44 N/A 177,23 30/03/2013 69,0000 777,63 404,94 120,44 N/A 177,23 30/03/2014 88,0000 92,0759 532,20 17,044 N/A 416,16 29/12/2014 40,000 72,000 85,244 244,306 605,90 N/A 410,61 106,199 30,000 12,66 44,30 N/A 410,61 17,04 29/03/10 30,000 12,66 44,30 N/A <td< td=""><td></td><td>15/09/2009</td><td>98.0000</td><td>1,104.46</td><td>281.12</td><td>198.93</td><td>N/A</td><td>82.19</td><td>ı</td></td<>		15/09/2009	98.0000	1,104.46	281.12	198.93	N/A	82.19	ı
15/09/2010 59,0000 1,003.03 390.14 180.64 N/A 149.50 1,003.201 1,003.03 376.38 376.38 N/A 1,078.4 1,078.201		17/03/2010	87.0000	980.49	292.16	176.59	N/A	115.57	S
17/09/2011 85 0000 957.95 335.12 163.28 N/A 171.84 15/09/2011 80 0000 901.66 378.77 185.23 N/A 193.54 30/09/2012 80 0000 901.66 378.77 186.23 N/A 177.23 30/09/2012 88 0000 901.76 378.35 16.63.2 N/A 177.23 30/09/2012 88 0000 901.76 37.85 16.63.2 N/A 4177.23 30/09/2012 88 0000 9207.59 343.55 16.63.2 N/A 4177.23 29/12/2014 8170.000 9207.59 404.94 120.44 N/A 4177.23 1/04/197 2000 9207.59 443.66 6.344.63 6.344.63 7.901.85 1/04/198 2000 12.66 448.81 8.99 N/A 407.85 1/04/198 3.0000 12.66 46.81 8.99 N/A 407.85 2.2/02/200 4.0000 16.88 54.09 12.01 N/A		15/09/2010	89.0000	1,003.03	330.14	180.64	N/A	149.50	N.
15/09/2011 98,0000 1,10446 378.77 165.23 N/A 193.54 15/09/2012 80,0000 991.60 376.38 151.21 N/A 177.23 30/03/2013 80,0000 991.60 36,32.5 16.62.2 N/A 177.23 30/03/2013 81,70000 991.76 34,32.5 16.64.2 N/A 4,106.16 29/12/2014 817,0000 36,33.36 12.86.04 N/A 4,106.16 1/04/1997 202,0000 36,33.36 12.86.04 N/A 4,106.16 1/05/1998 3,0000 12.66 45.99 N/A 1,903.12 1/05/1998 3,0000 12.66 45.99 N/A 4,106.16 22/08/1999 1,0000 50.00 12.66 45.99 N/A 41.06.16 22/08/2000 4,0000 16.88 53.08 12.01 N/A 41.06.16 22/08/2000 4,0000 16.88 55.08 12.01 N/A 42.29 21/102/201 4,00		17/03/2011	85.0000	957.95	335.12	163.28	N/A	171.84	s -
15/03/2012 86,0000 901.60 376.38 151.21 N/A 225.17 30/09/2012 88,0000 991.66 343.55 166.32 N/A 17723 30/09/2013 68,0000 991.76 343.55 166.32 N/A 245.60 29/13/2014 81,0000 9207.59 5392.0 1,286.04 N/A 4106.16 29/13/2014 817,0000 92,07.59 5392.0 N/A 4106.16 10/02/1998 3,0000 12.66 45.99 N/A 407.8 10/02/1998 3,0000 12.66 45.99 N/A 407.8 29/03/1999 14,0000 59.08 201.34 42.00 N/A 40.75 22/03/1999 14,0000 12.66 45.99 N/A 40.75 16.96 22/03/1999 14,0000 16.88 53.08 12.00 N/A 40.75 22/03/2000 4,0000 16.88 54.09 17.0 N/A 42.24 21/02/2000 4,0000		15/09/2011	98.0000	1,104.46	378.77	185.23	N/A	193.54	S
30/09/2012 88,0000 991.76 343.55 166.32 N/A 177.23 30/03/2013 88,0000 77.63 404.94 10.04 N/A 4,106.16 29/12/2014 817,0000 3,205.00 1286.04 N/A 4,106.16 1/04/1997 2020,000 82.244 2,443.06 605.90 N/A 4,106.16 1/05/1998 3,0000 12.66 45.99 8.99 N/A 4,015.16 29/03/1999 1,0000 59.08 201.34 42.00 N/A 40.75 22/03/1999 1,4000 59.08 201.34 42.00 N/A 40.75 22/03/1999 1,4000 16.88 53.08 12.01 N/A 40.05 22/03/1999 1,4000 16.88 53.08 12.01 N/A 40.05 22/04/2000 4,0000 16.88 55.08 12.01 N/A 44.28 22/05/2000 4,0000 16.88 57.30 12.01 N/A 44.24		15/03/2012	80.0000	901.60	376.38	151.21	N/A	225.17	S
30/03/2014 69,0000 777.63 404,94 120.44 N/A 284.50 29/12/2014 817,0000 36,333.6 1,286.04 N/A 4,106.16 1/04/197 2,268,0000 85,392.0 1,286.04 N/A 4,106.16 1/04/197 202,0000 12.66 45.99 8.99 N/A 1,903.12 1/05/198 3,0000 12.66 45.99 8.99 N/A 1,003.12 23/08/1999 4,0000 12.66 45.99 8.99 N/A 40.75 23/08/1999 4,0000 16.88 54.09 12.01 N/A 40.75 22/08/1999 4,0000 16.88 54.09 12.01 N/A 40.76 22/08/2000 5,0000 21.10 55.14 14.99 N/A 40.16 22/08/2000 5,0000 21.10 66.79 N/A 45.24 45.24 21/03/2001 5,0000 21.10 66.49 N/A 46.84 46.14 21/03/2001		30/09/2012	88.0000	991.76	343.55	166.32	N/A	177.23	v) I
29/12/2014 817,0000 9,207.59 5,392.20 1,286.04 N/A 4,106.16 1/04/1997 2,268,0000 85,244 2,443.66 65.99 N/A 4,106.16 1/05/1998 3,0000 12.66 45.99 8,99 N/A 4,003.12 1/05/1998 3,0000 12.66 48.81 8.99 N/A 40.75 29/03/1999 3,0000 12.66 48.81 8.99 N/A 40.75 29/03/1999 3,0000 12.66 48.81 8.99 N/A 40.75 22/03/1999 4,0000 12.66 48.81 8.99 N/A 40.75 22/03/1999 4,0000 16.88 54.09 1/A 40.76 22/05/2000 5,000 21.10 55.14 14.99 N/A 42.24 22/05/2000 4,0000 16.88 56.25 12.01 N/A 45.29 21/05/2001 5,0000 21.10 67.30 N/A 45.24 21/08/2001 <t< td=""><td></td><td>30/03/2013</td><td>69.0000</td><td>777.63</td><td>404.94</td><td>120.44</td><td>N/A</td><td>284.50</td><td>Ŋ</td></t<>		30/03/2013	69.0000	777.63	404.94	120.44	N/A	284.50	Ŋ
3,268,000 36,333,36 14,246,48 6,344,63 7,901,85 1,047/1997 202,0000 12,66 48,81 8,99 N/A 1,903,12 1,057/1998 3,0000 12,66 48,81 8,99 N/A 40,75 2,073/1998 3,0000 12,66 48,81 8,99 N/A 40,75 2,073/1999 14,0000 12,66 48,81 8,99 N/A 40,75 2,073/1999 14,0000 16,88 2013,4 42,00 N/A 41,08 2,2/02/2000 4,0000 16,88 54,09 12,01 N/A 42,08 2,2/02/2000 4,0000 16,88 57,30 12,01 N/A 42,24 2,002/2000 4,0000 16,88 57,30 14,99 N/A 45,29 2,1/02/2001 5,0000 21,10 60,70 14,99 N/A 45,71 2,002/2001 5,0000 21,10 60,70 14,99 N/A 48,24 2,005/2002		29/12/2014	817.0000	9,207.59	5,392.20	1,286.04	N/A	4,106.16	S
1/04/1997 202,0000 852,44 2,443.06 605.90 N/A 1,903.12 1,002/1998 3,0000 12.66 45.99 8.99 N/A 38.15 1,002/1998 3,0000 12.66 48.81 8.99 N/A 40.75 29/08/1999 14,0000 59.08 201.34 42.00 N/A 40.75 23/08/1999 4,0000 16.88 54.09 12.01 N/A 42.08 22/11/1999 4,0000 16.88 56.25 12.01 N/A 40.15 22/08/2000 4,0000 16.88 56.25 12.01 N/A 42.24 22/08/2000 4,0000 16.88 57.30 12.01 N/A 45.29 21/08/2001 5,0000 21.10 66.70 14.99 N/A 45.29 21/08/2001 5,0000 21.10 64.23 14.99 N/A 48.24 22/08/2002 5,0000 21.10 66.99 N/A 48.24 24/08/201 <td></td> <td></td> <td>3,268.0000</td> <td>36,830.36</td> <td>14,246.48</td> <td>6,344.63</td> <td></td> <td>7,901.85</td> <td>٠</td>			3,268.0000	36,830.36	14,246.48	6,344.63		7,901.85	٠
202,0000 852,44 2,443.06 605.90 N/A 1,903.12 3,0000 12.66 48.81 8.99 N/A 40.75 3,0000 12.66 48.81 8.99 N/A 40.75 4,0000 12.66 48.81 8.99 N/A 40.75 4,0000 16.88 53.08 12.00 N/A 41.08 4,0000 16.88 54.09 12.01 N/A 42.08 4,0000 16.88 55.14 14.99 N/A 42.08 4,0000 16.88 56.25 12.01 N/A 42.08 4,0000 16.88 57.30 12.01 N/A 42.24 5,0000 21.10 58.36 14.99 N/A 45.29 5,0000 21.10 60.70 14.99 N/A 45.04 5,0000 21.10 66.99 N/A 49.24 5,0000 21.10 66.99 N/A 49.24 5,0000 21.10	207 0050 General Property Trust Units (GPT)								
3,0000 12,66 45,99 8,99 N/A 38,15 3,0000 12,66 48,81 8,99 N/A 40,75 14,0000 59,08 201,34 42,00 N/A 41,08 4,0000 16,88 53,08 12,01 N/A 42,08 4,0000 16,88 54,09 12,01 N/A 42,08 4,0000 16,88 56,25 12,01 N/A 42,24 4,0000 16,88 57,30 12,01 N/A 42,24 4,0000 16,88 57,30 12,01 N/A 42,24 5,0000 21,10 60,70 14,99 N/A 45,29 5,0000 21,10 60,70 14,99 N/A 46,84 5,0000 21,10 64,23 14,99 N/A 48,06 5,0000 21,10 64,23 14,99 N/A 49,24 5,0000 21,10 66,69 14,99 N/A 49,24		1/04/1997	202.0000	852.44	2,443.06	605.90	N/A	1,903.12	2
3.0000 12.66 48.81 8.99 N/A 40.75 14.0000 59.08 201.34 42.00 N/A 41.08 4.0000 16.88 53.08 12.01 N/A 42.08 4.0000 16.88 54.09 12.01 N/A 42.08 5.0000 21.10 55.14 14.99 N/A 42.08 6.0000 16.88 57.30 12.01 N/A 45.29 6.0000 21.10 58.36 14.99 N/A 45.29 5.0000 21.10 60.70 14.99 N/A 45.29 5.0000 21.10 63.05 14.99 N/A 48.06 5.0000 21.10 64.23 14.99 N/A 49.24 5.0000 21.10 66.69 14.99 N/A 49.24 5.0000 21.10 66.69 14.99 N/A 49.24 5.0000 21.10 67.94 14.62 N/A 53.32		10/02/1998	3.0000	12.66	45.99	8.99	N/A	38.15	ن ا
14,0000 59,08 201.34 42.00 N/A 161,96 4,0000 16.88 53,08 12.00 N/A 41.08 4,0000 16.88 54,09 12.01 N/A 42.08 4,0000 16.88 56.25 12.01 N/A 442.4 4,0000 16.88 57.30 12.01 N/A 442.4 5,0000 21.10 58.36 14.99 N/A 45.29 5,0000 21.10 60.70 14.99 N/A 45.37 5,0000 21.10 63.05 14.99 N/A 46.84 5,0000 21.10 64.23 14.99 N/A 48.06 5,0000 21.10 66.69 14.99 N/A 49.24 5,0000 21.10 66.69 14.99 N/A 53.32 5,0000 21.10 67.94 14.62 N/A 53.32 5,0000 21.10 67.94 N/A 53.32 5,0000		1/05/1998	3.0000	12.66	48.81	8.99	N/A	40.75	son t
4,0000 16.88 53.08 12.00 N/A 41.08 4,0000 16.88 54.09 12.01 N/A 42.08 5,0000 21.10 55.14 14.99 N/A 40.15 4,0000 16.88 56.25 12.01 N/A 44.24 4,0000 16.88 57.30 12.01 N/A 45.29 5,0000 21.10 60.70 14.99 N/A 45.29 5,0000 21.10 63.05 14.99 N/A 46.84 5,0000 21.10 64.23 14.99 N/A 46.84 5,0000 21.10 66.69 14.99 N/A 49.24 5,0000 21.10 66.69 14.99 N/A 51.70 5,0000 21.10 66.69 14.99 N/A 53.32 5,0000 21.10 66.69 14.99 N/A 53.32 5,0000 21.10 67.94 N/A 53.32 5,0000		29/03/1999	14.0000	59.08	201.34	42.00	N/A	161.96	S
4,0000 16.88 54.09 12.01 N/A 42.08 5,0000 21.10 55.14 14.99 N/A 40.15 4,0000 16.88 56.25 12.01 N/A 44.24 4,0000 16.88 57.30 12.01 N/A 45.29 5,0000 21.10 60.70 14.99 N/A 45.29 5,0000 21.10 63.05 14.99 N/A 46.84 5,0000 21.10 64.23 14.99 N/A 48.06 5,0000 21.10 66.69 14.99 N/A 48.06 5,0000 21.10 66.69 14.99 N/A 49.24 5,0000 21.10 66.69 14.99 N/A 51.70 5,0000 21.10 66.69 14.99 N/A 53.32 5,0000 21.10 67.94 14.62 N/A 53.32 5,0000 21.10 67.94 N/A 53.32 5,0000		23/08/1999	4.0000	16.88	53.08	12.00	N/A	41.08	S
5,0000 21.10 55.14 14.99 N/A 40.15 - 4,0000 16.88 56.25 12.01 N/A 44.24 - 4,0000 16.88 57.30 12.01 N/A 45.29 - 5,0000 21.10 60.70 14.99 N/A 45.27 - 5,0000 21.10 63.05 14.99 N/A 46.84 - 5,0000 21.10 64.23 14.99 N/A 48.06 - 5,0000 21.10 66.69 14.99 N/A 48.06 - 5,0000 21.10 66.69 14.99 N/A 49.24 - 5,0000 21.10 66.69 14.99 N/A 51.70 - 5,0000 21.10 66.69 14.99 N/A 53.32 - 5,0000 21.10 67.94 14.65 N/A 53.32 - 5,0000 21.10 70.57 14.06 N/A </td <td></td> <td>22/11/1999</td> <td>4.0000</td> <td>16.88</td> <td>54.09</td> <td>12.01</td> <td>N/A</td> <td>42.08</td> <td>S)</td>		22/11/1999	4.0000	16.88	54.09	12.01	N/A	42.08	S)
4,0000 16.88 56.25 12.01 N/A 44.24 4,0000 16.88 57.30 12.01 N/A 45.29 5,0000 21.10 58.36 14.99 N/A 43.37 5,0000 21.10 60.70 14.99 N/A 45.71 5,0000 21.10 63.05 14.99 N/A 48.06 5,0000 21.10 66.69 14.99 N/A 49.24 5,0000 21.10 66.69 14.99 N/A 51.70 5,0000 21.10 66.69 14.99 N/A 51.70 5,0000 21.10 66.69 14.62 N/A 51.70 5,0000 21.10 67.94 14.62 N/A 53.32 5,0000 21.10 70.57 14.06 N/A 55.51		22/02/2000	5.0000	21.10	55.14	14.99	N/A	40.15	is i
4,0000 16.88 57.30 12.01 N/A 45.29 - 5,0000 21.10 58.36 14.99 N/A 43.37 - 5,0000 21.10 60.70 14.99 N/A 45.71 - 5,0000 21.10 63.05 14.99 N/A 46.84 - 5,0000 21.10 64.23 14.99 N/A 49.24 - 5,0000 21.10 66.69 14.99 N/A 51.70 - 5,0000 21.10 66.69 14.99 N/A 51.70 - 5,0000 21.10 67.94 14.62 N/A 53.32 - 5,0000 21.10 70.57 14.06 N/A 53.32 -		22/05/2000	4.0000	16.88	56.25	12.01	N/A	44.24	is,
5,0000 21,10 58.36 14,99 N/A 43.37 - 5,0000 21,10 60.70 14.99 N/A 45.71 - 5,0000 21,10 61.83 14.99 N/A 46.84 - 5,0000 21,10 64.23 14.99 N/A 48.06 - 5,0000 21,10 66.69 14.99 N/A 51.70 - 5,0000 21,10 67.94 14.62 N/A 51.70 - 5,0000 21,10 67.94 14.06 N/A 53.32 - 5,0000 21,10 67.94 14.06 N/A 53.32 -		22/08/2000	4.0000	16.88	57.30	12.01	N/A	45.29	S
5.0000 21.10 60.70 14.99 N/A 45.71 - 5.0000 21.10 61.83 14.99 N/A 46.84 - 5.0000 21.10 63.05 14.99 N/A 48.06 - 5.0000 21.10 66.69 14.99 N/A 49.24 - 5.0000 21.10 67.94 14.62 N/A 51.70 - 5.0000 21.10 67.94 14.66 N/A 53.32 - 5.0000 21.10 70.57 14.06 N/A 56.51 -		21/11/2000	5.0000	21.10	58.36	14.99	N/A	43.37	S
5.0000 21.10 61.83 14.99 N/A 46.84 - 5.0000 21.10 63.05 14.99 N/A 48.06 - 2.0000 21.10 64.23 14.99 N/A 49.24 - 2.0000 21.10 66.69 14.99 N/A 51.70 - 2.0000 21.10 67.94 14.62 N/A 53.32 - 2.0000 21.10 70.57 14.06 N/A 56.51 -		21/02/2001	5.0000	21.10	02'09	14.99	N/A	45.71	S)
5,0000 21.10 63.05 14.99 N/A 48.06 - 5,0000 21.10 64.23 14.99 N/A 49.24 - 5,0000 21.10 66.69 14.99 N/A 51.70 - 5,0000 21.10 67.94 14.62 N/A 53.32 - 5,0000 21.10 70.57 14.06 N/A 56.51 -		24/05/2001	5.0000	21.10	61.83	14.99	N/A	46.84	S
5,0000 21.10 64.23 14.99 N/A 5,0000 21.10 66.69 14.99 N/A 5,0000 21.10 67.94 14.62 N/A 5,0000 21.10 70.57 14.06 N/A		21/08/2001	5.0000	21.10	63.05	14.99	N/A	48.06	S
5.0000 21.10 66.69 14.99 N/A 5.0000 21.10 67.94 14.62 N/A 5.0000 21.10 70.57 14.06 N/A		20/11/2001	5.0000	21.10	64.23	14.99	N/A	49.24	S I
5.0000 21.10 67.94 14.62 N/A 5.0000 21.10 70.57 14.06 N/A		25/02/2002	5.0000	21.10	69.99	14.99	N/A	51.70	SI I
5.0000 21.10 70.57 14.06 N/A		22/05/2002	5.0000	21.10	67.94	14.62	N/A	53.32	v,
		21/08/2002	5.0000	21.10	70.57	14.06	N/A	56.51	s ۱

S = segregated pension asset

Fund: DMIL01 docId: 61895:DMIL01:cc9d7416-6ab2-509e-ae14-486a08d292aa

Accrued Capital Gains For the year ended 30 June 2022

2011 (2002) 57000 2110 1700 17.68 NA 988.24 2017 (2002) \$50000 1,483.6 4,500.31 952.66 NA 908.52 2017 (2002) \$50000 4,555.00 983.23 22.18 NA 9,841.77 2017 (2002) 73000 655.33 1,644.82 2.24 NA 1,481.58 2018 (2002) 73000 655.33 1,644.82 2.24 NA 1,481.58 2018 (2002) 73000 655.33 1,644.82 2.24 NA 1,481.58 2000 (2002) 73000 45.55 65.00 0.24 NA 1,481.58 2000 (2002) 73000 45.55 65.00 0.22 NA 1,481.58 2000 (2002) 7000 45.55 65.00 0.22 NA 1,481.58 2000 (2002) 7000 45.55 65.00 0.22 NA 1,481.58 2000 (2002) 7000 45.50 0.22 NA 1,481.59		Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
5/05/2006 50,0000 211,00 1,000,00 91.48 N/A 908.52 11/08/1999 50,0000 4,565.50 9336395 22.18 N/A 934177 15/03/2000 7,0000 4,555.00 9363895 22.18 N/A 934177 15/03/2000 7,0000 665.03 1,48482 3.24 N/A 1,48158 27/03/2000 7,0000 91.10 166.00 0.21 N/A 1,48158 37/03/2001 5,0000 45.55 4760 0.22 N/A 1,48158 13/03/2001 5,0000 45.55 4760 0.22 N/A 47.38 13/03/2001 5,0000 45.55 4760 0.22 N/A 47.38 19/03/2002 5,0000 45.55 54.00 0.22 N/A 47.38 19/03/2003 1,0000 10.33 1.22.20 0.22 N/A 47.38 18/03/2003 1,0000 10.33 1.04 0.22 N/A 47.38		20/11/2002	5.0000	21.10	71.90	13.56	N/A	58.34	SI
338,0000 1,426.36 4,600.33 952.56 3,7 11,084,1999 500,0000 4,555.00 9,363.95 22.18 N/A 9,5 15,032,2000 7,0000 665.03 1,484.82 3.24 N/A 9,5 27,032,2000 7,0000 665.03 1,484.82 3.24 N/A 1,1 37,032,000 7,0000 45.55 76.70 0.22 N/A 1,1 13,092,2001 5,0000 45.55 76.70 0.22 N/A 1,1 2,033,2001 5,0000 45.55 54.60 0.22 N/A 1,1 13,092,2001 5,0000 45.55 54.60 0.22 N/A 1,1 14,032,003 7,0000 63.77 60.90 0.31 N/A 1,1		5/05/2006	20.0000	211.00	1,000.00	91.48	N/A	908.52	S I
11/08/1999 5000000 4555 00 91363-95 22.18 N/A 91363-95 11/08/199 15/03/2000 7,0000 665 03 1,484.82 3.24 N/A 1/A 27/03/2000 73,0000 665 03 1,484.82 3.24 N/A 1/A 3.70/2001 10,0000 45.55 7,670 0.22 N/A 1/A 20/03/2001 5,0000 45.55 47.60 0.22 N/A 1/A 20/03/2002 4,0000 38.44 54.00 0.18 N/A 1/A 20/03/2002 1,0000 45.55 54.36 0.22 N/A 1/A 20/03/2002 1,0000 109.32 173.20 0.22 N/A 1/A 26/09/2008 23.0000 20.953 213.20 0.53 N/A 1/A 26/09/2008 23.0000 17.848 183.7 60.90 0.71 N/A 30/03/2011 17.0000 17.489 183.65 16.25 N/A			338.0000	1,426.36	4,600.33	952.56		3,718.43	
5000000 4,555,00 9,363,95 22.18 N/A 95,200 7,0000 665,00 1,484,82 3.24 N/A 11,10 10,0000 91,10 185,60 0,44 N/A 11,10 5,0000 45,55 76,70 0,22 N/A 11,10 5,0000 45,55 76,70 0,22 N/A 11,10 7,0000 45,55 54,36 0,22 N/A 11,10 1,2000 45,55 54,36 0,23 N/A 11,10 1,2000 109,32 11,23,20 0,31 N/A 11,10 1,2000 109,32 11,23,20 0,53 N/A 11,10 11,	207 0060 Lend Lease Corporation Ltd Ordinary Shares (LLC)				6	6	:	:	c
7,0000 63.77 160.00 0.31 N/A 73,0000 655.03 1,484.82 3.24 N/A 13,0000 45.55 76.70 0.22 N/A 5,0000 45.55 76.70 0.22 N/A 5,0000 45.55 74.60 0.22 N/A 5,0000 45.55 54.36 0.22 N/A 5,0000 45.55 54.36 0.22 N/A 5,0000 45.55 54.36 0.22 N/A 12,0000 45.55 54.36 0.22 N/A 12,0000 109.32 123.20 0.31 N/A 11,0000 100.21 - (0.09) N/A 12,0000 136.65 115.84 0.67 N/A 15,0000 145.76 162.58 0.77 N/A 16,0000 145.76 162.58 0.77 N/A 16,0000 145.76 162.58 0.79 N/A 16,0000		11/08/1999	200.0000	4,555.00	9,363.95	22.18	N/A	9,341.77	Λ (
73,0000 665,03 1,484,82 3.24 N/A 1,0000 91,10 185,60 0,44 N/A 1,0000 91,10 185,60 0,44 N/A 1,0000 45,55 47,60 0,22 N/A 1,000		15/03/2000	7.0000	63.77	160.00	0.31	N/A	159.69	vı '
10,0000 91,10 18560 0.44 N/A 5,0000 45,55 76,70 0.22 N/A 4,0000 45,55 76,70 0.22 N/A 4,0000 45,55 54,86 0.22 N/A 5,0000 45,55 54,86 0.22 N/A 6,000 0.31 N/A 12,0000 109,32 173.20 0.53 N/A 11,0000 109,32 173.20 0.53 N/A 11,0000 100,21 173.20 0.53 N/A 11,0000 100,21 173.84 0.67 N/A 15,0000 136,65 116,28 0.93 N/A 15,0000 136,65 116,28 0.93 N/A 16,0000 136,65 116,28 0.93 N/A 16,0000 136,65 116,28 0.93 N/A 16,0000 145,76 155,20 0.71 N/A 18,0000 173,09 255,08 258,96 0.79 N/A 18,0000 173,09 255,09 255,00 0.85 N/A 18,0000 183,09 255,00 0.85 N/A 18,0000 183,09 255,00 0.85 N/A 18,0000 183,09 255,00 0.83 N/A 18,0000 183,09 255,00 0.79 N/A 18,0000 183,00 0.79 N/A 18,0000 183,00 0.79 N/A 18,0000 183,00 0.79 N/A 18,000		27/03/2000	73.0000	665.03	1,484.82	3.24	N/A	1,481.58	VI I
5,0000 45.55 76.70 0.22 N/A 5,0000 45.55 47.60 0.22 N/A 6,0000 45.55 54.00 0.18 N/A 5,0000 45.55 54.36 0.22 N/A 7,0000 63.77 60.90 0.31 N/A 12,0000 109.32 123.20 0.53 N/A 23,0000 209.53 213.52 1.02 N/A 11,0000 109.21 1.22 1.0A N/A 11,0000 100.21 - (0.09) N/A 15,0000 136.65 106.28 0.75 N/A 15,0000 136.65 165.20 0.71 N/A 16,0000 145.76 165.20 0.71 N/A 16,0000 145.76 165.20 0.71 N/A 16,0000 145.76 155.20 0.73 N/A 18,0000 173.09 259.80 0.85 N/A 19,0000		3/10/2000	10.0000	91,10	185.60	0.44	N/A	185.16	S I
5,0000 45,55 47,60 0.22 N/A 4,0000 36,44 54,00 0.18 N/A 5,0000 45,55 54,36 0.22 N/A 7,0000 63,77 60,90 0.31 N/A 12,0000 2095.3 213,52 1.03 N/A 30,0000 2095.3 213,52 1.03 N/A 11,0000 100,21 - (0.09) N/A 11,0000 100,21 - (0.09) N/A 15,0000 136,65 106,35 0.67 N/A 15,0000 136,65 115,84 0.67 N/A 16,0000 136,65 174,24 0.67 N/A 16,0000 145,76 162,58 0.79 N/A 16,0000 145,76 162,58 0.79 N/A 18,0000 118,43 225,45 0.79 N/A 18,0000 118,43 225,45 0.79 N/A 19,0000		14/03/2001	5.0000	45.55	76.70	0.22	N/A	76.48	٠ ١
4,0000 36.44 54.00 0.18 N/A 5,0000 45.55 54.36 0.22 N/A 1,0000 109.32 123.20 0.53 N/A 12,0000 109.53 213.52 1.02 N/A 23,0000 209.53 213.52 1.02 N/A 11,0000 100.21 - (0.09) N/A 17,0000 15.487 18.40 0.75 N/A 15,0000 136.65 106.35 0.67 N/A 16,0000 145.76 167.20 0.71 N/A 16,0000 145.76 155.20 0.71 N/A 16,0000 145.76 155.20 0.71 N/A 16,0000 145.76 155.20 0.71 N/A 16,0000 146.76 174.24 0.67 N/A 18,0000 136.65 174.24 0.67 N/A 18,0000 136.98 225.08 228.96 0.79 N/A 19,0000 143.30 225.68 228.96 0.79 N/A		13/09/2001	5.0000	45.55	47.60	0.22	N/A	47.38	S
5,0000 45,55 54,36 0.22 N/A 7,0000 63.77 60,90 0.31 N/A 12,0000 109.32 123.20 0.53 N/A 23,0000 209.53 213.52 1.02 N/A 30,0000 273.30 162.75 1.33 N/A 11,0000 100.21 - (0.09) N/A 15,0000 136.65 106.35 0.67 N/A 15,0000 136.65 115.84 0.67 N/A 16,0000 136.65 167.20 0.71 N/A 16,0000 145.76 167.20 0.71 N/A 16,0000 145.76 155.20 0.71 N/A 16,0000 145.76 155.20 0.71 N/A 18,0000 136.65 174.24 0.67 N/A 18,0000 118.43 225.45 0.58 N/A 18,0000 173.09 255.08 0.79 N/A 19,0000		20/03/2002	4.0000	36.44	54.00	0.18	N/A	53.82	S I
7,0000 63,77 60,90 0,31 N/A 12,0000 109,32 123,20 0,53 N/A 23,0000 209,53 213,52 1,02 N/A 30,0000 273,30 162,75 1,33 N/A 11,0000 100,21 - (0.09) N/A 17,0000 154,87 138,40 0,75 N/A 15,0000 136,65 106,35 0,67 N/A 15,0000 136,65 115,84 0,67 N/A 16,0000 136,65 115,84 0,67 N/A 16,0000 136,65 115,84 0,67 N/A 16,0000 145,76 162,58 0,71 N/A 16,0000 145,76 155,20 0,71 N/A 18,0000 145,76 155,20 0,71 N/A 18,0000 143,98 225,45 0,58 N/A 18,0000 173,09 255,00 0,79 N/A 18,0		19/09/2002	5.0000	45,55	54.36	0.22	N/A	54.14	S
12.0000 109.32 123.20 0.53 N/A 23.0000 209.53 213.52 1.02 N/A 30.0000 273.30 162.75 1.33 N/A 11.0000 100.21 - (0.09) N/A 17.0000 154.87 138.40 0.75 N/A 15.0000 136.65 106.35 0.67 N/A 15.0000 136.65 115.84 0.67 N/A 15.0000 136.65 115.84 0.67 N/A 16.0000 136.65 115.84 0.67 N/A 16.0000 145.76 162.58 0.93 N/A 16.0000 145.76 162.58 0.71 N/A 15.0000 145.76 174.24 0.67 N/A 18.0000 145.76 174.24 0.67 N/A 18.0000 143.98 225.45 0.58 N/A 18.0000 173.09 255.08 0.79 N/A 1		19/03/2003	7.0000	63.77	06'09	0.31	N/A	69.09	V)
23,0000 209.53 213.52 1.02 N/A 30,0000 273.30 162.75 1.33 N/A 11,0000 100.21 - (0.09) N/A 17,0000 136.65 106.35 0.67 N/A 15,0000 136.65 115.84 0.67 N/A 16,0000 136.65 115.84 0.67 N/A 16,0000 145.76 162.58 0.93 N/A 16,0000 145.76 155.20 0.71 N/A 15,0000 136.65 174.24 0.67 N/A 15,0000 136.65 174.24 0.67 N/A 18,0000 136.65 174.24 0.67 N/A 18,0000 118.43 225.45 0.79 N/A 19,0000 173.09 259.80 0.85 N/A 19,0000 173.09 265.50 0.89 N/A 18,0000 182.20 298.32 0.79 N/A 18,0000 163.98 265.60 0.79 N/A 18,0000 163.98 320.28 0.79 N/A 26,0000 236.86 453.24 1.15 N/A 18,0000 163.98		18/09/2003	12.0000	109.32	123,20	0.53	N/A	122.67	s,
30,0000 273,30 162,75 1,33 N/A 11,0000 100,21 - (0.09) N/A 17,0000 154,87 138,40 0.75 N/A 15,0000 136,65 106,35 0.67 N/A 15,0000 136,65 115,84 0.67 N/A 21,0000 145,76 167,20 0.71 N/A 16,0000 145,76 167,20 0.71 N/A 16,0000 145,76 167,20 0.71 N/A 15,0000 136,65 174,24 0.67 N/A 15,0000 138,65 174,24 0.67 N/A 18,0000 18,43 225,45 0.58 N/A 18,0000 163,98 228,96 0.79 N/A 19,0000 173,09 265,50 0.85 N/A 18,0000 163,98 262,60 0.79 N/A 18,0000 163,98 320,28 0.79 N/A 18		26/09/2008	23.0000	209.53	213.52	1.02	N/A	212.50	S
11.0000 100.21 - (0.09) N/A 17.0000 154.87 138.40 0.75 N/A 15.0000 136.65 106.35 0.67 N/A 15.0000 136.65 115.84 0.67 N/A 16.0000 191.31 162.58 0.93 N/A 16.0000 145.76 167.20 0.71 N/A 16.0000 145.76 155.20 0.71 N/A 15.0000 136.65 174.24 0.67 N/A 15.0000 136.65 174.24 0.67 N/A 18.0000 118.43 225.45 0.58 N/A 18.0000 163.98 225.45 0.58 N/A 19.0000 173.09 255.80 0.85 N/A 19.0000 173.09 255.50 0.85 N/A 18.0000 163.98 265.60 0.79 N/A 18.0000 163.98 250.28 0.79 N/A 1		1/04/2009	30.0000	273.30	162.75	1.33	N/A	161.42	U)
17,0000 154,87 138,40 0.75 N/A 15,0000 136,65 106,35 0.67 N/A 15,0000 136,65 115,84 0.67 N/A 21,0000 136,65 152,20 0.71 N/A 16,0000 145,76 155,20 0.71 N/A 16,0000 145,76 174,24 0.67 N/A 15,0000 136,65 174,24 0.67 N/A 18,0000 118,43 225,45 0.58 N/A 18,0000 163,98 228,96 0.79 N/A 19,0000 173,09 255,80 0.85 N/A 19,0000 173,09 265,50 0.85 N/A 19,0000 173,09 265,50 0.79 N/A 18,0000 163,98 262,60 0.79 N/A 18,0000 163,98 320,28 0.79 N/A 26,0000 236,86 453,24 1.15 N/A <t< td=""><td></td><td>1/07/2009</td><td>11.0000</td><td>100.21</td><td>1</td><td>(60.09)</td><td>N/A</td><td>60.0</td><td>S</td></t<>		1/07/2009	11.0000	100.21	1	(60.09)	N/A	60.0	S
15,0000 136,65 106,35 0.67 N/A 15,0000 136,65 115,84 0.67 N/A 21,0000 191,31 162,58 0.93 N/A 16,0000 145,76 157,20 0.71 N/A 16,0000 145,76 155,20 0.71 N/A 15,0000 136,65 174,24 0.67 N/A 28,0000 255,08 395,43 1.24 N/A 13,0000 118,43 225,45 0.58 N/A 18,0000 163,98 228,96 0.79 N/A 19,0000 173,09 259,80 0.85 N/A 19,0000 173,09 265,50 0.85 N/A 18,0000 163,98 265,50 0.79 N/A 18,0000 163,98 320,28 0.79 N/A 26,0000 236,86 453,24 1.15 N/A 18,0000 163,98 295,80 0.75 N/A		30/03/2011	17.0000	154.87	138.40	0.75	N/A	137.65	1
15,0000 136,65 115.84 0.67 N/A 21,0000 191,31 162.58 0.93 N/A 16,0000 145.76 167.20 0.71 N/A 16,0000 145.76 155.20 0.71 N/A 15,0000 136.65 174.24 0.67 N/A 28,0000 255.08 395.43 1.24 N/A 13,0000 118.43 225.45 0.58 N/A 18,0000 163.98 228.96 0.79 N/A 19,0000 173.09 255.80 0.85 N/A 19,0000 173.09 265.50 0.85 N/A 19,0000 173.09 265.50 0.89 N/A 18,0000 163.98 320.28 0.79 N/A 18,0000 236.86 453.24 1.15 N/A 18,0000 163.98 295.80 0.75 N/A		30/09/2011	15.0000	136.65	106.35	29.0	N/A	105.68	s i
21,0000 191,31 162.58 0.93 N/A 16,0000 145.76 167.20 0.71 N/A 16,0000 145.76 155.20 0.71 N/A 15,0000 136.65 174.24 0.67 N/A 28,0000 255.08 395.43 1.24 N/A 13,0000 118.43 225.45 0.58 N/A 18,0000 163.98 228.96 0.79 N/A 19,0000 173.09 265.50 0.85 N/A 18,0000 182.20 28.32 0.89 N/A 18,0000 163.98 320.28 0.79 N/A 18,0000 236.86 453.24 1.15 N/A 18,0000 163.98 295.80 (0.15) N/A		30/03/2012	15.0000	136.65	115.84	0.67	N/A	115.17	S
16,0000 145,76 167,20 0.71 N/A 16,0000 145,76 155,20 0.71 N/A 15,0000 136,65 174,24 0.67 N/A 28,0000 255.08 395,43 1.24 N/A 13,0000 118,43 225,45 0.58 N/A 18,0000 163,98 228,96 0.79 N/A 19,0000 173,09 265,50 0.85 N/A 20,0000 182,20 286,50 0.89 N/A 18,0000 163,98 262,60 0.79 N/A 18,0000 163,98 320,28 0.79 N/A 26,0000 236,86 453,24 1.15 N/A 18,0000 163,98 295,80 0.79 N/A		30/09/2012	21.0000	191.31	162.58	0.93	N/A	161.65	S E
16,0000 145.76 155.20 0.71 N/A 15,0000 136.65 174.24 0.67 N/A 28,0000 255.08 395.43 1.24 N/A 13,0000 118.43 225.45 0.58 N/A 18,0000 163.98 228.96 0.79 N/A 19,0000 173.09 265.50 0.85 N/A 20,0000 182.20 298.32 0.89 N/A 18,0000 163.98 262.60 0.79 N/A 26,0000 236.86 453.24 1.15 N/A 26,0000 163.98 295.80 0.79 N/A		30/03/2013	16.0000	145.76	167.20	0.71	N/A	166.49	S
15,0000 136,65 174,24 0,67 N/A 28,0000 255,08 395,43 1.24 N/A 13,0000 118,43 228,45 0.58 N/A 18,0000 163,98 228,96 0.79 N/A 19,0000 173,09 265,80 0.85 N/A 20,0000 182,20 285,32 0.89 N/A 18,0000 163,98 262,60 0.79 N/A 18,0000 163,98 320,28 0.79 N/A 26,0000 236,86 453,24 1.15 N/A 18,0000 163,98 295,80 (0.15) N/A		27/09/2013	16.0000	145.76	155.20	0.71	N/A	154.49	S I
28,0000 255.08 395.43 1.24 N/A 13,0000 118.43 225.45 0.58 N/A 18,0000 163.98 228.96 0.79 N/A 19,0000 173.09 265.50 0.85 N/A 20,0000 182.20 298.32 0.89 N/A 18,0000 163.98 262.60 0.79 N/A 18,0000 163.98 320.28 0.79 N/A 26,0000 236.86 453.24 1.15 N/A 18,0000 163.98 295.80 (0.15) N/A		7/04/2014	15.0000	136.65	174.24	79.0	N/A	173.57	\$
13,0000 118,43 225,45 0.58 N/A 18,0000 163.98 228.96 0.79 N/A 19,0000 173.09 265.50 0.85 N/A 20,0000 182.20 298.32 0.89 N/A 18,0000 163.98 262.60 0.79 N/A 18,0000 163.98 320.28 0.79 N/A 26,0000 236.86 453.24 1.15 N/A 18,0000 163.98 295.80 (0.15) N/A		22/09/2014	28.0000	255.08	395.43	1.24	N/A	394.19	S,
18,0000 163.98 228.96 0.79 N/A 19,0000 173.09 259.80 0.85 N/A 19,0000 173.09 265.50 0.85 N/A 20,0000 182.20 298.32 0.89 N/A 18,0000 163.98 320.26 0.79 N/A 18,0000 236.86 453.24 1.15 N/A 18,0000 163.98 295.80 (0.15) N/A		18/03/2015	13.0000	118.43	225.45	0.58	N/A	224.87	S
19,0000 173.09 259.80 0.85 N/A 19,0000 173.09 265.50 0.85 N/A 20,0000 182.20 298.32 0.89 N/A 18,0000 163.98 320.28 0.79 N/A 26,0000 236.86 453.24 1.15 N/A 18,0000 163.98 295.80 (0.15) N/A		18/09/2015	18.0000	163.98	228.96	62.0	N/A	228.17	is i
19,0000 173.09 265.50 0.85 N/A 20,0000 182.20 298.32 0.89 N/A 18,0000 163.98 262.60 0.79 N/A 18,0000 163.98 320.28 0.79 N/A 26,0000 236.86 453.24 1.15 N/A 18,0000 163.98 295.80 (0.15) N/A		15/03/2016	19.0000	173.09	259.80	0.85	N/A	258.95	S)
20,0000 182.20 298.32 0.89 N/A 18,0000 163.98 262.60 0.79 N/A 18,0000 163.98 320.28 0.79 N/A 26,0000 236.86 453.24 1.15 N/A 18,0000 163.98 295.80 (0.15) N/A		14/09/2016	19.0000	173.09	265.50	0.85	N/A	264.65	S
18,0000 163.98 262.60 0.79 N/A 18,0000 163.98 320.28 0.79 N/A 26,0000 236.86 453.24 1.15 N/A 18,0000 163.98 295.80 (0.15) N/A		24/03/2017	20.0000	182.20	298.32	0.89	N/A	297.43	S t
18.0000 163.98 320.28 0.79 N/A 26.0000 236.86 453.24 1.15 N/A 18.0000 163.98 295.80 (0.15) N/A		4/09/2017	18.0000	163.98	262.60	0.79	N/A	261.81	5
26.0000 236.86 453.24 1.15 N/A 18.0000 163.98 295.80 (0.15) N/A		22/03/2018	18.0000	163.98	320.28	0.79	N/A	319.49	V)
18.0000 163.98 295.80 (0.15) N/A		30/06/2019	26.0000	236.86	453.24	1.15	N/A	452.09	S
		16/09/2019	18.0000	163.98	295.80	(0.15)	N/A	295.95	S

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GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

Accrued Capital Gains For the year ended 30 June 2022

	Date	Units	Market Value	Units Market Value Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	17/03/2020	17.0000	154.87	301.20	(0.14)	N/A	301.34	S)
	30/06/2021	14.0000	127.54	186.85	(0.11)	N/A	186.96	V)
	15/09/2021	11,0000	100.21	124.20	(60.0)	N/A	124.29	i,
	16/03/2022	2.0000	45.55	52.53	(0.04)	N/A	52.57	S
		1,051.0000	9,574.61	16,677.37	42.62		16,634.75	
207 0113 Shopping Centre Australasia Group (SCP)								
	30/11/2012	291.0000	1	ı	•	N/A		S
		291,0000	•	2	•			
207 0135 Aust Unity Office Property Fund (AOF)								
	1/07/2016	3,900,0000	8,541.00	5,149.35	1,359.43	N/A	3,789.92	N
		3,900.0000	8,541.00	5,149.35	1,359.43		3,789.92	•
Less Carried Capital Loss								(17,230.02)
TOTALS			863,647.23	625,933.12	10,148.09		616,491.22	(17,230.02)
GRAND TOTAL								(17,230.02)

Provision for Deferred Income Tax = (17,230.02) x 0.15 = 0.00

S = segregated pension asset

Market Value Movements From 01/07/2021 to 30/06/2022

Domestic Shares 2050015 Sc 2050036 Vi 2050067 AC			Balance				Market Value	Movement	Movement
2050015 2050036 2050067	.es								
2050036	South32 Ordinary Fully Paid Deferred	532	2,930.00			1	3,940.00	1	1,010.00
2050067	Virgin Money UK plc	VOK	3,080.16	•	,	6	1,849.77		(1,230.39)
1	AGL Energy Limited	AGL	10,963.40	680.50		9	11,904.75	1	260.85
2050105	Alumina Limited Ordinary Shares	AWC	2,296.42	,	ı	1	2,045.14		(251.28)
2050370	Bendigo Building Society Ordinary Shares	BEN	55,219.36	2,828.88	1	•	50,420.13	ı	(7,628.11)
2050380	The Broken Billiton Ltd	BHP	48,570.00		r	•	41,250.00	1	(7,320.00)
2050577	Challenger Financial Services Group Ltd	CGF	6,551.51		E		8,283.24	ı	1,731.73
2050650	Coles Group Limited	COL	9,160.24	1	1	,	9,546.16	,	385.92
2050660	Commonwealth Bank of Australia	CBA	191,051.31	7,240.25	1	ı	179,494.68	i	(18,796.88)
2050675	Computer Share Ltd Ordinary Shares	CPU	16,900.00		•	•	24,640.00	,	7,740.00
2050732	Crown Limited	OWN	11,910.00	4	13,100.00	•	•	1,190.00	•
2051293	IAGPA Insurance Australia Group Ordinary	IAG	26,181.84	971.50	1	•	22,942.32	С	(4,211.02)
2051413	Leighton Holdings Limited Ordinary Shares	CIM	14,736.10	1	16,390.00		•	1,653.90	1
2051566	Metcash Limited	MTS	18,437.79	1	ı	•	19,593.04	•	1,155.25
2051671	National Australia Bank Ordinary Shares	NAB	119,641.86	5,863.35	,	•	130,842.03	1	5,336.82
2052293	Suncorp Group Ltd	SUN	65,648.99	4,248.06	•	ı	68,866.56	1	(1,030.49)
2052318	Tabcorp Holdings Ordinary Shares	TAH	1,740.48	45.62	65	ı	367.43	ŧ	(1,418.68)
2052346	Telstra Corporation Limited	TLS	8,147.92	173.36		1	8,512.35	•	191.07
2052533	Wesfarmers Limited	WES	36,228.30	1,049.30)	1	26,487.12	•	(10,790.48)
2052583	Woodside Energy Group Ltd	WDS	•	5,356.80	5,247.00	,		(109.80)	
2052584	Woolworths Ordinary Shares	WOW	74,963.58	1,858.96	•	(5,343.10)	71,734.00		254.56
2052589	WorleyParsons Ltd	WOR	25,259.52		1	•	30,074.88	•	4,815.36
2052671	QUBE Logistics Fund	duB	92,427.69	x	1	,	79,598.61	1	(12,829.08)
2052899	Endeavour Group Limited	EDV	•	5,343.10	1	1	14,882.62	•	9,539.52
2070060	Lend Lease Corporation Ltd Ordinary	TIC	11,861.10	176.73	1	•	9,574.61	1	(2,463.22)
2070113	Shopping Centre Australasia Group	SCP	733.32	•	•		800.25	ı	66.93
			854,640.89	35,836.41	34,737.00	(5,343.10)	817,649.69	2,734.10	(35,481.62)
Fixed Interest Securities	: Securities								
2070050	General Property Trust Units	GPT	1,656.20	10		r	1,426.36	1	(229.84)
			1,656.20				1,426.36		(229.84)
Other Investments	nents								
2070135	Aust Unity Office Property Fund	AOF	10,179.00	,	ı	1	8,541.00	1	(1,638.00)
			10,179.00				8,541.00	•	(1,638.00)
Unit Trusts									
2070007	Australian Pipeline Trust	APA	29,085.20	12		•	36,830.36	1	7,745.16
			29,085.20		•	•	36,830.36		7,745.16
	TOTALS		895,561.29	35,836.41	34,737.00	(5,343.10)	864,447.41	2,734.10	(29,604.30)

Fund: DMILO1

docId: 61895:DMIL01:cc9d7416-6ab2-509e-ae14-486a08d292aa

Investment Summary As at 30 June 2022

Investment	Code	Units Ave	Average Unit Cost \$	Market Price \$ A	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank - CBA	2	٠	t	t	286,802.82	286,802.82	1		12.93
Cash at Bank - CBA	£1	1	1	1	702.39	702.39	ř	1	0.03
Term Deposit - Members Australia Credit	1	1	ı	,	0.16	0.16	'	1	,
Term Deposit- NAB 167391306		t	•		1,066,162.14	1,066,162.14		1	48.07
					1,353,667.51	1,353,667.51			61.03
Domestic Shares									
AGL Energy Limited	AGL	1,443.0000 9	11.2553	8.2500	16,241.38	11,904.75	(4,336.63)	(26.70)	0.54
Alumina Limited Ordinary Shares	AWC	1,396.000047	4.8057	1.4650	6,708.70	2,045.14	(4,663.56)	(69.52)	0.09
Bendigo Building Society Ordinary Share	BEN	5,559,0000 86	8.7828	9.0700	48,823.71	50,420.13	1,596.42	3.27	2.27
Challenger Financial Services Group Ltd	CGF	1,211.0000 77	4.1895	6.8400	5,073.48	8,283.24	3,209.76	63.27	0.37
Coles Group Limited	COL	536,0000 72	7.0526	17.8100	3,780.18	9,546.16	5,765.98	152.53	0.43
Commonwealth Bank of Australia	CBA	1,986.0000 80	46.0688	90.3800	91,492.54	179,494.68	88,002.14	96.19	8.09
Computer Share Ltd Ordinary Shares	CPU	مح 0000:000,1	6.8700	24.6400	6,869.95	24,640.00	17,770.05	258.66	1.11
Endeavour Group Limited	EDV - Weld demerger	1,966.0000	2.7024	7.5700	5,312.91	14,882.62	9,569.71	180.12	0.67
IAGPA Insurance Australia Group Ordinar IAG	IAG	5,262.0000 65	4.5405	4.3600	23,892.05	22,942.32	(949.73)	(3.98)	1.03
Lend Lease Corporation Ltd Ordinary Sh	TTC	1,051.0000 62	15.8275	9.1100	16,634.75	9,574.61	(7,060.14)	(42.44)	0.43
Metcash Limited	MTS		2.1384	4.2400	9,881.58	19,593.04	9,711.46	98.28	0.88
National Australia Bank Ordinary Shares	NAB	4,777.0000 57	24.1062	27.3900	115,155.15	130,842.03	15,686.88	13.62	5.90
QUBE Logistics Fund	QUB	29,157.0000 54	1.5956	2.7300	46,523.29	79,598.61	33,075.32	71.09	3.59
Shopping Centre Australasia Group	SCP	291.0000 M/C	1	2.7500	ŀ	800.25	800.25	•	0.04
South32 Ordinary Fully Paid Deferred Set 532	532	1,000.0000,5	1.7150	3.9400	1,714.98	3,940.00	2,225.02	129.74	0.18
Suncorp Group Ltd	SUN	6,272.0000 4-8	11.5878	10.9800	72,678.99	95'998'89	(3,812.43)	(5.25)	3.10
Tabcorp Holdings Ordinary Shares	ТАН	345.0000 45	4.1446	1.0650	1,429.87	367.43	(1,062.45)	(74.30)	0.02
Telstra Corporation Limited	TLS	2,211.0000 4え	4.6065	3.8500	10,184.94	8,512.35	(1,672.59)	(16.42)	0.38
The Broken Billiton Ltd	ВНР	1,000.0000 \$ 4	22,4397	41,2500	22,439.67	41,250.00	18,810.33	83.83	1.86
Virgin Money UK plc	VUK	837.0000 34	4.0100	2.2100	3,356.37	1,849.77	(1,506.60)	(44.89)	0.08
Wesfarmers Limited	WES	632.0000 36	21.1764	41.9100	13,383.50	26,487.12	13,103.62	97.91	1.19
Woolworths Ordinary Shares	WOW	2,015.0000 29	16.8673	35.6000	33,987.64	71,734.00	37,746.36	111.06	3.23
WorleyParsons Ltd	WOR	2,112.0000 32	21.5508	14.2400	45,515.39	30,074.88	(15,440.51)	(33.92)	1.36
					601,081.02	817,649.69	216,568.67	36.03	36.86
Fixed Interest Securities	uni de	3	1		ile control				
General Property Trust Units	GPT	338,0000 68	11.0013	4.2200	3,718.43	1,426.36	(2,292.07)	(61.64)	90.0
					3,718.43	1,426.36	(2,292.07)	(61.64)	90.0
Other Investments									
Aust Unity Office Property Fund	AOF	3,900.0000	0.9718	2.1900	3,789.92	8,541.00	4,751.08	125.36	0.39
					2 789 92	8 541 00	A 751 08	125 25	000

Fund: DMIL01 docid: 61895;DMIL01;cc9d7416-6ab2-509e-ae14-486a08d292aa

Page 1

Investment Summary

As at 30 June 2022

Investment	Code	Units	~	Market Price \$	Average Unit Market Price \$ Adjusted Cost \$ Market Value \$ Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss \$ Gain / Loss %	Portfolio Weight %
Unit Trusts									0
Australian Pipeline Trust	APA	3,268.0000	90 2.4179	11.2700	7,901.85	36,830.36	28,928.51	366.10	1.66
					7,901.85	36,830,36	28,928.51	366.10	1.66
Total Investments					1,970,158.73	2,218,114.92	247,956.19	12.59	100.00

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



All Registry communications to:
Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia
Telephone (free call within Australia): 1800 824 513
(international): +61 3 9415 4253
Email: aglenergy@computershare.com.au
Website: www-au.computershare.com/Irvestor
ASX Code: AGL

→ 007440 00

GAVIN MILLMAN & ASSOCIATES P/L <SUPERANNUATION ACCOUNT> PO BOX 156 ESSENDON VIC 3040 **Key Details**

SRN/HIN:

SRN WITHHELD 30 March 2022

Payment Date: Record Date:

24 February 2022

TFN/ABN Status:

Quoted

Interim dividend statement for six months ended 31 December 2021

This payment represents an ordinary dividend of 16 cents for the six months ended 31 December 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.16	1,412	\$0.00	\$225.92	\$225.92
			Net Payment		\$225.92
			Franking Credit		\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward			\$4.30
Net payment available for reinvestment			\$225.92
Total available for reinvestment			\$230.22
Less the amount applied to the allotment of 31 Ordinary Shares at \$7.3306 per security		10	\$227.25
Cash balance carried forward to the next payment			\$2.97
Number of Ordinary Shares participating in the DRP as at 25 February 2022			1,412
Add Ordinary Shares allocated on 30 March 2022	1.53		31
Number of Ordinary Shares now participating in the DRP			1,443

Date	Transaction Type	Registry Reference	Quan	tity On	Holding Balance
		Opening Balance			1,412
30/03/2022	Dividend Reinvestment Plan	. 5		31	1,443
30/03/2022	Bividena Neim east in it.	Closing Balance			1,443

Note: Where your participation is partial, the opening balance shown above will not be the same number as the number of participating securities as at the Record Date. The closing balance shown above may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.



Investor Centre

Balance History

Currency Australian Dollar

View:

APA, |******7478 (GAVIN MILLMAN & ASSOCIATES P/L <SUPERANNUATION ACCOUNT>)

Balance as at date (dd/mm/yyyy)

30/06/2022



Displaying Balance History as at 30 Jun 2022

HIN/SRN	Security	Closing Price	Total	Tradeable	Total Value
EMP ID	Code	(AUD)	Balance	Balance	(AUD)
j*******7478	APA	11.27	3,268	3.268	36,830.36

Viewing 1 - 1 of 1

Total Value: \$ 36,830.36

SRN I40046997478

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Australian Pipeline Ltd

ACN 091344704 AFSL 239927

Australian Pipeline Trust APT Investment Trust APA Group

ARSN 091 678 778 ARSN 115 585 441

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW 1235 Telephone: +61 1800 992 312

ASX Code: APA

Email: apagroup@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Distribution Statement

023 015386

GAVIN MILLMAN & ASSOCIATES P/L <SUPERANNUATION ACCOUNT> PO BOX 156

ESSENDON VIC 3040

Payment date:

15 September 2021

Record date:

30 June 2021

Reference No:

I******7478

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2021 to 30 June 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component 2022 tax year	3,268	\$0.186305	\$0.00	\$0.00	\$608.84	\$0.00	\$608.84	\$0.00
APTIT component 2021 tax year 2022 tax year	3,268 3,268	\$0.016732 \$0.066963	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$218.84	\$54.68 \$0.00	\$54.68 \$218.84	\$0.00 \$0.00
Total	3,268	\$0.270000	\$0.00	\$0.00	\$827.68	\$54.68	\$882.36	\$0.00
					Ne	et Amount:	\$882.36	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA 287 BAY STREET PORT MELBOURNE VIC 3207 **GAVIN MILLMAN & ASSOC SF** BSB: 063-188 ACC: ****4592

DIRECT CREDIT REFERENCE NO.: 001263724357

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.





Australian Pipeline Ltd.

ACN 091344704 AFSL 239927

APT Investment Trust APA Group

Australian Pipeline Trust ARSN 091 678 778 ARSN 115 585 441 All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW 1235

Telephone: +61 1800 992 312

ASX Code: APA

Email: apagroup@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Distribution Statement

023 017849

GAVIN MILLMAN & ASSOCIATES P/L <SUPERANNUATION ACCOUNT> PO BOX 156 **ESSENDON VIC 3040**

Payment date:

17 March 2022

Record date:

31 December 2021

Reference No:

1******7478

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2021 to 31 December 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component 2022 tax year	3,268	\$0.201200	\$0.00	\$308.17	\$349.35	\$0.00	\$657.52	\$132.07
APTIT component 2022 tax year Total	3,268 3,268	\$0.048800 \$0.250000	\$0.00 \$0.00	\$0.00 \$308.17	\$116.02 \$465.37	\$43.46 \$43.46	\$159.48 \$817.00	\$0.00 \$132.07
					Ne	t Amount:	\$817.00	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA 287 BAY STREET PORT MELBOURNE VIC 3207 **GAVIN MILLMAN & ASSOC SF** BSB: 063-188 ACC: ****4592

DIRECT CREDIT REFERENCE NO.: 001272421421

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 9.43 cents. The franking percentage of the APT dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

Computershare Investor Centre

Date: 25/05/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

AWC ORDINARY FULLY PAID SHA	IKES			
Name	Share Type	Register	Quantity	
GAVIN MILLMAN & ASSOCIATES PTY LTD <superannuation> I******1912</superannuation>	Issuer Sponsored	VIC	1396	
1912		Total	1396	

SRN 15522771912

Sincerely,

Computershare

Only Computershare managed holdings are listed.

♠ > History > Holdings Balance

Holdings Balance History

Enter your search		
Issuer		
Bendigo and Adelaide Bank Limited		
Security Class		
BEN - Fully Paid Ordinary shares - BEN		
Subregister		
Issuer Sponsored		
Enter Balance Date (dd/mm/yyyy)		
30/06/2022		
Add Comparison Date		
View		
Results		
PLEASE NOTE: The balances shown below ma	ny not be a complete record of your current holding as there may be transactions which are not yet registere	ed.
Bendigo and Adelaide Bank Limited	SRN 100430462475	
Fully Paid Ordinary shares - BEN		
- Issuer Sponsored		
Balance Details		
Holding Balance Date		
30-Jun-2022		F 550
No of Securities		5,559
*All times are displayed in Sydney time.		

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ABN 14 003 209 836

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BoardRoom

Dividend Payments Bendigo and Adelaide Bank Limited GAVIN MILLMAN & ASSOCIATES

PTY LTD

<SUPERANNUATION ACCOUNT>

PO BOX 156

ESSENDON VIC 3040

Security	Date	Method	No. of	No. of Dividend Franking (\$)	anking (\$)	Imputed	Unfranked	Tax (\$) N	Tax (\$) Net Dividend	Exchange	Cash Payment ID	Receipt	Issue	Status
			Securities	(\$)		Credit (\$)			(\$)	Rate	Payment	Currency	Price(\$)	Price(\$)
Fully Paid Ordinary shares - BEN	E3 - 10, 17, 1	31-Mar-2022 Reinvestment	5,411	5,411 1,433.92 1,433.92	1,433.92	614.54	0.00	0.00	1,433.92	1.0000	0.00 221312209	AUD	9.70000	Initial
Fully Paid Ordinary shares - BEN	30-Sep-2021	30-Sep-2021 Reinvestment	5,264	1,394.96 1,394.96	1,394.96	597.84	0.00	0.00	1,394.96	1.0000	0.00 216356579	AUD	9.49000	Initial

Computershare Investor Centre

Date: 25/05/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

	a. T	Daminton	Quantity	
Name	Share Type	Register	Quantity	
GAVIN MILLMAN & ASSOCIATES PTY LTD <superannuation> I******9976</superannuation>	Issuer Sponsored	VIC	1000	
, 551.5		Total	1000	

SRN 10203999976

Sincerely,

Computershare

Only Computershare managed holdings are listed.



BHP Group Limited ABN 49 004 028 077



→ 077024 023 BHP

GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION ACCOUNT> PO BOX 156 ESSENDON VIC 3040

Update Yo Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780 (outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS

HOLDER NUMBER

Ordinary Shares

1 0203999976

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

846390

RECORD DATE

0+0500

RECORD DATE

PAYMENT DATE

3 September 2021

21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson Group Company Secretary

> Amount per Security

A\$2,71527000

Number of Securities

Franked Amount

A\$2,715.27

Unfranked Amount

A\$0.00

Gross Payment

A\$2,715.27

Net Payment

Australian Franking Credit

A\$2,715.27

A\$1,163.69

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-188

Account Number: 10084592

Amount Deposited

A\$2,715.27

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



→ 081129

Ունով Ալինլ Ավերին ի իրանի այլ հայարական հայարական հայարական հայարական հայարական հայարական հայարական հայարական

GAVIN MILLMAN & ASSOCIATES <SUPERANNUATION ACCOUNT> PO BOX 156 ESSENDON VIC 3040

Update Your Details:

www.computershare.com.au/investor



(within Australia) 1300 656 780 (outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS

HOLDER NUMBER

Ordinary Shares

SRN WITHHELD

TFN/ABN STATUS

DIRECT CREDIT REF NO

Quoted

145341

RECORD DATE

PAYMENT DATE

25 February 2022

28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Gross Payment	Unfranked Amount	Franked Amount	Number of Securities	Amount per Security
A\$2,080.56	A\$0.00	A\$2,080.56	1,000	A\$2.08055925
A\$2,080.56		Net Payment		
A\$891.67		Australian Franking Credit		

Australian Franking Credit

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-188

Account Number: XXXXXX92

Amount Deposited

A\$2,080.56

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp





→ 094051

023 BHP

GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION ACCOUNT> PO BOX 156 ESSENDON VIC 3040

Update Your Details:

www.computershare.com.au/investor



(within Australia) 1300 503 833 (international) +61 3 9415 4188



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

Your Shareholding

SHARE CLASS

HOLDER NUMBER

Ordinary Shares

SRN WITHHELD

TFN/ABN STATUS

Quoted

RECORD DATE

IN SPECIE DIVIDEND DATE

26 May 2022

1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price
A\$29.76

Entitlement to Woodside shares*

180

Franked Amount

A\$5,356.80

Unfranked Amount

A\$0.00

Value of in specie dividend

A\$5,356.80

Australian Franking Credit

A\$2,295,77

^{*}BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



Investor Centre

Balance History

Currency Australian Dollar

View:

CBA, I******2604 (GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION FUND A/C>)

Balance as at date (dd/mm/yyyy)

30/06/2022



Displaying Balance History as at 30 Jun 2022

HIN/SRN	Security	Closing Price	Total	Tradeable	Total Value
EMP ID	Code	(AUD)	Balance	Balance	(AUD)
J*******2604	CBA	90.38	1,986	1,986	179,494.68

Viewing 1 - 1 of 1

Total Value: \$ 179,494.68

SRN 100036132604

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Payment Advice



COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION FUND A/C>
PO BOX 156
ESSENDON VIC
3040

All Registry communications to:

Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440

ASX Code: CBA

Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:

I*******2604

Payment Date: Record Date:

29 September 2021

18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	1,913	\$0.00	\$3,826.00	\$3,826.00	\$1,639.71
	N	ess Withholding Ta	x		\$0.00 AUD 3,826.00	
	K	epresented By: Dividend Reinves	tment Plan amount		AUD 3,826.00	
DIVIDEND REINVESTMENT PLAN	Amount availa Total amount a Cost of shares Number of sha	brought forward: ble from this payment available for reinvestm allotted at \$101.00 / s tres allotted; carried forward;	ent;		\$65.62 \$3,826.00 \$3,891.62 \$3,838.00 38 \$53.62	
HOLDING BALANCE	Total shares a	fter allotment:			1,951	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$2.00 100% 30%

New Zealand Imputation Credit in NZD

\$191.30

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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



COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

GAVIN MILLMAN & ASSOCIATES PTY LTD < SUPERANNUATION FUND A/C> PO BOX 156 **ESSENDON VIC** 3040

All Registry communications to:

Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440

ASX Code: CBA

Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: Payment Date: I*******2604

30 March 2022

ecord Date:	17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	1,951	\$0.00	\$3,414.25	\$3,414.25	\$1,463.25
	Ŀ	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 3,414.25	
	R	epresented By:				
		Dividend Reinves	stment Plan amount	İ	AUD 3,414.25	
DIVIDEND REINVESTMENT PLAN	Amount availa Total amount Cost of shares Number of sh	brought forward: able from this paymen available for reinvestr s allotted at \$97.95 / s ares allotted: carried forward:	ment:		\$53.62 \$3,414.25 \$3,467.87 \$3,428.25 35 \$39.62	
HOLDING BALANCE	Total shares a	ifter allotment:			1,986	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$1.75 100% 30%

New Zealand Imputation Credit in NZD

\$195.10

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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



Computershare Investor Centre

Date: 25/05/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

luantity
1211

SRN I2000003321

Sincerely,

Computershare

Only Computershare managed holdings are listed.



Challenger Limited ABN 85 106 842 371 **Computershare**

All correspondence to:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia Enquiries (within Australia) 1800 780 782 (outside Australia) +61 3 9415 4065 www.investorcentre.com/au/contact

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GAVIN MILLMAN & ASSOCIATES PTY I TD <SUPERANNUATION ACCOUNT> PO BOX 156 **ESSENDON VIC 3040**

Securityholder Reference Number (SRN)

SRN WITHHELD COY

ASX Code

CGF

TFN/ABN Status

Quoted

Record Date

25 February 2022

Payment Date

22 March 2022

Direct Credit Reference No.

803684

INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021

Dear Shareholder

This payment represents an interim dividend of 11.5 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 in the dividend as at the record date of 25 February 2022. This payment is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	11.5 cents	1,211	\$139.27	\$0.00	\$139.27
	***************************************	Total	\$139.27	\$0.00	\$139.27
			Net Payment		\$139.27
			Franking Cree	dit	\$59.69

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 063-188 Account number: XXXXXX92 **Amount Deposited**

\$139.27

Computershare Investor Centre

Date: 25/05/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

	Chara Tuno	Register	Quantity	
Name	Share Type	Negister	Quartity	
GAVIN MILLMAN & ASSOCIATES PTY LTD <superannuation> ******9226</superannuation>	Issuer Sponsored	NSW	0	Zero Balance

SRN 10030179226

Sincerely,

Computershare

Only Computershare managed holdings are listed.



→ 007437 000 CIM հվելուկելությերը հեղևությել **GAVIN MILLMAN & ASSOCIATES** PTY LTD <SUPERANNUATION ACCOUNT> PO BOX 156

ESSENDON VIC 3040

your information: Upda

www.computershare.com.au/easyupdate/cim

By Mail:

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

Enquiries:

(within Australia) 1300 855 080 (international) +61 3 9415 4000

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code

CIM

TFN/ABN Status

Quoted

Record Date

15 June 2021

Payment Date

5 July 2021

Direct Credit Reference No.

802019

Final Dividend for the Full Year Ended 31 December 2020

Dear Shareholder.

This payment represents the final dividend of 60 cents per share for the full year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at 7:00pm AEST on the Record Date of 15 June 2021. This payment is 20% franked at the corporate tax rate of 30% and 80% unfranked which is declared to be conduit foreign income (CFI).

Please register at www.computershare.com.au/easyupdate/cim in order to update your tax file number, bank account and other details online.

Yours sincerely CIMIC Group Limited

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Fully Paid Ordinary Shares	60 cents	745	\$89.40	\$357.60	\$447.00
				Net Payment	\$447.00
				Franking Credit	\$38.31

Note: You should retain this statement to assist you in preparing your tax return. All currency references are quoted in Australian dollars unless otherwise stated.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 063-188 Account number: XXXXXX92 **Amount Deposited**

AUD\$447.00



→ 006452

023 CIM

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GAVIN MILLMAN & ASSOCIATES <SUPERANNUATION ACCOUNT> PO BOX 156 **ESSENDON VIC 3040**

Upda your information:

www.computershare.com.au/easyupdate/cim

By Mail:

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

Enquiries:

(within Australia) 1300 855 080 (international) +61 3 9415 4000

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code

CIM

TFN/ABN Status

Quoted

Record Date

16 September 2021

7 October 2021

Payment Date

Direct Credit Reference No.

801976

Interim Dividend for the Half Year Ended 30 June 2021

Dear Shareholder.

This payment represents the interim dividend of 42 cents per share for the half year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at 7:00pm AEST on the Record Date of 16 September 2021. This payment is 20% franked at the corporate tax rate of 30% and 80% unfranked which is declared to be conduit foreign income (CFI).

Please register at www.computershare.com.au/easyupdate/cim in order to update your tax file number, bank account and other details online.

Yours sincerely CIMIC Group Limited

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Fully Paid Ordinary Shares	42 cents	745	\$62.58	\$250.32	\$312.90
				Net Payment	\$312.90
				Franking Credit	\$26.82

Note: You should retain this statement to assist you in preparing your tax return. All currency references are quoted in Australian dollars unless otherwise stated.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 063-188 Account number: XXXXXX92 **Amount Deposited**

AUD\$312.90

Computershare Investor Centre

Date: 25/05/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

Name	Share Type	Register	Quantity	
GAVIN MILLMAN & ASSOCIATES PTY LTD <superannuation FUND> I*****0566</superannuation 	Issuer Sponsored	VIC	536	
		Total	536	

SRN 10253850566

Sincerely,

Computershare

Only Computershare managed holdings are listed.



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GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION FUND A/C> PO BOX 156 ESSENDON VIC 3040 Upda /our information:



Online:

www.computershare.com.au/easyupdate/COL



By Mail:

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

Enquiries:



Phone:

(within Australia) 1300 171 785 (outside Australia) +61 3 9415 4078

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	895052

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 2 January 2022.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 4 March 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	536	A\$176.88	A\$0.00	A\$176.88
			Net P	ayment	A\$176.88
			Frank	ing Credit	A\$75.81



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA

B\$B

063-188

Account number

XXXXXX92

Amount Deposited

A\$176.88

Date: 25/05/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

Manage -	Share Type	Register	Quantity	
Name	Share Type	Register	quantity	
GAVIN MILLMAN & ASSOCIATES PTY LTD <superannuation> ******7020</superannuation>	Issuer Sponsored	VIC	1000	
I*****7020		Total	1000	

SRN 10030197020

Sincerely,

Computershare

Only Computershare managed holdings are listed.



Computershare Limited ABN 71 005 485 825



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GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION ACCOUNT> PO BOX 156 ESSENDON VIC 3040





www.investorcentre.com/au

Enquiries:



By Phone:

(within Australia) 1300 307 613 (outside Australia) +61 3 9415 4222



By Mail:

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

Securityholder Reference Number (SRN)

J 0030197020

Computershare 2021 Final Dividend

ASX Code: CPU

Record Date: 18 August 2021

Payment Date: 13 September 2021

TFN/ABN Status: Quoted

The statement below represents your final dividend for the period ended 30 June 2021. The dividend has been paid at the rate of 23 cents per share on your holding of fully paid ordinary shares as at the record date 18 August 2021. For Australian income tax purposes this dividend is 60% franked at the corporate tax rate of 30% and the unfranked portion of 40% consists only of Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	23 cents	1,000	A\$138.00	A\$92.00	A\$230.00
		Net Payment			A\$230.00
		Franking Credit			A\$59.14

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.
- If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB:

063-188

Account Number:

10084592

Payment Reference:

00801272

Amount Paid:

A\$230.00

Investor Centre

www.investorcentre.com/au

Review & update your securityholding

Review & update your direct credit instructions

Supply your Tax File Number

Your secure access information is:

SRN/HIN: 10030197020

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



Investor Centre

Balance History

Currency Australian Dollar

View:

GPT, I*******1146 (GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION ACCOUNT>)

Balance as at date (dd/mm/yyyy)

30/06/2022

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Displaying Balance History as at 30 Jun 2022

HIN/SRN	Security	Closing Price	Total	Tradeable	Total Value
EMP ID	Code	(AUD)	Balance	Balance	(AUD)
1******1146	GPT	4.22	338	338	1,426.36

Viewing 1 - 1 of 1

Total Value: \$ 1,426.36

SRN 100010241146

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comprising
GPT Management Holdings Limited ACN 113 510 188 and
GPT RE Limited ACN 107 426 504 AFSL 286511
as responsible entity of
General Property Trust ARSN 090 110 357

023 006513

GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION ACCOUNT> PO BOX 156 ESSENDON VIC 3040 All Registry communications to: c/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Freecall (within Australia) 1800 025 095 Telephone (outside Australia) +61 1800 025 095 ASX Code: GPT

Email: gpt@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Distribution/Dividend Advice

for the six months ended 30 June 2021

Reference number:

I******1146

Record date:

20 August 2021

Payment date:

31 August 2021

TFN/ABN RECEIVED AND RECORDED

Your Investment	338	Securities	Х	Price at 20 August 2021	\$4.79	=		\$1,619.02
Class	Number of Securities				X Payment Security		=	Gross Payment
Stapled Security	338	Distribut	tion - G	eneral Property Trust	13.3 c	ents		\$44.95
,		Dividen	d - GPT	Management Holdings Limited	0.00	cent		\$0.00
					Net paym	ent:		\$44.95

Please see reverse side of this document for notes explanations.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

GPT pays distributions by direct credit to nominated Australian bank accounts.

To enable prompt and secure payment, we request that you provide details for an Australian bank account to receive payment of your distributions. You can update your payment instructions online.

If you have already provided your bank account details to Link, please check that the details are still current and correct.

From June 2022, securityholders in Australia and New Zealand will be unable to receive their distributions by way of cheque and will need to provide bank account details to the registry.

BANKING INSTRUCTIONS

Net distribution \$44.95 was deposited in

COMMONWEALTH BANK OF AUSTRALIA 287 BAY STREET

PORT MELBOURNE VIC 3207

BSB: 063-188 ACC: ****4592

Account Name: GAVIN MILLMAN & ASSOCIATES S/F

Direct Credit Reference No.: 001263662855



GPT Management Holdings Limited ABN 67 113 510 188 and GPT RE Limited ABN 27 107 426 504 AFSL 286511 as responsible entity of General Property Trust ARSN 090 110 357

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023 006135

GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION ACCOUNT> **PO BOX 156 ESSENDON VIC 3040**

All Registry communications to: c/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Freecall (within Australia) 1800 025 095 Telephone (outside Australia) +61 1800 025 095 ASX Code: GPT

Email: gpt@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Distribution/Dividend Advice

for the six months ended 31 December 2021

Reference number:

I******1146

Record date:

18 February 2022

Payment date:

28 February 2022

TFN/ABN RECEIVED AND RECORDED

Your Investment	338	Securities	X	Price at 18 February 2022	\$4.95 =		\$1,673.10
Class	Number of Securities				X Payment per Security	=	Gross Payment
Stapled Security	338	Distribu	tion - G	eneral Property Trust	9.9 cents		\$33.46
		Dividen	d - GPT	Management Holdings Limited	0.00 cent		\$0.00
					Net payment:		\$33.46

Please see reverse side of this document for notes explanations.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

GPT pays distributions by direct credit to nominated Australian bank accounts.

To enable prompt and secure payment, we request that you provide details for an Australian bank account to receive payment of your distributions. You can update your payment instructions online.

If you have already provided your bank account details to Link, please check that the details are still current and correct.

From June 2022, securityholders in Australia and New Zealand will be unable to receive their distributions by way of cheque and will need to provide bank account details to the registry.

Net distribution \$33.46 was deposited in

COMMONWEALTH BANK OF AUSTRALIA 287 BAY STREET PORT MELBOURNE VIC 3207

ACC: ****4592 BSB: 063-188

Account Name: GAVIN MILLMAN & ASSOCIATES S/F

Direct Credit Reference No.: 001271755702

Date: 25/05/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

IAG ORDINARY FULLY PAID				
Name	Share Type	Register	Quantity	
GAVIN MILLMAN & ASSOCIATES PTY LTD <superannuation> ******9455</superannuation>	Issuer Sponsored	NSW	5262	
0.00		Total	5262	

SRN 11000029455

Sincerely,

Computershare

Only Computershare managed holdings are listed.



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GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION ACCOUNT> PO BOX 156 ESSENDON VIC 3040 Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag iag@computershare.com.au www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited GPO Box 4709 Melbourne Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688 (international) +61 3 9415 4210

Holder number:

SRN WITHHELD

Record date: Payment date: 18 August 2021 22 September 2021

TFN/ABN: DRP Election:

Quoted Full

Share Price 18/08/21: Share Value 18/08/21:

\$5.30 \$26,892,20

DIVIDEND STATEMENT

The details below relate to the final dividend of 13 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2021 to 30 June 2021. This dividend is 100% unfranked and declared to be conduit foreign income (CFI).

Share Class	Shares Held	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	5,074	13 cents	659.62	0.00	659.62	0.00	659.62	0.00

DIVIDEND REINVESTMENT PLAN (DRP) STATEMENT

This statement represents the amount of dividend you have elected to reinvest under the DRP, so that you receive DRP Shares instead of a cash payment. The number of DRP Shares you have been allocated has been rounded down to the nearest share. Any residual cash balance will be carried forward in your DRP account.

Participating	Residual Balance	Participating	DRP Share	DRP Shares	Residual Balance
Shares	Brought Forward	Dividend Payment	Issue Price	Allocated	Carried Forward
5,074	\$4.97	\$659.62	\$5.3478	124	\$1.46

DRP TRANSACTION CONFIRMATION*

Date	Transaction type	DRP	Increase	Holding balance
19/08/21	Opening Balance			5,074
22/09/21	DRP Shares Allocated		124	
22/09/21	Closing Balance			5,198
22/09/21	Shares Participating	5,198		

^{*}The Closing Balance of ordinary shares and Shares Participating after the allocation detailed above does not include any ex dividend transfers registered after ex date 17/08/21, or any transfers registered since 19/08/21. Neither Insurance Australia Group Limited nor Computershare Investor Services Pty Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions. For further information on your holding contact the Shareholder Registry.

Key figures for the full year ended 30 June 2021

\$12,602m	Gross written premium (\$m)	13.5%	Reported insurance margin (%)	(\$427m)	Net profit / foss) and fax
FY21	12,602	FY21	13.5%	FY21 -427	
FY20	12,135	FY20	10.1%		FY20 435

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results, including our annual report, investor report and annual review and safer communities report, is available in the Reports and Results area of our website (www.iag.com.au).

"Affected by significant costs from a number of material legacy issue

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances. You should keep this statement to assist you in preparing your income tax return.

If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. 276603 EMAIL/026223/026223/i





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GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION ACCOUNT> PO BOX 156 ESSENDON VIC 3040

Insurance Australia Group Limited

ABN 090 739 923 ASX Code: IAG UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag iag@computershare.com.au www.iag.com.au



3v Mail:

Computershare Investor Services Pty Limited GPO Box 4709 Melbourne Victoria 3001 Australia

ENOUIRIES:



(within Australia) 1300 360 688 (international) +61 3 9415 4210

Holder number:

SRN WITHHELD

Record date: Payment date: 17 February 2022 24 March 2022

TFN/ABN: DRP Election: Quoted Full

Share Price 17/02/22: Share Value 17/02/22: \$4.75 \$24,690.50

DIVIDEND STATEMENT

The details below relate to the interim dividend of 6 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2021 to 31 December 2021. This dividend is 100% unfranked and declared to be conduit foreign income (CFI).

Share Class	Shares Held	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	5,198	6 cents	311,88	0.00	311.88	0.00	311.88	0.00

DIVIDEND REINVESTMENT PLAN (DRP) STATEMENT

This statement represents the amount of dividend you have elected to reinvest under the DRP, so that you receive DRP Shares instead of a cash payment. The number of DRP Shares you have been allocated has been rounded down to the nearest share. Any residual cash balance will be carried forward in your DRP account.

Participating	Residual Balance	Participating Dividend Payment	DRP Share	DRP Shares	Residual Balance
Shares	Brought Forward		Issue Price	Allocated	Carried Forward
5,198	\$1.46	\$311.88	\$4.8388	64	\$3.66

DRP TRANSACTION CONFIRMATION*

Date	Transaction type	DRP	Increase	Holding balance
18/02/22	Opening Balance			5,198
24/03/22	DRP Shares Allocated		64	
24/03/22	Closing Balance			5,262
24/03/22	Shares Participating	5,262		

^{*}The Closing Balance of ordinary shares and Shares Participating after the allocation detailed above does not include any ex dividend transfers registered after ex date 16/02/22, or any transfers registered since 18/02/22. Neither Insurance Australia Group Limited nor Computershare Investor Services Pty Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions. For further information on your holding contact the Shareholder Registry.

Key figures for the half year ended 31 December 2021

\$6,570m	Grosswritten premium (\$m)	7.1%	Reported insurance morgin (%)	\$173m	e Ne	t profit/(icss) a	fter tax (Sm)
1H22	6,570	1H22 7.1%				1H22	\$173
1H21	6,188	1H21	17.9%	1H21	(\$460)	

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results, including our investor report, results presentation and half year accounts, is available in the Results & Reports area of our website (www.iag.com.au).

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

You should keep this statement to assist you in preparing your income tax return.

Date: 25/05/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

LLC STAPLED SECURITIES				
Name	Share Type	Register	Quantity	
GAVIN MILLMAN & ASSOCIATES PTY LTD <superannuation> ******6598</superannuation>	Issuer Sponsored	NSW	1051	
SPN 10010356508		Total	1051	

SRN 10010356598

Sincerely,

Computershare

Only Computershare managed holdings are listed.



Lendlease Corporation Limited ABN 32 000 226 228

Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983 as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

013042 023 LLC **GAVIN MILLMAN & ASSOCIATES** PTY I TD <SUPERANNUATION ACCOUNT> PO BOX 156 **ESSENDON VIC 3040**

Update your information:

Online:

www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 230 300 (international) +61 (03) 9946 4460 lendlease@computershare.com.au

Holder Number: Statement Date

SRN WITHHELD 21 September 2022

TFN/ABN Status

Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2022

This statement has been prepared to assist with the completion of the 2022 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2022, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2022. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 15 September 2021;
- Lendlease Trust distribution for the six months ended 31 December 2021, paid on 16 March 2022;
- Lendlease Trust distribution for the six months ended 30 June 2022, paid on 21 September 2022.

No dividend was paid by Lendlease Corporation Limited in March 2022. The March 2022 payment was made up entirely of a distribution from Lendlease Trust.

Lendlease Corporation Limited Dividends

Ecttatease oot portation Elimitoa Elimania		
	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$0.00	11T
Franking credits	\$0.00	11U
Unfranked dividends ¹	\$82.19	118
TFN amount withheld ²	\$0.00	11V
Non-resident withholding tax	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$50.57	13U
Foreign source income	\$27.64	20E & 20M
Total current year capital gains ³	\$24.04	18H
Net capital gains ⁴	\$12.02	18A
AMIT cost base net amount - increase ⁵	\$0.03	
AMIT cost base net amount - decrease ⁶	\$8.51	
Non-assessable amounts ⁷	\$17.96	
Foreign income tax offset	\$2.53	200
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ⁸	\$0.00	
Non-resident MIT fund payment withholding tax9	\$0.00	
Capital gains tax information – additional information for item 18		
Capital gains – discount method	\$24.04	(grossed up amount)
Capital gains – indexation method	\$0.00	
Capital gains – other	\$0.00	
Total current year capital gains ¹⁰	\$24.04	



Notes to the Lendlease Group Annual Tax Statement

- 1. The whole of the unfranked dividend has been declared to be conduit foreign income.
- 2. For Australian residents, withholding tax has been deducted from your Lendlease Group dividends and distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant Australian Business Number (ABN)) or claimed an exemption.
- 3. Total capital gain distributions for the year ended 30 June 2022 from Lendease Trust, prior to the application of the CGT discount (if any).
- 4. The net capital gain is calculated using the 50% discount method (where available) and assumes you have no capital losses.
- 5. The AMIT cost base net amount increase for the year ended 30 June 2022 increases your CGT cost base in the Lendlease Trust units.
- 6. The AMIT cost base net amount decrease for the year ended 30 June 2022 reduces your CGT cost base in the Lendlease Trust units.
- 7. Non-assessable amounts are not included in your tax return and are not used to adjust the CGT cost base of your securities.
- 8. For non-residents, 10% interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income.
- 9. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the Lendlease Trust distribution that is a 'Fund Payment' pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of Lendlease Trust ended 30 June 2022. MIT non-resident withholding tax is generally deducted at either 15% or 30%, depending on the country recorded as your address. Distributions which are attributable to a fund payment from a clean building managed investment trust are subject to MIT non-resident withholding tax at either 10% or 30% depending on the country recorded as your address.
- 10. Details of the 2022 LLT capital gains in relation to Taxable Australian Property (TAP) is available within the Investor Centre on Lendlease's website (www.lendlease.com).



Lendlease Corporation Limited ABN 32 000 226 228

Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983 as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

→ 014208

023 LLC

GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION ACCOUNT> PO BOX 156 ESSENDON VIC 3040

Updata your information:

www.investorcentre.com/au/contact

 \bowtie

By Mail:

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

Enquiries:

(within Australia) 1800 230 300 (international) +61 3 9946 4460 lendlease@computershare.com.au

Securityholder Reference Number (SRN)

I 0010356598

ASX Code

LLC

TFN/ABN Status*

Quoted

Record Date

23 August 2021

Payment Date

15 September 2021

2021 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	7.941097 cents	1,035	\$0.00	\$82.19	\$0.00	\$82.19
Lendlease Trust units	4.058903 cents	1,035	\$0.00	\$0.00	\$42.01	\$42.01
Total - Stapled Securities	12.000000 cents	1,035	\$0.00	\$82.19	\$42.01	\$124.20
				Less resident withholding	g tax *	\$0.00
The final distribution of \$0.12 per Stapled Security is comprised of an Less non-resident withholding tax ^						\$0.00
unfranked dividend of 7.5 Corporation Limited, and				Net Payment		\$124.20
Lendlease Trust. The wh				Franking Credit		\$0.00

unfranked dividend of 7.941097 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 4.058903 cents per unit paid by Lendlease Trust. The whole of the unfranked dividend has been declared to be conduit foreign income and is not subject to non-resident withholding tax. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward Net payment available for reinvestment	\$9.94 \$124.20
Total available for reinvestment Less the amount applied to the allotment of 11 securities at \$12.1116 per security Cash balance carried forward to the next payment	\$134.14 \$133.23 \$0.91
Number of securities held as at 23 August 2021 Add securities allotted on 15 September 2021 Number of securities now participating in the DRP	1,035 11 1,046

Date	Transaction Type	Registry Reference	Quantity On	Quantity Off	Holding Balance
15/09/2021	Distribution Reinvestment Plan	Opening Balance Allotment Closing Balance	11		1,035 1,046 1,046

Note: Where your participation is partial, the opening balance shown above will not be the same number as the number of participating securities as at the Record Date. The closing balance shown above may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.



Lendlease Corporation Limited ABN 32 000 226 228

Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983 as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

⊢ 001210 000 LLC

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GAVIN MILLMAN & ASSOCIATES <SUPERANNUATION ACCOUNT> PO BOX 156 ESSENDON VIC 3040

Update your information:

Online:

www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 230 300 (international) +61 3 9946 4460 lendlease@computershare.com.au

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code

LLC

TFN/ABN Status*

Quoted

Record Date

28 February 2022

Payment Date

16 March 2022

2022 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	0.00 cents	1,046	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Trust units	5.022285 cents	1,046	\$0.00	\$0.00	\$52.53	\$52.53
Total - Stapled Securities	5.022285 cents	1,046	\$0.00	\$0.00	\$52.53	\$52.53
				Less resident withh	olding tax *	\$0.00
The interim distribution of \$0.05022285 per Stapled Security is comprised of Less non-resident withholding tax ^						\$0.00
a trust distribution of 5.03 No part of this distributio	22285 cents per un n has been naid hy	it paid by Lendlease Lendlease Corpora	e Trust. stion Limited.	Net Payment		\$52.53
For the foreseeable futur	re, Lendlease Corp	oration Limited's ab	ility to fund	Franking Credit		\$0.00

For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partially, from the conduit foreign income account is limited. Non-resident securityholders will be subject to nonresident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Important Information is also contained on the back of this page

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward Net payment available for reinvestment	\$0.91 \$52.53 \$53.44
Total available for reinvestment Less the amount applied to the allotment of 5 securities at \$10.2295 per security Cash balance carried forward to the next payment	\$51.15 \$2.29
Number of securities held as at 28 February 2022 Add securities allotted on 16 March 2022 Number of securities now participating in the DRP	1,046 <u>5</u> 1,051

Date	Transaction Type	Registry Reference	Quantity On	Quantity Off	Holding Balance
46(02/2022	Distribution Reinvestment Plan	Opening Balance Allotment	5		1,046 1,051
16/03/2022	Distribution Reinvestment Flan	Closing Balance	3		1,051

Note: Where your participation is partial, the opening balance shown above will not be the same number as the number of participating securities as at the Record Date. The closing balance shown above may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

Date: 25/05/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

Name	Share Type	Register	Quantity	
GAVIN MILLMAN & ASSOCIATES PTY LTD <superannuation FUND> *****4768</superannuation 	Issuer Sponsored	VIC	4777	
		Total	4777	

SRN 10030824768

Sincerely,

Computershare

Only Computershare managed holdings are listed.



2021 Interim Dividend Statement

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GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION FUND A/C> PO BOX 156 ESSENDON VIC 3040

Contact our Share Registry

www.investorcentre.com/au

(in Australia)

1300 367 647

(outside Australia) +61 3 9415 4299

Securityholder Reference Number (SRN)

SRN WITHHELD

Summary of key information

Payment Date Record Date

2 July 2021 14 May 2021

TFN/ABN status

Quoted

ASX code

NAB

Interim Dividend for the year ending 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 60 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount			Shares Allotted
4,563	\$26.65	\$0.00	\$2,737.80	\$1,173.34	102

Dividend Summary

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income. Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

4,563 shares x 60 cents = \$2,737.80

Dividend Amount

\$2,737.80





2021 Final Dividend Statement

→ 032076

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GAVIN MILLMAN & ASSOCIATES <SUPERANNUATION FUND A/C> **PO BOX 156 ESSENDON VIC 3040**

Contact our Share Registry

www.investorcentre.com/au

(in Australia)

1300 367 647

(outside Australia) +61 3 9415 4299

Securityholder Reference Number (SRN)

SRN WITHHELD

Summary of key information

Payment Date

15 December 2021

Record Date

16 November 2021

TFN/ABN status

Quoted

ASX code

NAB

Final Dividend for the year ended 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 67 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares		Unfranked Amount			
4,665	\$28.00	\$0.00	\$3,125.55	\$1,339.52	112

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income. Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$3,283.78.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Summary

4,665 shares x 67 cents

= \$3,125.55

Dividend Amount

\$3,125.55

Date: 25/05/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

Name	Share Type	Register	Quantity	
GAVIN MILLMAN & ASSOCIATES PTY LTD <superannuation> I*****4554</superannuation>	Issuer Sponsored	VIC	29157	
		Total	29157	

SRN 10050004554

Sincerely,

Computershare

Only Computershare managed holdings are listed.



Updն your information։

Online:

www.computershare.com.au/easyupdate/qub

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

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code

QUB

TFN/ABN Status

Quoted 22 September 2021

Record Date Payment Date

22 October 2021

Direct Credit Reference No.

October 2021 800057

Final Dividend for the Year Ended 30 June 2021

ESSENDON VIC 3040

Dear Securityholder,

This payment represents a final dividend of 3.5 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 22 September 2021. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.5 cents	29,157	\$1,020.50	\$0.00	\$1,020.50
				Net Payment	\$1,020.50
				Franking Credit	\$437.36

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a
 dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 063-188 Account number: XXXXXX92

Amount Deposited

AUD\$1,020.50



→ 004380

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GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION ACCOUNT> PO BOX 156 **ESSENDON VIC 3040**

opuate your imormation.

dine:

www.computershare.com.au/easyupdate/qub

🔀 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

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code

QUB

TFN/ABN Status

Quoted

Record Date

9 March 2022

Payment Date

8 April 2022 800076

Direct Credit Reference No.

Interim Dividend for the Half Year Ended 31 December 2021

Dear Securityholder,

This payment represents an interim dividend of 3 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 9 March 2022. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3 cents	29,157	\$874.71	\$0.00	\$874.71
				Net Payment	\$874.71
				Franking Credit	\$374.88

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 063-188 Account number: XXXXXX92 **Amount Deposited**

AUD\$874.71

Date: 25/05/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

Name	Share Type	Register	Quantity	
GAVIN MILLMAN & ASSO PTY LTD <superannua ******9971</superannua 	CIATES Issuer Sponsored ATION>	VIC	1000	
	ATION>	Total	1000	

SRN 10292549971

Sincerely,

Computershare

Only Computershare managed holdings are listed.



ESSENDON VIC 3040

UPDATE YOUR INFORMATION

ONLINE:

www.computershare.com.au/investor



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

ENQUIRIES



PHONE:

1800 019 953 (within Australia) +61 3 9415 4169 (outside Australia)

SECURITYHOLDER REFERENCE NUMBER (SRN)

SRN WITHHELD

ASX Code:

S32

TFN/ABN Status:

Quoted

Record Date:

10 September 2021

Payment Date:

7 October 2021

2021 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 3.5 US cents (equivalent to 4.749704 Australian cents) and a special dividend of 2 US cents (equivalent to 2.714117 Australian cents) per share for the full year ended 30 June 2021.

These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 September 2021. All amounts are in Australian Dollars, except where indicated.

The final and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	4.749704 cents	1,000	\$47.50	\$0.00	\$47.50
Special	2,714117 cents	1,000	\$27.14	\$0.00	\$27.14
			Net Payment		\$74.64
			Franking Credit		\$31.99

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB:

063-188

Account Number:

XXXXXX92

Payment Reference:

865938

Amount Paid:

A\$74.64

(!)

Note: You should retain this statement

to assist you in preparing your tax return.

IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



⊢ 042703 000 S32 - Ամգոլինդինդինդինդինիիիիիիիիիիիիիիի հետևելին

GAVIN MILLMAN & ASSOCIATES PTY I TD <SUPERANNUATION ACCOUNT> PO BOX 156 **ESSENDON VIC 3040**

UPDATE YOUR INFORMATION

ONLINE:

www.computershare.com.au/investor

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

ENQUIRIES

PHONE:

1800 019 953 (within Australia) +61 3 9415 4169 (outside Australia)

SECURITYHOLDER REFERENCE NUMBER (SRN)

SRN WITHHELD

ASX Code: TFN/ABN Status: S32 Quoted 11 March 2022 7 April 2022

Record Date: Payment Date:

2022 INTERIM DIVIDEND

This payment represents an interim dividend of 8.7 US cents (equivalent to 11.948695 Australian cents) per share for the half year ended 31 December 2021. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 March 2022. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	11.948695 cents	1,000	\$119.49	\$0.00	\$119.49
			Net Payment		\$119.49
			Franking Credit		\$51,21
			PAYMENT II	NSTRUCTIONS	

Note: You should retain this statement to assist you in preparing your tax return. **COMMONWEALTH BANK OF AUSTRALIA**

063-188

Account Number:

XXXXXX92

Payment Reference:

864894

Amount Paid:

A\$119.49

IMPORTANT NOTICE REGARDING YOUR PAYMENT



Investor Centre

Balance History

Currency Australian Dollar

View:

SUN, I******6200 (GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy)

30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN	Security	Closing Price	Total	Tradeable	Total Value
EMP ID	Code	(AUD)	Balance	Balance	(AUD)
<u>l******6200</u>	SUN	10.98	6,272	6,272	68,866.56

Viewing 1 - 1 of 1

Total Value: \$ 68,866.56

100/22236200

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Payment Advice



All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: SUN

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPER FUND A/C>

PO BOX 156 ESSENDON VIC 3040

DIVIDEND STATEMENT

Reference No.:

*******6200

Payment Date: Record Date: 22 September 2021 16 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.48	5,909	\$0.00	\$2,836.32	\$2,836.32	\$1,215.57
	Le	ess Withholding Ta	×		\$0.00	
	N		AUD 2,836.32			
	Represented By:					
		Dividend Reinves		AUD 2,836.32		
DIVIDEND REINVESTMENT PLAN		brought forward:			\$1.39	
	Amount availa		\$2,836.32 \$2.837.71			
	Total amount available for reinvestment: Cost of shares allotted at \$12.37 / share:				\$2,832.73	
	Number of sha				229	
	Cash balance		\$4.98			

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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HOLDING BALANCE

Franked Rate per Share Franking Percentage Company Tax Rate

Total shares after allotment:

\$0.48 100%

6 138

The dividend consists of a 40 cent final dividend per ordinary fully paid share, and an 8 cent special dividend per ordinary fully paid share.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

Payment Advice



All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: SUN

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPER FUND A/C>

PO BOX 156 ESSENDON VIC 3040

DIVIDEND STATEMENT

Reference No.: I*******6200
Payment Date: 01 April 2022
Record Date: 15 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.23	6,138	\$0.00	\$1,411.74	\$1,411.74	\$605.03
	Le	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 1,411.74	
	R	epresented By:				
		Dividend Reinves	tment Plan amount		AUD 1,411.74	
DIVIDEND REINVESTMENT PLAN	Cash balance	brought forward:			\$4.98	
		ble from this paymen			\$1,411.74	
		available for reinvestr			\$1,416.72 \$1,412,36	
	Cost of shares	allotted at \$10.54 / s	nare:		134	
		carried forward:			\$4.36	
HOLDING BALANCE	Total shares a	fter allotment:			6,272	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	Franked Rate per Share Franking Percentage	\$0.23 100%
	Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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



Investor Centre

Balance History

Currency Australian Dollar

View:

TAH, |******1660 (GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION ACCOUNT>)

Balance as at date (dd/mm/yyyy)

30/06/2022



Displaying Balance History as at 30 Jun 2022

HIN/SRN	Security	Closing Price	Total	Tradeable	Total Value
EMP ID	Code	(AUD)	Balance	Balance	(AUD)
I******1660	TAH	1.065	345	345	367.43

Viewing 1 - 1 of 1

Total Value: \$ 367.43

SRN 100100061660

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Payment Advice



TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

GAVIN MILLMAN & ASSOCIATES PTY LTD < SUPERANNUATION ACCOUNT> PO BOX 156 **ESSENDON VIC** 3040

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235

Telephone: +61 1300 665 661

ASX Code: TAH

Email: tabcorp@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:

I******1660

Payment Date: Record Date:

17 September 2021 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.07	336	\$0.00	\$23.52	\$23.52	\$10.08
	Le	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 23.52	
	R	epresented By:				
		Dividend Reinves	stment Plan amoun	t	AUD 23.52	
DIVIDEND REINVESTMENT PLAN		brought forward:			\$0.60	
		ble from this payment available for reinvestn			\$23.52 \$24.12	
		avanable for remivestri s allotted at \$4.90 / sh			\$19.60	
	Number of share		u		4	
	Cash balance	carried forward:			\$4.52	
HOLDING BALANCE	Total shares a	fter allotment:			340	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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HOLDING BALANCE

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.07 100% 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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



TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION

ACCOUNT> PO BOX 156 ESSENDON VIC 3040 All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: +61 1300 665 661

ASX Code: TAH

Email: tabcorp@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:

l*******1660

Payment Date:

17 March 2022

Record Date:

23 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.065	340	\$0.00	\$22.10	\$22.10	\$9.47
	Le	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 22.10	
	R	epresented By:				
		Dividend Reinves	tment Plan amount		AUD 22.10	
DIVIDEND REINVESTMENT PLAN		brought forward:			\$4.52	
		ble from this payment available for reinvestm			\$22.10	
		allotted at \$5.01 / sh			\$26.62 \$25.05	
	Number of sha		u. C.		φ20.00	
	Cash balance	carried forward:			\$1.57	
HOLDING BALANCE	Total shares a	fter allotment:			345	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING	INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.065 100% 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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.





Investor Centre

Balance History

Currency Australian Dollar

View:

TLS, I******3806 (GAVIN MILLMAN & ASS P/L <SUFERFUND A/C>)

Balance as at date (dd/mm/yyyy)

30/06/2022

Displaying Balance History as at 30 Jun 2022

HIN/SRN	Security	Clasing Price	Total	Tradeable	Total Value
EMP ID	Code	(AUD)	Balance	Balance	(AUD)
1******3806	TLS	3.85	2,211	2,211	8,512.35

Viewing 1 - 1 of 1

Total Value: \$ 8,512.35

SRN 100027033806

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Payment Advice



TELSTRA GROUP LIMITED

ABN: 56 650 620 303

GAVIN MILLMAN & ASS P/L <SUFERFUND A/C> PO BOX 156 ESSENDON VIC 3040 All Registry communications to:

TELSTRA GROUP LIMITED

PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

Email: telstra@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:

1******3806

Payment Date:

23 September 2021

Record Date:

26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,167	\$0.00	\$173.36	\$173,36	\$74.30
	Le	ess Withholding Tax	<		\$0.00	
	N	et Amount			AUD 173,36	
	R	epresented By:				
		Direct Credit amo	unt		AUD 173,36	

BANKING INSTRUCTIONS

The amount of AUD 173,36 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

GAVIN MILLMAN & ASS SUPER FUND BSB: 063-188 ACC: *****4592

DIRECT CREDIT REFERENCE NO.: 1264176714

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.08 100% 30%

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

Payment Advice



TELSTRA GROUP LIMITED

ABN: 56 650 620 303

GAVIN MILLMAN & ASS P/L <SUFERFUND A/C> PO BOX 156 ESSENDON VIC 3040 All Registry communications to:

TELSTRA GROUP LIMITED

PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

Email: telstra@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:

I*******3806

Payment Date:

01 April 2022

Record Date: 03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,167	\$0.00	\$173.36	\$173.36	\$74.30
	Le	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 173.36	
	R	epresented By:				
		Dividend Reinves	tment Plan amount		AUD 173.36	
DIVIDEND REINVESTMENT PLAN	Total amount Cost of shares Number of sha	able from this paymen available for reinvestn s allotted at \$3.8629 / ares allotted: nce donated to Charit	nent: share:		\$173.36 \$173.36 \$169.97 44 \$3.39	
HOLDING BALANCE	Total shares a	fter allotment:			2,211	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.08 100% 30%

The interim dividend for the period ended 31 December 2021 is comprised of an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Telstra is pleased to advise that the residual balance has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

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.



Date: 25/05/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

SRN 10040824766

Sincerely,

Computershare

Only Computershare managed holdings are listed.

VIRGIN MONEY UK

VIRGIN MONEY UK PLC

ARBN 609 948 281

→ 004434 023 VUK

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GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION FUND A/C> PO BOX 156 **ESSENDON VIC 3040**

Update your information:

Online:

www.computershare.com.au/easyupdate/VUK

By Mail:

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

Enquiries:

(within Australia) 1800 764 308 (international) +61 3 9415 4142

Securityholder Reference Number (SRN)

SRN WITHHELD

VUK ASX Code Not Required TFN/ABN Status 11 February 2022 Record Date 11 March 2022 Payment Date Cheque Number 46972

Final Dividend

Dear CDI holder.

The details below represent payment of the final dividend of GBP£0.01 per Chess Depositary Interest (CDI) for the year ended 30 September 2021, payable on 11 March 2022, on the undermentioned holding of CDIs registered in your name on 11 February 2022.

UPDATE YOUR PAYMENT INSTRUCTIONS

We strongly encourage shareholders to update their payment details so that dividend payments can be made by direct credit to a nominated bank or financial institution account.

Please go to www.computershare.com.au/easyupdate/VUK to update your details online.

Gross Payment (GBP)	Number of CDIs	Amount per CDI (GBP)	Class Description
£8.37	837	£0.01	VUK CDIs
£0.00	Less non resident withholding tax		
£8.37	Net Payment (GBP£)		
\$15.94	Net Payment (AUD\$)		

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 14 February 2022 was GBP£1.00 = AUD\$1.9040

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

PLEASE BANK THIS CHEQUE PROMPTLY

VIRGIN MONEY UK

VIRGIN MONEY UK PLC

ARBN 609 948 281

→ 004514 023 VUK

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GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION FUND A/C> **PO BOX 156 ESSENDON VIC 3040**

Update your information:

www.computershare.com.au/easyupdate/VUK

By Mail:

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

Enquiries:

Online:

(within Australia) 1800 764 308 (international) +61 3 9415 4142

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code TFN/ABN Status

VUK Not Required

62281

20 May 2022 Record Date Payment Date

21 June 2022 Cheque Number

Interim Dividend

Dear CDI holder.

The details below represent payment of the interim dividend of GBP£0.025 per Chess Depositary Interest (CDI) for the half year ended 31 March 2022, payable on 21 June 2022, on the undermentioned holding of CDIs registered in your name on 20 May 2022.

UPDATE YOUR PAYMENT INSTRUCTIONS

We strongly encourage shareholders to update their payment details so that dividend payments can be made by direct credit to a nominated bank or financial institution account.

Please go to www.computershare.com.au/easyupdate/VUK to update your details online.

Gross Payment (GBP)	Number of CDIs	Amount per CDI (GBP)	Class Description
£20.93	837	£0.025	VUK CDIs
£0.00	Less non resident withholding tax		
£20.93	Net Payment (GBP£)		
\$37.02	Net Payment (AUD\$)		

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 23 May 2022 was GBP£1.00 = AUD\$1.7687

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

PLEASE BANK THIS CHEQUE PROMPTLY

Date: 25/05/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

Share Type	Register	Quantity	
Issuer Sponsored	AV	0	Zero Balance Unlisted
	• • • • • • • • • • • • • • • • • • • •	J. J	onaro rypo

Name	Share Type	Register	Quantity	
GAVIN MILLMAN & ASSOCIATES PTY LTD <superannuation FUND> I******7441</superannuation 	Issuer Sponsored	WA	632	
ODN 10420727444		Total	632	

SRN 10130727441

Sincerely, Computershare

Only Computershare managed holdings are listed.

36



Computershare

All correspondence to:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Securityholder Reference Number (SRN) SRN WITHHELD

Direct Credit Ref. No.	875873
Payment Date	2 December 2021
Record Date	19 November 2021

Private and Confidential

066998 000 WES
GAVIN MILLMAN & ASSOCIATES
PTY LTD
<SUPERANNUATION FUND A/C>
PO BOX 156
ESSENDON VIC 3040

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	622	A\$1,244.00
		Total	A\$1,244.00
		Total Payment	A\$1,244.00

Important Notes

- 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.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 063-188 Account number: XXXXXX92

Amount Deposited

A\$1,244.00



Computershare

All correspondence to:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

→ 018793

000 WES

GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION FUND A/C> PO BOX 156 ESSENDON VIC 3040

Securityholder Reference Number (SRN) SRN WITHHELD

Record Date	2 September 2021	
Payment Date	7 October 20	
TFN/ABN Status	Quoted	
ASX Code	WES	

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	613	A\$551.70	A\$0.00	A\$551.70	A\$236.44
•		Total	A\$551.70	A\$0.00	A\$551.70	A\$236.44
		1	Net Payment		A\$551.70	

New Zealand Imputation Credits in NZ\$

NZ\$61.30

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend Net payment available for investment in accordance with your instructions Total available for investment	A\$4.67 <u>A\$551.70</u> A\$556.37
Less amount applied to the allotment of 9 ordinary shares at A\$57.0600 per share Cash balance carried forward to next dividend	A\$513.54 A\$42.83
Ordinary Shares (ORD) Number of participating ORD shares held as at 3 September 2021 Number of non-participating ORD shares held as at 3 September 2021 Add ORD shares allotted on 7 October 2021 Total number of ORD shares held*	613 0 9 622

^{*}The number of shares held may differ from your current shareholding if you have purchased or sold shares after 1 September 2021. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

276737



Computershare

All correspondence to:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

→ 019837

000 WES

GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION FUND A/C> PO BOX 156 ESSENDON VIC 3040

Securityholder Reference Number (SRN) SRN WITHHELD

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Description S	ecurity	Securities	Amount	Amount	Payment	Credit
Ordinary Shares	\$0.80	622	A\$497.60	A\$0.00	A\$497.60	A\$213.26
		Total	A\$497.60	A\$0.00	A\$497.60	A\$213.26

Important Notes

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

2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax. New Zealand imputation credits are not attached to this dividend.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend Net payment available for investment in accordance with your instructions Total available for investment	A\$42.83 <u>A\$497.60</u> <u>A\$540.43</u>
Less amount applied to the allotment of 10 ordinary shares at A\$49.2828 per share Cash balance carried forward to next dividend	A\$492.83 A\$47.60
Ordinary Shares (ORD) Number of participating ORD shares held as at 24 February 2022 Number of non-participating ORD shares held as at 24 February 2022 Add ORD shares allotted on 30 March 2022 Total number of ORD shares held*	622 0 10 632

^{*}The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2022. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

25 383484_07_v3

Computershare Investor Centre

Date: 25/05/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

Name	Share Type	Register	Quantity	
GAVIN MILLMAN & ASSOCIATES PTY LTD <superannuation> ******4495</superannuation>	Issuer Sponsored	NSW	2112	
		Total	2112	

SRN 10050014495

Sincerely,

Computershare

Only Computershare managed holdings are listed.





→ 005098 ուրիալիկարկարարիիիիիիիիիիիիիի GAVIN MILLMAN & ASSOCIATES <SUPERANNUATION ACCOUNT> PO BOX 156 ESSENDON VIC 3040

Update your Information

www.computershare.com.au/easyupdate/wor

By Mail:

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

Enquiries:

(within Australia) 1300 855 080 (international) +61 3 9415 4000

Securityholder Reference Number (SRN)

T 0050014495

WOR ASX Code Quoted TFN/ABN Status 1 September 2021 Record Date 29 September 2021 Payment Date 800090 Direct Credit Reference No.

Final Dividend for the year ended 30 June 2021

Dear Securityholder

This payment represents a final dividend of 25 cents per share on your holding as at 1 September 2021. The final dividend amount of 25 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked amount represents Conduit Foreign Income.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/wor.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	2,112	\$0.00	\$528.00	\$528.00
ordinary order			Net Payment		\$528.00
			Franking Credit		\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 063-188 Account number: 10084592

Amount Deposited

AUD\$528.00

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid AUD banking details.





→ 004745

023 WOR

GAVIN MILLMAN & ASSOCIATES <SUPERANNUATION ACCOUNT> PO BOX 156 **ESSENDON VIC 3040**

Updath your Information

O1....1e:

www.computershare.com.au/easyupdate/wor

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

Enquiries:

(within Australia) 1300 855 080 (international) +61 3 9415 4000

Securityholder Reference Number (SRN)

I 0050014495

ASX Code

WOR

TFN/ABN Status

Quoted

Record Date

1 March 2022

Payment Date

30 March 2022

Direct Credit Reference No.

800087

Interim Dividend for the half year ended 31 December 2021

Dear Securityholder

This payment represents an interim dividend of 25 cents per share on your holding as at 1 March 2022. The interim dividend amount of 25 cents per share is fully unfranked.

Non-resident withholding tax is not payable on this dividend. The unfranked amount represents Conduit Foreign Income.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/wor.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	2,112	\$0.00	\$528.00	\$528.00
			Net Payment		\$528.00
			Franking Credit		\$0.00
		14/2	2900)	

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 063-188 Account number: 10084592

Amount Deposited

AUD\$528.00

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid AUD banking details.



Investor Centre

Balance History

Currency Australian Dollar

¥

View:

WOW, I******8072 (GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION FUND A/C>)

Balance as at date (dd/mm/yyyy)

30/06/2022



Displaying Balance History as at 30 Jun 2022

HIN/SRN	Security	Closing Price	Total	Tradeable	Total Value
EMP ID	Code	(AUD)	Balance	Balance	(AUD)
I******8072	wow	35.60	2,015	2,015	71,734.00

Viewing 1 - 1 of 1

Total Value: \$ 71,734.00

SRN 10010788072

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Payment Advice



WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION FUND A/C>
4 LALUMA STREET ESSENDON VIC 3040

All Registry communications to:

Link Market Services Limited

Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: WOW

Email: woolworths@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:

I*******8072

Payment Date:

08 October 2021

Record Date:

03 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW-FPO	\$0.55	1,966	\$0.00	\$1,081.30	\$1,081.30	\$463.41
	L	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 1,081.30	
	R	epresented By:				
		Dividend Reinves	tment Plan amount		AUD 1,081.30	
DIVIDEND REINVESTMENT PLAN	Cash balance Amount availa Total amount Cost of shares Number of sha Cash balance		\$31.82 \$1,081.30 \$1,113.12 \$1,109.69 28 \$3.43			
HOLDING BALANCE	Total shares a	fter allotment:			1,994	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Franked Rate per Share Franking Percentage Company Tax Rate \$0.55 100% 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

Payment Advice



WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

GAVIN MILLMAN & ASSOCIATES PTY LTD <SUPERANNUATION FUND A/C>
PO BOX 156
ESSENDON VIC
3040

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South NSW 1235

Telephone: 1300 368 664 ASX Code: **WOW**

Email: woolworths@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:

I*******8072

Payment Date:

13 April 2022

Record Date:

04 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.39	1,994	\$0.00	\$777.66	\$777.66	\$333.28
	Less Withholding Tax					
	No.	et Amount			AUD 777.66	
	Represented By:					
		Dividend Reinves	tment Plan amount		AUD 777.66	
DIVIDEND REINVESTMENT PLAN	Cash balance brought forward: Amount available from this payment: Total amount available for reinvestment: Cost of shares allotted at \$35.8417 / share: Number of shares allotted: Cash balance carried forward:				\$3.43 \$777.66 \$781.09 \$752.68 21	
HOLDING BALANCE	Total shares at				\$28.41 2,015	

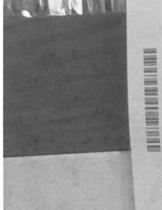
These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.39 100% 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



TOTAL MARKET

GAVIN MILLMAN & ASSOC SUPER FUND 4 LALUMA ST ESSENDON VIC 3040

Hi Sir

Here are the details of your NAB Term Deposit.

We are providing you with a 6-monthly statement of your NAB Term Deposit. Below are the current details of your investment.

NAB Term Deposit account 16-739-1306

Account name

Gavin Millman & Associates Pty Ltd Superannuation

Amount

\$1,062,436.90

Term Interest rate p.a. 1 year 0.35%

Interest frequency

At maturity

Interest

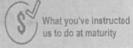
\$3,725.24

Start date

16 June 2021

Maturity date

16 June 2022



Term Deposit and interest \$1,066,162,14
As we don't have any maturity instructions recorded for you, we will remyest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



If you need to withdraw part or all of your NAB Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

We will send you a reminder letter before your NAB Term Deposit matures

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

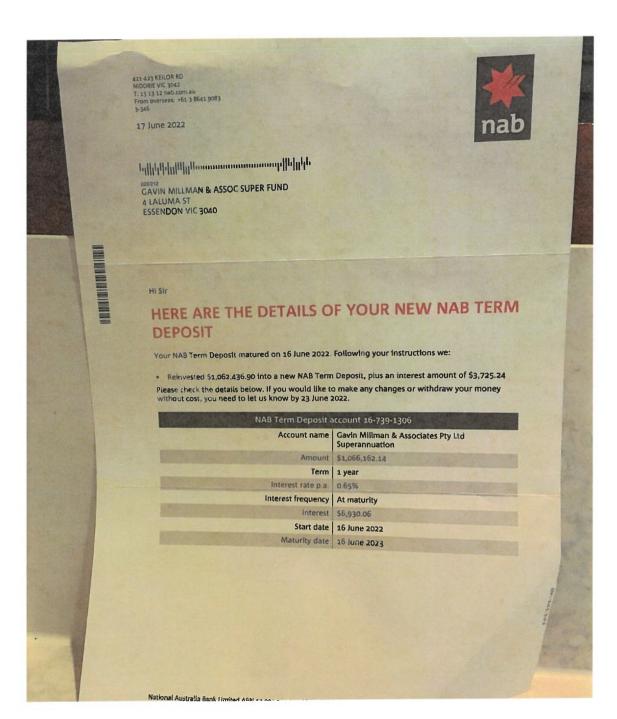
If you would like to make any changes to your maturity instructions or have any questions, contact your NAP Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Buns

Branch Manager

GERT National Australia Baris, Limited ASN 12 2DA 044 937 AFSL and Australian Cristil License 200599 Af SERRILLY SERVISOR SERVISOR STATE See no.



ESSENDON VICE 3040

Investment balance
Investment balance
Placed in holding facility
on
Current Interest rate

Interest option

27 March 2022 0.03% p.a. Compound Weekly

Your Term Deposit has been placed into the holding facility

Your Term Deposit matured on 27 March 2022. We've placed your funds into the holding facility of your account so you can reinvest or withdraw your funds without penalty once you decide what to do.

Account name GAVIN MILLMAN & ASSOCIATES SUPERANNUATION FUND

Interest payment instructions Interest will be added to your Term Deposit .

Interest paid this financial year \$1,022.39

What's the interest rate?

Based on your current balance, the rate that applies is 0.03% p.a.

While your money is in the holding facility, a fixed interest rate will apply for each 7-day calendar period, and interest will be paid every 7 days until you've reinvested or withdrawn the total balance. Due to market rate movements we may vary the rate for each 7 day period, at any time, without notice.

Note that if you leave your money in the holding facility over an extended period of time, you could miss out on earning interest at a higher rate - such as if you were to reinvest your Term Deposit for a renewed term.

For the latest indicative interest rates, including rates for holding facility, you can go to www.commbank.com.au/tdrates

What do you need to do?

- If you want to withdraw all your money from the holding facility, or reinvest it for a fixed term, let us know as soon as you're ready. You can do this by:
 - · visiting any CommBank branch
 - · contacting your Relationship Manager or Adviser
 - calling us on 13 2221.
- 2. We'll send you written confirmation once we've received your instructions.

We're here to help

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

ABN 48 123 123 124 AFSL and Australian credit licence 234945

023

THE SECRETARY GAVIN MILLMAN AND ASSOC PTY LTD PO BOX 156 **ESSENDON VIC 3040**

Statemer

Statement 239

(Page 1 of 2)

Account Number

06 3188 10084592

Statement

Period

1 May 2021 - 30 Jul 2021

Closing Balance

\$46.308.24 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



2403.6964.1.2 ZZ258R3 0303 SL.R3.S951.D211.O V06.00.33

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name:

GAVIN MILLMAN & ASSOCIATES

\$75.890.99 CR

SUPERANNUATION FUND

Note:

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

cleared.

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

Date	Transaction	Debit	Credit	Balance
01 May	2021 OPENING BALANCE			\$75,890.99 CR
10 Jun	Transfer to CBA A/c NetBank annual statement	121.00		\$75,769.99 CR
24 Jun	Direct Credit 018090 NAB PARTIAL PREPAYMENT		100,000.00	\$175,769.99 CR
24 Jun	Transfer to other Bank NetBank Pension tax	100,000.00		\$75,769.99 CR
25 Jun	Transfer to other Bank NetBank pension tax	30,000.00		\$45,769.99 CR
25 Jun	ASIC NetBank BPAY 17301 2290694178034 super	55.00		\$45,714.99 CR
05 Jul	Direct Credit 207278 CIM LIMITED JUL21/00802019		447.00	\$46,161.99 CR
29 Jul	Direct Credit 255730 AUST UNITY OFFIC S00098200924		146.25	\$46,308.24 CR
30 Jul 2	2021 CLOSING BALANCE			\$46,308.24 CR
	Opening balance -	Total debits + Total	credits =	Closing balance

\$130,176.00

\$100,593.25

\$46,308.24 CR

THE SECRETARY GAVIN MILLMAN AND ASSOC PTY LTD PO BOX 156 **ESSENDON VIC 3040**

Statement 240

(Page 1 of 3)

Account Number

06 3188 10084592

Statement

Period

31 Jul 2021 - 30 Oct 2021

Closing Balance

\$53,953,46 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name:

GAVIN MILLMAN & ASSOCIATES

SUPERANNUATION FUND

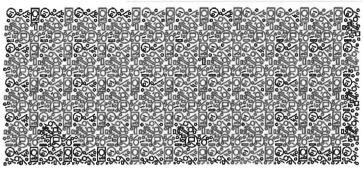
Note:

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

cleared.

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

Date	Transaction	Debit	Credit	Balance
31 Jul	2021 OPENING BALANCE			\$46,308.24 CR
11 Aug	Direct Credit 255730 METCASH LIMITED S00011789731		439.00	\$46,747.24 CR
16 Aug	Transfer to CBA A/c NetBank Professional fees	3,120.70		\$43,626.54 CR
31 Aug	Direct Credit 089531 GPT DST 001263662855		44.95	\$43,671.49 CR
13 Sep	Direct Credit 326860 CPU DIVIDEND SEP21/00801272		230.00	\$43,901.49 CR
15 Sep	Direct Credit 082705 APA DST 001263724357		882.36	\$44,783.85 CR
15 S ep	Direct Credit 458106 ALUMINA LIMITED SEP21/00812433		64.89	\$44,848.74 CR
16 Sep	Direct Credit 012721 ATO ATO006000015458484		3,716.99	\$48,565.73 CR
21 Sep	Direct Credit 458106 BHP GROUP DIV AF384/00846390		2,715.27	\$51,281.00 CR
22 Sep	Direct Credit 624300 EDV DIV 001266112657		137.62	\$51,418.62 CR



Date	Transaction		Debit (Credit	Balance
22 Sep	Direct Credit 313324 CHALLENGER LTD 21SEP/00803714			127.16	\$51,545.78 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001264176714			173.36	\$51,719.14 CR
28 Sep	Direct Credit 458106 COLES GROUP LTI FIN21/00896431	D		150.08	\$51,869.22 CR
29 Sep	Direct Credit 313133 WOR DIVIDEND FIN21/00800090			528.00	\$52,397.22 CR
07 Oct	Direct Credit 207278 CIM LIMITED OCT21/00801976			312.90	\$52,710.12 CR
07 Oct	Direct Credit 458106 SOUTH32 DIVIDEN RAU21/00865938	D		74.64	\$52,784.76 CR
19 Oct	Direct Credit 255730 AUST UNITY OFFIC \$00098200924			148.20	\$52,932.96 CR
22 Oct	Direct Credit 219036 QUBE DIVIDEND 210CT/00800057		1,	020.50	\$53,953.46 CR
30 Oct	2021 CLOSING BALANCE				\$53,953.46 CR
	Opening balance	- Total debits	+ Total cred	its =	Closing balance
	\$46,308.24 CR	\$3,120.70	\$10,765	92	\$53,953.46 CR

Transaction Type	01 Jul to	01 Aug to	01 Sep to	Free	Chargeable	Unit Price	Fee Charged
	31 Jul	31 Aug	30 Sep				
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



023

THE SECRETARY
GAVIN MILLMAN AND ASSOC PTY LTD
PO BOX 156
ESSENDON VIC 3040



Statement 241

(Page 1 of 2)

Account Number

06 3188 10084592

Statement

Period

31 Oct 2021 - 30 Jan 2022

Closing Balance

\$13,465.97 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name:

GAVIN MILLMAN & ASSOCIATES

SUPERANNUATION FUND

Note:

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

cleared.

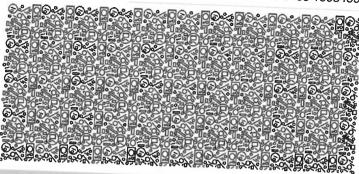
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 Oct	2021 OPENING BALANCE			\$53,953.46 CR
16 Nov	Transfer to CBA A/c NetBank Account for august	2,044.90		\$51,908.56 CR
25 Nov	Audit Shield NetBank BPAY 253575 404251226959138	320.00		\$51,588.56 CR
02 Dec	Direct Credit 362548 WESFARMERS LTD RCA21/00875873		1,244.00	\$52,832.56 CR
26 Dec	Transfer to other Bank NetBank Bank aust	5,000.00		\$47,832.56 CR
29 Dec	Transfer to other Bank NetBank Bank a	5,000.00		\$42,832.56 CR
11 Jan	Transfer to other Bank NetBank Bank aust	10,000.00		\$32,832.56 CR
27 Jan	Transfer to other Bank NetBank Kellie	10,000.00		\$22,832.56 CR
28 Jan	Direct Credit 255730 METCASH LIMITED S00011789731		485.21	\$23,317.77 CR
28 Jan	Direct Credit 255730 AUST UNITY OFFIC S00098200924		148.20	\$23,465.97 CR

(Page 2 of 2)

Account Number

06 3188 10084592



Date Transaction			n(6).E	A-40/-05/-05/-05/-0	12.62.76	38474	語を必らいい。
				Debit	Cred	di+	D.L.
30 Jan Transfer to Bank aust	other Bank NetBank					MI C	Balance
30 Jan 2022 CLOS	SING BALANCE		10	,000.00			\$13,465.97 CR
							\$13,465.97 CR
	Opening balance	- Total debits	+	Total cre	edite	=	Clean to 1
	\$53,953.46 CR	#40.004.00				-	Closing balance
	,=	\$42,364.90		\$1,87	7.41		\$13,465.97 CR

Transaction Summary Transaction Type	01 Oct	01 Nov	01 Dec	Free	Chargeable		
	to 31 Oct	to 30 Nov	to 31 Dec		onal geaple	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	_			
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0		0	0	0	\$3.00	\$0.00
Over the counter deposit		0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
lotal	0	0	0	0	0	\$3.00	\$0.00
Account Fee	0	0	0	0	0		\$0.00
Paper Statement Fee						\$0.00	\$0.00
						\$2.50	\$0,00

Important Information:

We try to get things right the first time - but if we don't, we'll do what we can to fix it. You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001 Tell us online: commbank.com.au/support/compliments-and-complaints.html Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information. Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001 Email: info@afca.org.au

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



023

THE SECRETARY
GAVIN MILLMAN AND ASSOC PTY LTD
PO BOX 156
ESSENDON VIC 3040

Your Statement

Statement 242

(Page 1 of 3)

Account Number

06 3188 10084592

Statement

Period

31 Jan 2022 - 30 Apr 2022

Closing Balance

\$317,455.82 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name:

GAVIN MILLMAN & ASSOCIATES

SUPERANNUATION FUND

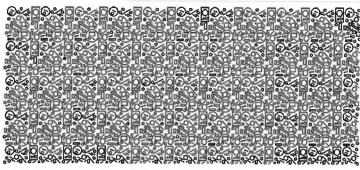
Note:

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

cleared.

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

Date	Transaction	Debit	Credit	Balance
31 Jan	2022 OPENING BALANCE			\$13,465.97 CR
25 Feb	Transfer to other Bank NetBank Bank aust	5,000.00		\$8,465.97 CR
28 Feb	Direct Credit 089531 GPT DST 001271755702		33.46	\$8,499.43 CR
17 Mar	Direct Credit 082705 APA DST 001272421421		817.00	\$9,316.43 CR
17 Mar	Direct Credit 458106 ALUMINA LIMITED MAR22/00812180		54.44	\$9,370.87 CR
17 Mar	Direct Credit 326860 CPU DIV MAR22/00801245		240.00	\$9,610.87 CR
22 Mar	Direct Credit 313324 CHALLENGER LTD 22MAR/00803684		139.27	\$9,750.14 CR
	DEPOSIT CASH \$0.00 CHEQUE \$15.94 Branch NORTH ESSENDON		15.94	\$9,766.08 CR
	Direct Credit 624300 EDV DIV 001273537742		245.75	\$10,011.83 CR
	Direct Credit 458106 BHP GROUP DIV Al385/00145341		2,080.56	\$12,092.39 CR
28 Mar	Transfer In Branch 06 2955	29	93,135.15	\$305,227.54 CR



Date	Transaction		Debit	Credit	Balance
28 Mar	Transfer to other Bank NetBank Bank aust		6,000.00		\$299,227.54 CR
29 M ar	Direct Credit 628507 CIM TKO PAY TKO05/00800090			16,390.00	\$315,617.54 CR
30 Mar	Direct Credit 313133 WOR DIVIDEND INT22/00800087			528.00	\$316,145.54 CR
31 Mar	Direct Credit 458106 COLES GROUP LTD INT22/00895052			176.88	\$316,322.42 CR
01 Apr	Transaction Fee		9.00		\$316,313.42 CR
07 Apr	Direct Credit 458106 SOUTH32 DIVIDEND Al011/00864894			119.49	\$316,432.91 CR
08 Apr	Direct Credit 219036 QUBE DIVIDEND 22MAR/00800076			874.71	\$317,307.62 CR
21 Apr	Direct Credit 255730 AUST UNITY OFFIC S00098200924			148.20	\$317,455.82 CR
30 Apr :	2022 CLOSING BALANCE				\$317,455.82 CR
	Opening balance -	Total debits	+ Total o	redits =	Closing balance
	\$13,465.97 CR	\$11,009.00	\$314,	998.85	\$317,455.82 CR

Transaction Summary during 1st January 2022 to 31st March 2022										
Transaction Type	01 Jan to 31 Jan	01 Feb to 28 Feb	01 Mar to 31 Mar	Free	Chargeable	Unit Price	Fee Charged			
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00			
Cheques written	0	0	0	0	0	\$3.00	\$0.00			
Cheque deposit	0	0	1	0	1	\$3.00	\$3.00			
Over the counter deposit	0	0	2	0	2	\$3.00	\$6.00			
Quick deposits	0	0	0	0	0	\$3.00	\$0.00			
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00			
Total	0	0	3	0	3		\$9.00			
Account Fee						\$0.00	\$0.00			
Paper Statement Fee						\$2.50	\$0.00			

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945

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023

THE SECRETARY GAVIN MILLMAN AND ASSOC PTY LTD PO BOX 156 **ESSENDON VIC 3040**

our Statement

Statement 243 (Page 1 of 2)

Account Number

06 3188 10084592

Statement

Period

1 May 2022 - 30 Jul 2022

Closing Balance

\$294,899.99 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name:

GAVIN MILLMAN & ASSOCIATES

SUPERANNUATION FUND

Note:

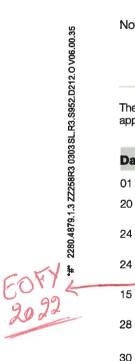
Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when

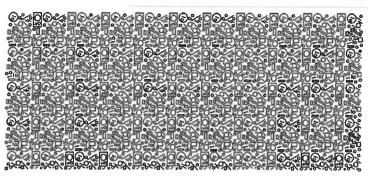
cleared.

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

Date	Transaction	Debit	Credit	Balance
01 May	2022 OPENING BALANCE			\$317,455.82 CR
20 Jun	Direct Credit 219182 BHP SALE PAYMENT S22AU/00100826		5,247.00	\$322,702.82 CR
24 Jun	Transfer to other Bank NetBank end of tax year	49,000.00		\$273,702.82 CR
24 Jun	Direct Credit 219182 CROWN RESORTS JUN22/00801528		13,100.00	\$286,802.82 CR
15 Jul	Direct Credit 012721 ATO ATO008000016521875		7,948.97	\$294,751.79 CR
28 Jul	Direct Credit 255730 AUST UNITY OFFIC S00098200924		148.20	\$294,899.99 CR
30 Jul 2	2022 CLOSING BALANCE			\$294,899.99 CR

Total credits Closing balance Opening balance Total debits \$294,899.99 CR \$317,455.82 CR \$49,000.00 \$26,444,17





Transaction Type	01 Apr	01 May	01 Jun	Free	Ohanaahla	I Inda	F
Transaction Type	to 30 Apr	to 31 May	to 30 Jun	riee	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	Q	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it. You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001 Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information. Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

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

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945

023

THE SECRETARY GAVIN MILLMAN AND ASSOC PTY LTD PO BOX 156 ESSENDON VIC 3040

Your Statement

Statement 244

(Page 1 of 3)

Account Number

06 3188 10084592

Statement

Period

31 Jul 2022 - 30 Oct 2022

Closing Balance

\$96,740.43 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name:

GAVIN MILLMAN & ASSOCIATES

SUPERANNUATION FUND

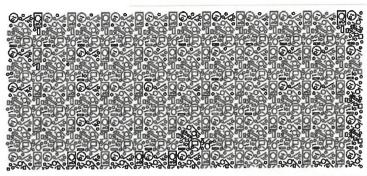
Note:

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cleared.

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

Date	Transaction	Debit	Credit	Balance
31 Jul	2022 OPENING BALANCE			\$294,899.99 CR
10 Aug	Direct Credit 255730 METCASH LIMITED S00011789731		508.31	\$295,408.30 CR
10 Aug	Transfer to CBA A/c NetBank 2021 tax return	5,201.90		\$290,206.40 CR
30 Aug	Transfer Out Branch NORTH ESSENDON	200,000.00		\$90,206.40 CR
31 Aug	Direct Credit 089531 GPT DST 001281110498		42.93	\$90,249.33 CR
12 Sep	Direct Credit 326860 CPU DIV SEP22/00801196		300.00	\$90,549.33 CR
14 Sep	Direct Credit 082705 APA DST 001281202747		915.04	\$91,464.37 CR
15 Sep	Direct Credit 458106 ALUMINA LIMITED SEP22/00811979		85.38	\$91,549.75 CR
16 Sep	Direct Credit 624300 EDV DIV 001282845508		151.38	\$91,701.13 CR
21 Sep	Direct Credit 313324 CHALLENGER LTD SEP22/00803636		139.27	\$91,840.40 CR
23 Sep	Direct Credit 458106 BHP GROUP DIV AF386/00144268		2,551.84	\$94,392.24 CR



Date	Transaction		Debi	t Credi	t	Balance
27 Sep	Direct Credit 458106 AGL PAYMENT AUF22/00805268			144.30	0	\$94,536.54 CR
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN22/00893718			160.80	0	\$94,697.34 CR
28 Sep	Direct Credit 313133 WOR DIVIDEND FIN22/00800085			528.00	0	\$95,225.34 CR
13 Oct	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/00864056			251.3	1	\$95,476.65 CR
18 Oct	Direct Credit 219036 QUBE DIVIDEND 22OCT/00800074			1,166.2	В	\$96,642.93 CR
27 Oct	Direct Credit 255730 AUST UNITY OFFIC S00098200924			97.50	0	\$96,740.43 CR
30 Oct	2022 CLOSING BALANCE					\$96,740.43 CR
	Opening balance -	Total debits	+ Tot	al credits	=	Closing balance
	\$294,899.99 CR	\$205,201.90		\$7,042.34		\$96,740.43 CR

Transaction Type	01 Jul to 31 Jul	01 Aug to 31 Aug	01 Sep to 30 Sep	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	O,	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	<u>o</u>	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



ABN 48 123 123 124 AFSL and Australian credit licence 234945

023

GAVIN MILLMAN AND ASSOCIATES PO BOX 156 ESSENDON VIC 3040

Your Statement

Statement 147

(Page 1 of 1)

Account Number

06 3194 10255641

Statement Period

15 Jun 2021 - 14 Jul 2021

Closing Balance

\$702.39 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Business Online Saver

Name:

GAVIN MILLMAN & ASSOCIATES

SUPERANNUATION FUND

Note:

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cleared.

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

Date Transaction	Debit Credit Balance
15 Jun 2021 OPENING BALANCE	\$702.39 CR
14 Jul 2021 CLOSING BALANCE	\$702.39 CR
Opening balance - Total d	ebits + Total credits = Closing balance

Opening balance	-	Total debits	+	Total credits	Closing balance
\$702.39 CR		Nil		NII	\$702.39 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
14 Jul	Less than \$10,000.00 \$10,000.00 and over	0.00% 0.01%

#if your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note, Interest rates are effective as at the date shown but are subject to change.

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



023

GAVIN MILLMAN AND ASSOCIATES PO BOX 156 ESSENDON VIC 3040 Statement 148

(Page 1 of 1)

Account Number

06 3194 10255641

Statement

Period

15 Jul 2021 - 14 Aug 2021

Closing Balance

\$702.39 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Business Online Saver

Name:

GAVIN MILLMAN & ASSOCIATES

SUPERANNUATION FUND

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cleared.

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

Date	Transaction	19/31			Debit Cre	dit	Balance
15 Jul	2021 OPENING BALANCE						\$702.39 CR
14 Aug	2021 CLOSING BALANCE						\$702.39 CR
	Opening balance	-	Total debits	+	Total credits	-	Closing balance
	\$702.39 CR		Nil		Nil		\$702.39 CR

Your Credit Interest Rate Summary								
Date	Balance	Standard Credit Interest Rate (p.a.)#						
14 Aug	Less than \$10,000.00 \$10.000.00 and over	0.00% 0.01%						

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note, Interest rates are effective as at the date shown but are subject to change.



023

GAVIN MILLMAN AND ASSOCIATES PO BOX 156 ESSENDON VIC 3040

Your Statement

Statement 149

(Page 1 of 1)

Account Number

06 3194 10255641

Statement

Period 1

15 Aug 2021 - 14 Sep 2021

Closing Balance

\$702.39 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Business Online Saver

Name:

GAVIN MILLMAN & ASSOCIATES

SUPERANNUATION FUND

Note:

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cleared.

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

Date Transaction	on				Debit Cred	lit	Balance
15 Aug 2021 OPENI	NG BALANCE						\$702.39 CR
14 Sep 2021 CLOSII	NG BALANCE						\$702.39 CR
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$702.39 CR		Nil		Nil		\$702.39 CR

Your Credit Interest Rate Summary								
Date	Balance	Standard Credit Interest Rate (p.a.)#						
14 Sep	Less than \$10,000.00 \$10,000.00 and over	0.00% 0.01%						

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

ESSENDON VIC 3040

GAVIN MILLMAN AND ASSOCIATES

Australian credit licence 234945

PO BOX 156



(Page 1 of 2)

Account Number

06 3194 10255641

Statement

Period 15

15 Sep 2021 - 14 Oct 2021

Closing Balance

\$702.39 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



1734.4103.1.1 ZZ258R3 0303 SL.R3.S951.D287.O V06.00.34

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Business Online Saver

Name: GAVIN MILLMAN & ASSOCIATES

SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your

023

transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when

cleared.

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

Date Transaction		Debit	Credit	ı	Balance
15 Sep 2021 OPENING BALANCE					\$702.39 CR
14 Oct 2021 CLOSING BALANCE					\$702.39 CR
Opening balance -	Total debits	+ Total c	redits	=	Closing balance

Opening balance	-	lotal debits	+	Total credits	 Glosning Dalance
\$702.39 CR		Nil		Nil	\$702.39 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
14 Oct	Less than \$10,000.00 \$10,000.00 and over	0.00% 0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

GAVIN MILLMAN AND ASSOCIATES PO BOX 156 ESSENDON VIC 3040 Statement 151

(Page 1 of 2)

Account Number

06 3194 10255641

Statement

Period 15 Oct 2021 - 14 Nov 2021

Closing Balance

\$702.39 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



4605.11966.1.1 ZZ258R3 0303 SL.R3.S951.D319.O V06.00.34

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Business Online Saver

Name:

GAVIN MILLMAN & ASSOCIATES

SUPERANNUATION FUND

Note:

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

cleared.

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

Date Transaction				Debit	Credit	Balance
15 Oct 2021 OPENING BALANCE						\$702.39 CR
14 Nov 2021 CLOSING BALANCE						\$702.39 CR
Opening balance	-	Total debits	+	Total cred	lits =	Closing balance

Opening balance	-	lotal debits	+	lotal credits	=	Closing balance
\$702.39 CR		Nil		Nil		\$702.39 CR

Your Credit Interest Rate Summary Date Balance Standard Credit Interest Rate (p.a.)# 14 Nov Less than \$10,000.00 \$10,000.00 and over 0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note, interest rates are effective as at the date shown but are subject to change.



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GAVIN MILLMAN AND ASSOCIATES PO BOX 156 **ESSENDON VIC 3040**

Statement 152

(Page 1 of 2)

Account Number

06 3194 10255641

Statement

Period

15 Nov 2021 - 14 Dec 2021

Closing Balance

\$702.39 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Business Online Saver

Name:

GAVIN MILLMAN & ASSOCIATES

SUPERANNUATION FUND

Note:

Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on

fees or see an error please contact us on the details above. Cheque proceeds are available when

cleared.

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

Date Trans	action				Debit Cred	lit	Balance
15 Nov 2021 O	PENING BALANCE						\$702.39 CR
14 Dec 2021 Cl	LOSING BALANCE						\$702.39 CR
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$702.39 CR		Nil		Nil		\$702.39 CR

Your Credit Interest Rate Summary									
Date	Balance	Standard Credit Interest Rate (p.a.)#							
14 Dec	Less than \$10,000.00 \$10,000.00 and over	0.00% 0.01%							

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note, interest rates are effective as at the date shown but are subject to change.

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Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



023

GAVIN MILLMAN AND ASSOCIATES PO BOX 156 ESSENDON VIC 3040



Statement	153	(Page 1 of 2					
Account No	ımber	06 3194 1025564					
Statement Period	15 De	ec 2021 - 14 Jan 2022					
Closing Ba	ance	\$702.39 CR					
Enquiries		13 1998					
(2	24 hours	a day, 7 days a week)					



Business Online Saver

Name:

GAVIN MILLMAN & ASSOCIATES

SUPERANNUATION FUND

Note:

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

cleared.

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

Date Transaction	n				Debit Cree	dit	Balance
15 Dec 2021 OPENIN	IG BALANCE						\$702.39 CR
14 Jan 2022 CLOSIN	G BALANCE						\$702.39 CR
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$702.39 CR		Nil		Nil		\$702.39 CR

Date	Balance	Standard Credit Interest Rate (p.a.)#
14 Jan	Less than \$10,000.00 \$10,000.00 and over	0.00% 0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

GAVIN MILLMAN AND ASSOCIATES PO BOX 156 ESSENDON VIC 3040 Statement 154

(Page 1 of 2)

Account Number

06 3194 10255641

Statement

Period

15 Jan 2022 - 14 Feb 2022

Closing Balance

\$702.39 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Business Online Saver

Name:

GAVIN MILLMAN & ASSOCIATES

SUPERANNUATION FUND

Note:

Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on

fees or see an error please contact us on the details above. Cheque proceeds are available when

cleared.

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

Date	Transaction				Debit Cr	edit	Balance
15 Jan	2022 OPENING BALANCE						\$702.39 CR
14 Feb	2022 CLOSING BALANCE						\$702.39 CR
	Opening balance	-	Total debits	+	Total credits	s =	Closing balance
	\$702.39 CR		Nil		N	il	\$702.39 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
14 Feb	Less than \$10,000.00 \$10,000.00 and over	0.00% 0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945

023

GAVIN MILLMAN AND ASSOCIATES PO BOX 156 ESSENDON VIC 3040 Statement 155

(Page 1 of 2)

Account Number

06 3194 10255641

Statement

Period 15 Feb 2

Nil

15 Feb 2022 - 14 Mar 2022

Closing Balance

\$702.39 CR

Enquiries

13 1998

\$702.39 CR

(24 hours a day, 7 days a week)



Business Online Saver

Name:

GAVIN MILLMAN & ASSOCIATES

SUPERANNUATION FUND

Note:

Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on

fees or see an error please contact us on the details above. Cheque proceeds are available when

cleared.

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

Date Transaction					Debit Cre	dit	Balance
15 Feb 2022 OPENING	BALANCE						\$702.39 CR
14 Mar 2022 CLOSING	BALANCE						\$702.39 CR
	Opening balance	-	Total debits	+	Total credits	=	Closing balance

Nil

Your (Credit Interest Rate St	ummary
Date	Balance	Standard Credit Interest Rate (p.a.)#
14 Mar	Less than \$10,000.00 \$10,000.00 and over	0.00% 0.01%

\$702.39 CR

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



023

GAVIN MILLMAN AND ASSOCIATES PO BOX 156 ESSENDON VIC 3040

Statement	156	(Page 1 of 2)		
Account No	umber	r 06 3194 1025564		
Statement Period	15 Ma	ar 2022 - 14 Apr 2022		
Closing Ba	lance	\$702.39 CR		
Enquiries		13 1998		
(2	24 hours	a day, 7 days a week)		



Business Online Saver

Name: GAVIN MILLMAN & ASSOCIATES

SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your

transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when

cleared.

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

Date Transac	tion				Debit	Cred	it	Balance
15 Mar 2022 OPE	NING BALANCE							\$702.39 CR
14 Apr 2022 CLOS	SING BALANCE							\$702.39 CR
	Opening balance	-	Total debits	+	Total cr	edits	=	Closing balance
	\$702.39 CR		Nil			Nil		\$702.39 CR

Your C	redit Interest Rate Si	ummary
Date	Balance	Standard Credit Interest Rate (p.a.)#
14 Apr	Less than \$10,000.00 \$10,000.00 and over	0.00% 0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

GAVIN MILLMAN AND ASSOCIATES PO BOX 156 ESSENDON VIC 3040 Statement 157

(Page 1 of 2)

Account Number

06 3194 10255641

Statement

Period

15 Apr 2022 - 14 May 2022

Closing Balance

\$702.39 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Business Online Saver

Name:

GAVIN MILLMAN & ASSOCIATES

SUPERANNUATION FUND

Note:

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

cleared.

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

Date	Transaction	Debit	Credit	Balance
15 Apr	2022 OPENING BALANCE			\$702.39 CR
14 May	2022 CLOSING BALANCE			\$702.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$702.39 CR		Nil		Nil		\$702.39 CR

Your Credit Interest Rate Summary

Balance	Standard Credit Interest Rate (p.a.)#
Less than \$10,000.00 \$10,000.00 and over	0.00% 0.01%
	Less than \$10,000.00

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

GAVIN MILLMAN AND ASSOCIATES PO BOX 156 ESSENDON VIC 3040

Your Statement

Statement 158

(Page 1 of 2)

Account Number

06 3194 10255641

Statement

Period

15 May 2022 - 14 Jun 2022

Closing Balance

\$702.39 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)



Business Online Saver

Name:

GAVIN MILLMAN & ASSOCIATES

SUPERANNUATION FUND

Note:

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

cleared.

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

Date	Transaction				Debit	Cred	lit	Balance
15 May	2022 OPENING BALANCE							\$702.39 CR
14 Jun	2022 CLOSING BALANCE							\$702.39 CR
	Opening balance	_	Total debits	+	Total cr	edits	=	Closing balance
	\$702.30 CD		Nii			Nil		\$702.39 CB

Date	Balance	Standard Credit Interest Rate (p.a.)#
14 Jun	Less than \$10,000.00	0.00%

\$10,000.00 and over

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.

0.20%

1594.4393.1.1 ZZ258R3 0303 SL.R3.S951.D165.O V06.00.35

Audit Trail

As at 30 June 2022

Credit \$	Debit \$	Details	Batch	Cash/ Journal	Account Number	Date
-	53.00	End of Year Master Clearing Account Balancin	2		500 0001	 1/07/2021
53.00	-	End of Year Master Clearing Account Balancin	2	J	000	1/07/2021
-	146.25	SD - UNITY OFFICE	16	C	290 0001	1/07/2021
146.25	-	SD - UNITY OFFICE	67	С	300 0001	1/07/2021
5,343.10	-	EDV demerge	3	J	205 2584	
-	5,343.10	EDV demerge	3	J	205 2899	2/07/2021
2,737.80	-	B NAB 102	51	C	290 0002	
-	2,737.80	B NAB 102	68	C	205 1671	
124.20	-	B LLC 11	54	C		15/09/2021
-	124.20	B LLC 11	69	С		15/09/2021
23.52	-	B TAH 4	45	C		17/09/2021
-	23.52	B TAH 4	70	С		17/09/2021
2,836.32	-	B SUN 229	48	C		22/09/2021
659.62	-	B IAG 124	57	С		22/09/2021
-	2,836.32	B SUN 229	71	C		22/09/2021
-	659.62	B IAG 124	72	C		22/09/2021
3,826.00	-	B CBA 38	60	C		29/09/2021
454.58	-	B AGL 75	65	С		29/09/2021
-	3,826.00	B CBA 38	73	C		29/09/2021
-	454.58	B AGL 75	74	C		29/09/2021
1,394.96	-	B BEN 147	63	C		30/09/2021
-	1,394.96	B BEN 147	75	C		30/09/2021
551.70	-	B WES 9	42	С	290 0002	
-	551.70	B WES 9	76	C	205 2533	
1,081.30	-	B WOW 28	39	C	290 0002	
-	1,081.30	B WOW 28	77	C	205 2584	
3,125.55	-	B NAB 112	50	C		15/12/2021
-	3,125.55	B NAB 112	78	C		15/12/2021
52.53	-	B LLC 5	53	C		16/03/2022
-	52.53	B LLC 5	79	C		16/03/2022
22.10	-	BTAH 5	44	C		17/03/2022
-	22.10	B TAH 5	80	C		17/03/2022
-	16,390.00	S CIM 745	20	C		24/03/2022
311.88	-	B IAG 64	56	C		24/03/2022
16,390.00	-	S CIM 745	81	Č		24/03/2022
-	311.88	B IAG 64	82	C		24/03/2022
497.60	-	B WES 10	41	C		30/03/2022
3,414.25	-	B CBA 35	59	C		30/03/2022
225.92	_	B AGL 31	66	С		30/03/2022
-	497.60	B WES 10	83	C		30/03/2022
-	3,414.25	B CBA 35	84	C		30/03/2022
-	225.92	B AGL 31	85	C		30/03/2022
1,433.92	-	B BEN 148	62	C		31/03/2022
-	1,433.92	B BEN 148	86	С	205 0370	

Fund: DMIL01

docId: 61895:DMIL01:cc9d7416-6ab2-509e-ae14-486a08d292aa

Audit Trail

As at 30 June 2022

Credi :	Debit \$	Details	Batch	Cash/ Journal	Account Number	Date
1,411.74	-	B SUN 134	47	С	290 0002	1/04/2022
	1,411.74	B SUN 134	87	С	205 2293	1/04/2022
173.36	-	B TLS 44	131	C	290 0002	1/04/2022
	173.36	B TLS 44	133	C	205 2346	1/04/2022
777.66	-	B WOW 21	38	C	290 0002	13/04/2022
,	777.66	B WOW 21	88	C	205 2584	13/04/2022
5,356.80	-	B WDS 180	32	C	290 0001	1/06/2022
	5,356.80	B WDS 180	89	C	205 2583	1/06/2022
	5,247.00	S WDS 180	18	C	290 0001	20/06/2022
5,247.00	-	S WDS 180	90	C	205 2583	20/06/2022
	13,100.00	S CROWN 1000	19	C	290 0001	24/06/2022
13,100.00	-	S CROWN 1000	91	C	205 0732	24/06/2022
	1,056.00	WOR DIVIDEND	4			30/06/2022
	1,244.00	WESFARMERS LTD	5	С		30/06/2022
5,165.60	-	Walkers	6			30/06/2022
-	15.94	VUK DIV	7			30/06/2022
	592.80	UNITY OFFICE	8			30/06/2022
	173.36	TLS DIV	9			30/06/2022
	3,725.24	TD NAB int	10			30/06/2022
3,725.24	w// 4= w · 4= 1	TD NAB	11			30/06/2022
3,723,21	1,024.07	TD CBA int	12			30/06/2022
_	292,111.08	TD CBA	13			30/06/2022
259.00	232,111.00	Super levy	14			30/06/2022
233.00	194.13	SOUTH DIV	15			30/06/2022
148.20	-	SD - Aust Unity	17			30/06/2022
1-0.20	1,895.21	QUBE DIV	21			30/06/2022
100,000.00	1,053.21	Pension	22			30/06/2022 : 30/06/2022 :
100,000.00	924.21	MET CASH	23			30/06/2022 : 30/06/2022 :
-	78.41	GPT DISTRIBUTION	23 24			30/06/2022 : 30/06/2022 :
-	383.37	EDV DIV				30/06/2022 : 30/06/2022 :
-	470.00	CPU DIVIDEND	25 26			30/06/2022 :
-		COLES LIMITED	20 27			30/06/2022 <i>:</i> 30/06/2022 <i>:</i>
-	326.96					
-	759.90	CIM LIMITED	28 20			80/06/2022
- 0.00	266.43	CHALLENGER DIV	29 20			30/06/2022
9.00	40.450.60	BNK CHARGES	30 31			30/06/2022
220.00	10,152.63	BHP DIVIDEND	31			80/06/2022
320.00	2.075.00	AUDIT SHIELD	33			80/06/2022
-	3,975.99	ATO	34 35			80/06/2022 2
-	1,699.36	APA DISTRIBUTION	35			30/06/2022
-	119.33	ALUMINA LIMITED	36			80/06/2022 2
-	1,858.96	WOW div	37			80/06/2022 2
-	1,049.30	WES div	40			30/06/2022 2
	45.62	TAH div	43			0/06/2022 2
-	4,248.06	SUN div	46	C 4	290 0002	0/06/2022 2

Fund: DMIL01

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Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	290 0002	C	49	NAB div	5,863.35	-
30/06/2022	290 0002	C	52	LLC dist	176.73	-
30/06/2022	290 0002	C	55	IAG div	971.50	-
30/06/2022	290 0002	C	58	CBA div	7,240.25	_
30/06/2022	290 0002	C	61	BEN div	2,828.88	-
30/06/2022	290 0002	C	64	AGL div	680.50	-
30/06/2022	605 2589	C	92	WOR DIVIDEND	-	1,056.00
30/06/2022	605 2533	C	93	WESFARMERS LTD	-	1,244.00
30/06/2022	801 0011	C	94	Walkers	5,165.60	-
30/06/2022	605 0036	C	95	VUK DIV	-	15.94
30/06/2022	607 0135	C	96	UNITY OFFICE	-	592.80
30/06/2022	605 2346	C	97	TLS DIV	-	173.36
30/06/2022	601 0101	C	98	TD NAB int	-	3,725.24
30/06/2022	201 0101	C	99	TD NAB	3,725.24	-
30/06/2022	601 0104	C	100	TD CBA int	-	1,024.07
30/06/2022	201 0104	C	101	TD CBA	-	292,111.08
30/06/2022	801 0019	C	102	Super levy	259.00	-
30/06/2022	605 0015	C	103	SOUTH DIV	-	194.13
30/06/2022	300 0001	C	104	SD - Aust Unity	148.20	-
30/06/2022	605 2671	C	105	QUBE DIV	-	1,895.21
30/06/2022	605 1566	C	106	MET CASH	-	924.21
30/06/2022	607 0050	C	107	GPT DISTRIBUTION	-	78.41
30/06/2022	605 2899	C	108	EDV DIV	-	383.37
30/06/2022	605 0675	C	109	CPU DIVIDEND	-	470.00
30/06/2022	605 0650	C	110	COLES LIMITED	-	326.96
30/06/2022	605 1413	C	111	CIM LIMITED	π	759.90
30/06/2022	605 0577	C	112	CHALLENGER DIV	-	266.43
30/06/2022	801 0017	C	113	BNK CHARGES	9.00	-
30/06/2022	605 0380	C	114	BHP DIVIDEND	-	10,152.63
30/06/2022	801 0022	C	115	AUDIT SHIELD	320.00	-
30/06/2022 4	450 0009	C	116	ATO	-	3,975.99
30/06/2022 (607 0007	C	117	APA DISTRIBUTION	-	1,699.36
30/06/2022	605 0105	C	118	ALUMINA LIMITED	-	119.33
30/06/2022	605 2584	C	119	WOW div	-	1,858.96
30/06/2022 6	505 2533	C	120	WES div	-	1,049.30
30/06/2022 6	505 2318	C	121	TAH div	-	45.62
30/06/2022 6	505 2293	C	122	SUN div	-	4,248.06
30/06/2022 6	505 1671	C	123	NAB div	-	5,863.35
30/06/2022 6	507 0060	C	124	LLC dist	-	176.73
30/06/2022 6	505 1293	C	125	IAG div	-	971.50
30/06/2022 6	605 0660	C	126	CBA div	-	7,240.25
30/06/2022 6	505 0370	C	127	BEN div	-	2,828.88
80/06/2022 6	505 0067	C	128	AGL div	-	680.50
80/06/2022 9	906 00067	C	129	Payment to MILLMAN, GAVIN FRANCIS (DMIL0	51,800.00	-

Fund: DMIL01

docId: 61895:DMIL01:cc9d7416-6ab2-509e-ae14-486a08d292aa

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	906 00066	С	130	Payment to MILLMAN, SUSAN MARGARET (DM	48,200.00	-
30/06/2022	290 0002	C	132	TLS div	173.36	-
30/06/2022	605 2346	C	134	TLS div	-	173.36
30/06/2022	860 0004	J	1	Current year tax expense	(17,298.02)	-
30/06/2022	450 0009	J	1	Current year tax expense	-	(17,298.02)
30/06/2022	205 0015	J	1	Unrealised market movement	1,010.00	_
30/06/2022	205 0036	J	1	Unrealised market movement	-	1,230.39
30/06/2022	205 0067	J	1	Unrealised market movement	260.85	_
30/06/2022	205 0105	J	1	Unrealised market movement	-	251.28
30/06/2022	205 0370	J	1	Unrealised market movement	-	7,628.11
30/06/2022	205 0380	J	1	Unrealised market movement	-	7,320.00
30/06/2022	205 0577	J	1	Unrealised market movement	1,731.73	-
30/06/2022	205 0650	J	1	Unrealised market movement	385.92	-
30/06/2022	205 0660	J	1	Unrealised market movement	-	18,796.88
30/06/2022	205 0675	J	1	Unrealised market movement	7,740.00	-
30/06/2022	205 0732	J	1	Realised market movement	1,190.00	-
30/06/2022	205 1293	J	1	Unrealised market movement	-	4,211.02
30/06/2022	205 1413	J	1	Realised market movement	1,653.90	-
30/06/2022	205 1566	J	1	Unrealised market movement	1,155.25	-
30/06/2022	205 1671	J	1	Unrealised market movement	5,336.82	-
30/06/2022	205 2293	J	1	Unrealised market movement	_	1,030.49
30/06/2022	205 2318	J	1	Unrealised market movement	-	1,418.68
30/06/2022	205 2346	J	1	Unrealised market movement	191.07	-
30/06/2022	205 2533	J	1	Unrealised market movement	-	10,790.48
30/06/2022	205 2583	J	1	Realised market movement	-	109.80
30/06/2022	205 2584	J	1	Unrealised market movement	254.56	-
30/06/2022	205 2589	J	1	Unrealised market movement	4,815.36	-
30/06/2022	205 2671	J	1	Unrealised market movement	-	12,829.08
30/06/2022	205 2899	J	1	Unrealised market movement	9,539.52	-
30/06/2022	207 0060	J	1	Unrealised market movement	-	2,463.22
30/06/2022	207 0113	J	1	Unrealised market movement	66.93	-
30/06/2022	785 0015	J	1	Realised market movement - Domestic Shares	-	2,734.10
30/06/2022	780 0015	J	1	Unrealised market movement - Domestic Shar	35,481.62	-
30/06/2022	207 0050	J	1	Unrealised market movement	-	229.84
80/06/2022	780 0014	J	1	Unrealised market movement - Fixed Interest	229.84	-
80/06/2022 2	207 0135	J	1	Unrealised market movement	-	1,638.00
80/06/2022	780 0007	J	1	Unrealised market movement - Other Investm	1,638.00	-
0/06/2022 2	207 0007	J	1	Unrealised market movement	7,745.16	-
0/06/2022 7	780 0018	J	1	Unrealised market movement - Unit Trusts	-	7,745.16
0/06/2022 5	500 0001	J	135	End of Year Master Clearing Account Balancin	-	53.00
0/06/2022 0	000	J	135	End of Year Master Clearing Account Balancin	53.00	-

Fund: DMIL01

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Audit Trail

As at 30 June 2022

Date		Cash/	Batch	Details	Debit	Credit
	Number	Journal			\$	\$

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

Fund: DMIL01

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