

THE DANIELS FAMILY SF

Statement of Financial Position

As At 30 Jun 2022

	As at 30 Jun 2021	Quantity	As at 30 Jun 2022	Quantity
	Balance		Balance	
Assets				
Investments				
Direct Property				
43 Sydenham Rd. Brookvale	\$ 500,000.00	1	\$ 500,000.00	1
Total Direct Property	\$ 500,000.00		\$ 500,000.00	
Managed Investments				
Australian Unity Health Care Property Trust Wholesale	\$ 8,091.85		\$ 8,091.85	3,003.65720
Australian Unity Healthcare Property Trust 83,905.59	\$ 99,797.60	36,142.83650	\$ 99,797.60	36,142.83650
Total Managed Investments	\$ 83,905.59		\$ 107,889.45	
Shares in Listed Companies				
AGL Energy Limited.	\$ 12,406.60	1,513	\$ 12,482.25	1,513
AMP Limited	\$ 5,287.50	4,700	\$ 4,488.50	4,700
ANZ Banking Group Ltd	\$ 42,084.25	1,495	\$ 32,934.85	1,495
BHP Billiton Ltd	\$ 78,003.42	1,606	\$ 66,247.50	1,606
Commonwealth Bank Ltd	\$ 112,853.10	1,130	\$ 102,129.40	1,130
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	\$ 4,965.92		\$ 4,965.92	656
Origin Energy Ltd	\$ 24,020.26	5,326	\$ 30,517.98	5,326
Pengana Capital Group Limited	\$ 0.00		\$ 1,088.91	654
Pengana Private Equity Trust - Ordinary Units Fully Paid	\$ 45,440.00	32,000	\$ 45,440.00	32,000
Sonic Healthcare Ltd	\$ 57,446.40	1,496	\$ 43,276.11	1,311
Tabcorp Holdings Limited	\$ 35,317.24	6,818	\$ 7,261.17	6,818
Telstra Corporation Ltd	\$ 46,834.56	12,456	\$ 47,955.60	12,456
The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement	\$ 30,817.36		\$ 30,817.36	6,818
Westpac Banking Corp	\$ 47,980.79	1,859	\$ 16,360.50	839
Woodside Energy Group Ltd	\$ 0.00		\$ 56,102.08	1,762
Woodside Petroleum Ltd	\$ 32,693.12	1,472	\$ 0.00	0
Woolworths Ltd	\$ 25,013.28	656	\$ 23,353.60	656
Total Shares in Listed Companies	\$ 558,500.52		\$ 525,421.73	
Stapled Securities				
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$ 30,370.56	3,912	\$ 30,370.56	2,112
Total Stapled Securities	\$ 55,667.76		\$ 30,370.56	
Units In Listed Unit Trusts				
BT Panorama Wrap	\$ 302,435.05	1.45000	\$ 268,249.79	1.45000
Mcp Master Income Trust - Ordinary Units Fully Paid	\$ 19,501.12	19,853	\$ 38,812.62	19,853
Total Units In Listed Unit Trusts	\$ 342,935.17		\$ 307,062.41	
Total Investments	\$ 1,541,009.04		\$ 1,470,744.15	
Other Assets				
Cash At Bank				
BT Panorama Cash Account	\$ 11,135.48		\$ 5,893.70	
Macquarie Bank Cash Trust	\$ 23,271.70		\$ 24,405.92	
Total Cash At Bank	\$ 34,407.18		\$ 30,299.62	
Receivables				
Investment Income Receivable				
Distributions				
Managed Investments				
Australian Unity Health Care Property Trust Wholesale	\$ 75.54		\$ 75.54	
Australian Unity Healthcare Property Trust	\$ 931.04		\$ 931.04	
Total Managed Investments	\$ 950.20		\$ 1,006.58	
Shares in Listed Companies				
Pengana Private Equity Trust - Ordinary Units Fully Paid	\$ 1,037.76		\$ 1,037.76	
Total Shares in Listed Companies	\$ 800.00		\$ 1,037.76	
Stapled Securities				
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$ 506.88		\$ 506.88	
Total Stapled Securities	\$ 801.96		\$ 506.88	

Units In Listed Unit Trusts			
Mcp Master Income Trust - Ordinary Units Fully Paid		\$	178.68
Total Units In Listed Unit Trusts	129.04	\$	178.68
Total Distributions	\$ 2,681.20	\$	2,729.90
Total Investment Income Receivable	\$ 2,681.20	\$	2,729.90
Total Receivables	\$ 2,681.20	\$	2,729.90
Current Tax Assets			
Income Tax Payable	\$ 520.90	\$	520.90
Franking Credits			
Shares in Listed Companies			
AGL Energy Limited.	\$ 264.56	\$	0.00
AMP Limited	\$ 201.43	\$	0.00
ANZ Banking Group Ltd	\$ 384.43	\$	909.81
BHP Billiton Ltd	\$ 1,421.94	\$	6,999.64
Commonwealth Bank Ltd	\$ 1,464.62	\$	1,816.07
Endeavour Group Limited Ordinary Fully Paid Deferred Settlement	\$ 0.00	\$	54.82
Pengana Capital Group Limited	\$ 0.00	\$	33.63
Sonic Healthcare Ltd	\$ 167.34	\$	425.60
Tabcorp Holdings Limited	\$ 219.15	\$	394.47
Telstra Corporation Ltd	\$ 854.12	\$	854.12
Westpac Banking Corp	\$ 709.07	\$	697.37
Woodside Petroleum Ltd	\$ 325.17	\$	1,180.92
Woolworths Ltd	\$ 283.96	\$	264.28
Total Shares in Listed Companies	6,295.79	\$	13,630.73
Stapled Securities			
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		\$	18.31
Total Stapled Securities	\$ 3.87	\$	18.31
Units In Listed Unit Trusts			
BT Panorama Wrap	\$ 732.97	\$	1,310.30
Total Units In Listed Unit Trusts	\$ 732.97	\$	1,310.30
Total Franking Credits	\$ 7,032.63	\$	14,959.34
Foreign Tax Credits			
Shares in Listed Companies			
Pengana Private Equity Trust - Ordinary Units Fully Paid		\$	13.60
Total Shares in Listed Companies	0.00	\$	13.60
Units In Listed Unit Trusts			
BT Panorama Wrap	\$ 197.66	\$	229.01
Total Units In Listed Unit Trusts	\$ 197.66	\$	229.01
Total Foreign Tax Credits	\$ 197.66	\$	242.61
Excessive Foreign Tax Credit Write-off	-197.66	\$	-242.61
Total Current Tax Assets	\$ 7,553.53	\$	15,480.24
Total Other Assets	\$ 44,641.91	\$	48,509.76
Total Assets	\$ 1,585,650.95	\$	1,519,253.91

Liabilities**Other Taxes Payable**

Activity Statement Payable/Refundable	0.00	\$	103.00
Total Other Taxes Payable	\$ 0.00	\$	103.00
Total Liabilities	\$ 0.00	\$	103.00

Net Assets

Total Net Assets	\$ 1,585,650.95	\$	1,519,150.91
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Member Entitlements**Member Entitlement Accounts**

Mr Kenneth Daniels			
Kenneth Daniels Pension Account	\$ 839,122.06	\$	801,319.58
Total Mr Kenneth Daniels	\$ 839,122.06	\$	801,319.58

Mrs Patricia Daniels					
Patricia Daniels	\$	746,528.89		\$	717,831.33
<hr/>					
Total Mrs Patricia Daniels	\$	746,528.89		\$	717,831.33
<hr/>					
Total Member Entitlement Accounts	\$	1,585,650.95		\$	1,519,150.91
Total Member Entitlements	\$	1,585,650.95		\$	1,519,150.91
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THE DANIELS FAMILY SF

Operating Statement

From 1 Jul 2021 to 30 Jun 2022

	1 Jul 2020 to 30 Jun 2021	1 Jul 2021 to 30 Jun 2022
Income		
Investment Income		
Distributions		
Managed Investments		
Australian Unity Health Care Property Trust Wholesale	\$ 0.00	\$ 293.31
Australian Unity Healthcare Property Trust	\$ 3,431.05	\$ 3,611.04
Total Managed Investments	\$ 3,431.05	\$ 3,904.35
Shares in Listed Companies		
Pengana Private Equity Trust - Ordinary Units Fully Paid	\$ 1,600.00	\$ 2,048.74
Total Shares in Listed Companies	\$ 1,600.00	\$ 2,048.74
Stapled Securities		
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$ 1,392.63	\$ 825.22
Total Stapled Securities	\$ 1,392.63	\$ 825.22
Units In Listed Unit Trusts		
BT Panorama Wrap	\$ 11,240.15	\$ 15,060.20
Mcp Master Income Trust - Ordinary Units Fully Paid	\$ 1,808.60	\$ 1,727.22
Total Units In Listed Unit Trusts	\$ 13,048.75	\$ 16,787.42
Total Distributions	\$ 19,472.43	\$ 23,565.73
Dividends		
Shares in Listed Companies		
AGL Energy Limited.	\$ 1,656.52	\$ 756.50
AMP Limited	\$ 671.43	\$ 0.00
ANZ Banking Group Ltd	\$ 1,281.43	\$ 3,032.71
BHP Billiton Ltd	\$ 4,739.79	\$ 23,332.14
Commonwealth Bank Ltd	\$ 4,882.06	\$ 6,053.57
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	\$ 0.00	\$ 182.74
Origin Energy Ltd	\$ 1,198.35	\$ 1,065.20
Pengana Capital Group Limited	\$ 0.00	\$ 112.11
Sonic Healthcare Ltd	\$ 1,468.86	\$ 1,671.05
Tabcorp Holdings Limited	\$ 730.50	\$ 1,314.90
Telstra Corporation Ltd	\$ 2,847.08	\$ 2,847.08
Westpac Banking Corp	\$ 2,363.58	\$ 2,324.56
Woodside Petroleum Ltd	\$ 1,083.89	\$ 3,936.39
Woolworths Ltd	\$ 946.52	\$ 880.92
Total Shares in Listed Companies	\$ 23,870.01	\$ 47,509.87
Stapled Securities		
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$ 0.00	\$ 55.89
Total Stapled Securities	\$ 0.00	\$ 55.89
Total Dividends	\$ 23,870.01	\$ 47,565.76
Interest		
Cash At Bank		
BT Panorama Cash Account	\$ 0.00	\$ 1.33
Macquarie Bank Cash Trust	\$ 16.97	\$ 20.40
Total Cash At Bank	\$ 16.97	\$ 21.73
Total Interest	\$ 16.97	\$ 21.73
Rent		
Direct Property		
43 Sydenham Rd. Brookvale	\$ 0.00	\$ 2,583.36
Total Direct Property	\$ 0.00	\$ 2,583.36
Total Rent	\$ 0.00	\$ 2,583.36
Total Investment Income	\$ 43,359.41	\$ 73,736.58
Total Income	\$ 43,359.41	\$ 73,736.58

Expenses**Member Payments**

Pensions Paid			
Mr Kenneth Daniels			
Kenneth Daniels Pension Account	\$	50,666.07	\$ 59,842.05
Total Mr Kenneth Daniels	\$	50,666.07	\$ 59,842.05
Mrs Patricia Daniels			
Patricia Daniels	\$	30,849.34	\$ 48,325.55
Total Mrs Patricia Daniels	\$	30,849.34	\$ 48,325.55
Total Pensions Paid	\$	81,515.41	\$ 108,167.60
Total Member Payments	\$	81,515.41	\$ 108,167.60

Other Expenses

Accountancy Fee	\$	3,000.00	\$ 3,000.00
Adviser Fee	\$	2,860.00	\$ 2,420.00
Auditor Fee	\$	975.00	\$ 975.00
Fund Administration Fee	\$	1,338.62	\$ 1,266.47
Property Expenses			
Agents Management Fee			
Direct Property			
43 Sydenham Rd. Brookvale	\$	0.00	\$ 1,552.59
Total Direct Property	\$	0.00	\$ 1,552.59
Total Agents Management Fee	\$	0.00	\$ 1,552.59
Council Rates			
Direct Property			
43 Sydenham Rd. Brookvale	\$	2,071.05	\$ 649.50
Total Direct Property	\$	2,071.05	\$ 649.50
Total Council Rates	\$	2,071.05	\$ 649.50
Land Tax			
Direct Property			
43 Sydenham Rd. Brookvale	\$	0.00	\$ 639.00
Total Direct Property	\$	0.00	\$ 639.00
Total Land Tax	\$	0.00	\$ 639.00
Total Property Expenses	\$	2,071.05	\$ 2,841.09
SMSF Supervisory Levy	\$	259.00	\$ 259.00
Total Other Expenses	\$	10,503.67	\$ 10,761.56

Investment Losses

Market Losses			
Direct Property			
43 Sydenham Rd. Brookvale	\$	-225,000.00	\$ 0.00
Total Direct Property	\$	-225,000.00	\$ 0.00
Managed Investments			
Australian Unity Health Care Property Trust Wholesale	\$	0.00	\$ -1,209.27
Australian Unity Healthcare Property Trust	\$	-15,320.94	\$ -15,892.01
Total Managed Investments	\$	-15,320.94	\$ -17,101.28
Shares in Listed Companies			
AGL Energy Limited.	\$	13,390.05	\$ -75.65
AMP Limited	\$	3,431.00	\$ 799.00
ANZ Banking Group Ltd	\$	-14,217.45	\$ 9,149.40
BHP Billiton Ltd	\$	-20,476.50	\$ 11,755.92
Commonwealth Bank Ltd	\$	-42,294.95	\$ 10,723.70
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	\$	0.00	\$ -789.39
Origin Energy Ltd	\$	7,083.58	\$ -6,497.72
Pengana Capital Group Limited	\$	0.00	\$ -1,088.91
Pengana Private Equity Trust - Ordinary Units Fully Paid	\$	1,440.00	\$ -6,880.00
Sonic Healthcare Ltd	\$	-11,923.12	\$ 7,156.64
Tabcorp Holdings Limited	\$	-12,272.40	\$ 3,237.72
Tabcorp Holdings Limited - Rights-Appsclose 10Sep2020 Us Prohibited Deferred	\$	-37.20	\$ 0.00
Telstra Corporation Ltd	\$	-7,847.28	\$ -1,121.04
The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement	\$	0.00	\$ -5,999.01

Transurban Group - Rights-Appsclose 15Dec2015 Us Prohibited	\$	0.00	\$	-70.50
Westpac Banking Corp	\$	-14,611.74	\$	6,555.29
Woodside Energy Group Ltd	\$	0.00	\$	9,324.92
Woodside Petroleum Ltd	\$	-824.32	\$	-24,103.48
Woolworths Ltd	\$	-557.60	\$	-2,516.85
Total Shares in Listed Companies	\$	-99,717.93	\$	9,560.04
Stapled Securities				
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$	278.80	\$	235.80
Total Stapled Securities	\$	278.80	\$	235.80
Units In Listed Unit Trusts				
BT Panorama Wrap	\$	-35,619.25	\$	26,682.79
Mcp Master Income Trust - Ordinary Units Fully Paid	\$	-4,665.46	\$	1,687.50
Total Units In Listed Unit Trusts	\$	-40,284.71	\$	28,370.29
Total Market Losses	\$	-380,044.78	\$	21,064.85
Total Investment Losses	\$	-380,044.78	\$	21,064.85
Total Expenses	\$	-288,025.70	\$	139,994.01
Income Tax				
Income Tax Expense				
Excessive Foreign Tax Credit Writeoff Expense	\$	197.66	\$	242.61
Total Income Tax Expense	\$	197.66	\$	242.61
Total Income Tax	\$	197.66	\$	242.61
Net Profit (Loss) Total	\$	331,187.45	\$	-66,500.04

RE: THE DANIELS FAMILY SUPERANNUATION FUND - 2022 - Tax Return - Pending Information

kencdaniels <kencdaniels@bigpond.com.au>

Wed 14/12/2022 4:10 PM

To: Qingyi Zeng <Queenie@prcapital.com.au>

Good afternoon Queenie.

I have just been in contact with Stevan Bubalo commercial manager of Novak Real estate, who gave us last years valuation.

He feels a drop of 5% of from the last valuation would be the market value now. So you may wish to leave the value the same as last year.

Hope that suffices

Merry Christmas

Ken Daniels

Sent on the go with Vodafone

----- Original message -----

From: Qingyi Zeng <Queenie@prcapital.com.au>

Date: 14/12/22 10:09 am (GMT+10:00)

To: kencdaniels@bigpond.com

Subject: THE DANIELS FAMILY SUPERANNUATION FUND - 2022 - Tax Return - Pending Information

Hi Ken,

Hope this email finds you well.

We are finalising the 2022 tax return for your SMSF. Could you please provide us a copy of the property revaluation report as at 30/06/2022?

Thank you.

Kind Regards,

Qingyi Zeng

Accountant









Pacific Ridge Capital

Shop 1 366-372 Sydney Road, Balgowlah, NSW 2093 | PO Box 613, Balgowlah, NSW 2093

Phone. 02 8404 0543 | **Fax.** 02 8404 0544 | **Website.** www.prcapital.com.au



ADVISER

-  **Account Details**
 (/ofs2.web/account/details?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Adviser Details**
 (/ofs2.web/account/adviser-details?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Investment Details**
 (/ofs2.web/account/investment-details?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Transaction Details**
 (/ofs2.web/account/transaction-details?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Instructions**
 (/ofs2.web/account/instructions?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Documents**
 (/ofs2.web/account/documents?sid=FE262675-A524-479E-9695-F447425E17AA)
-  **Other relationships**
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-  **Return to Home Page**
 (/ofs2.web/adviser/home?sid=FE262675-A524-479E-9695-F447425E17AA)


INVESTMENT DETAILS

Available Accounts 20522983 - K & P DANIELS ATF THE DANIELS FAMILY SUPER FUND

Account Details

Account Name	K & P DANIELS ATF THE DANIELS FAMILY SUPER FUND	Account Number	20522983
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Investment Details

Value As at  View

Price Type Value Mid-Price Red-Price

Fund Name	Units Held	Price ⓘ	Value in Fund Currency ⓘ	%	Last Valuation Date
Australian Unity Healthcare Property Trust - Retail Units (/ofs2.web/account/investment-details?productOptionIdSelected=&selectedProductOptionId=4226&sid=FE262675-A524-479E-9695-F447425E17AA)	36,142.8365	\$2.7612	\$99,797.60	92.50	30/06/2022
Australian Unity Healthcare Property Trust - Wholesale Units (/ofs2.web/account/investment-details?productOptionIdSelected=&selectedProductOptionId=4220&sid=FE262675-A524-479E-9695-F447425E17AA)	3,003.6572	\$2.6940	\$8,091.85	7.50	30/06/2022
Total Value in Fund Currency			\$107,889.45		

 [Export data to Excel](#)

The balance is based on the most recently available unit price/s for your investment option/s, at the time it is displayed. This is subject to change and should not be relied upon as the actual closing value for each respective quarter.

[Terms and Conditions of use & Privacy Policy \(/ofs2.web/public/terms-and-conditions/AUI/ADVISER?sid=FE262675-A524-479E-9695-F447425E17AA\)](#)

Financial Year Summary

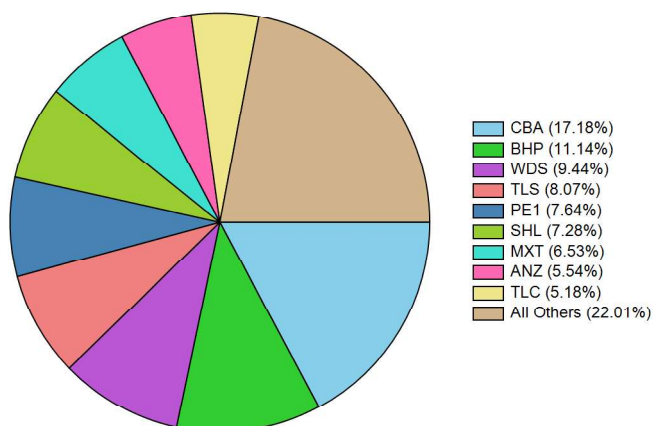
1 JULY 2021 - 30 JUNE 2022

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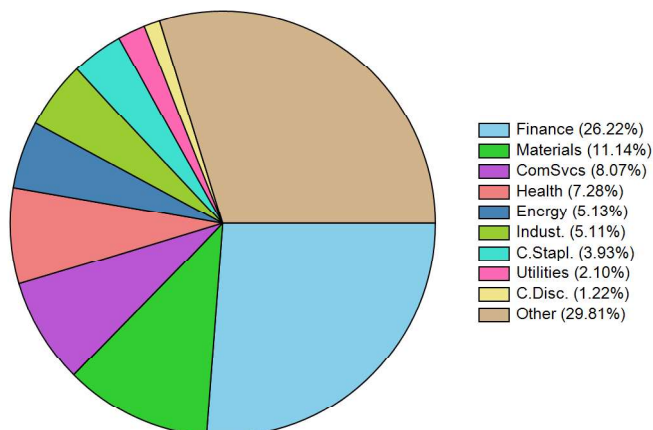
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	6050798	MR KENNETH CHARLES DANIELS + MRS PATRICIA DANIELS <DANIELS FAMILY S/F A/C>	\$594,604.91
TOTAL PORTFOLIO VALUE			\$594,604.91

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2021-2022 Financial Year

Est. Franked Dividends	\$23,222.79
Est. Unfranked Dividends	\$6,658.79
Est. Franking Credits	\$9,952.61
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$29,881.58

Fees & Charges

2021-2022 Financial Year

Total Brokerage (inc. GST)	\$209.25
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$209.25

DISCLAIMER

This statement is issued by Australian Investment Exchange Limited ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, LTD. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

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Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | www.ausix.com.au

Portfolio Valuation

30 JUNE 2022

AUSIEX

SHARES - 6050798 - HIN 57285681

MR KENNETH CHARLES DANIELS + MRS PATRICIA DANIELS <DANIELS FAMILY S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	1,513	\$8.2500	\$12,482.25	2.10%
AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)	4,700	\$0.9550	\$4,488.50	0.75%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,495	\$22.0300	\$32,934.85	5.54%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,606	\$41.2500	\$66,247.50	11.14%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	1,130	\$90.3800	\$102,129.40	17.18%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	656	\$7.5700	\$4,965.92	0.84%
MXT - METRICS MASTER UNITS (ORDINARY UNITS FULLY PAID)	19,853	\$1.9550	\$38,812.62	6.53%
ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)	5,326	\$5.7300	\$30,517.98	5.13%
PCG - PENGANA CAPITAL FPO (ORDINARY FULLY PAID)	654	\$1.6650	\$1,088.91	0.18%
PE1 - PENGANA PRIVATE UNITS (ORDINARY UNITS FULLY PAID)	32,000	\$1.4200	\$45,440.00	7.64%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	1,311	\$33.0100	\$43,276.11	7.28%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	6,818	\$1.0650	\$7,261.17	1.22%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	2,112	\$14.3800	\$30,370.56	5.11%
TLC - THE LOTTERY CORP FPO (ORDINARY FULLY PAID)	6,818	\$4.5200	\$30,817.36	5.18%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	12,456	\$3.8500	\$47,955.60	8.07%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	839	\$19.5000	\$16,360.50	2.75%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	1,762	\$31.8400	\$56,102.08	9.44%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	656	\$35.6000	\$23,353.60	3.93%
		TOTAL	\$594,604.91	100.00%

DISCLAIMER

This statement is issued by Australian Investment Exchange Limited ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, LTD. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESSE statements, dividend statements, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the statement period. This statement only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information, whilst based upon your holdings, only takes into account those of your circumstances of which we are aware. It is recommended that you provide the statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | www.ausix.com.au

Annual statement

for the period 1 July 2021 to 30 June 2022

Account details

Product	BT Panorama Investments
Account ID	120027719
Account name	Kenneth Daniels & Patricia Daniels ATF The Daniels Family Super Fund
Adviser	Michael Walker +61 (2) 8404 0543

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\$274,143.49

Portfolio value as at 30 Jun 2022

For more information



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

Annual statement created 2 Sep 2022

Portfolio valuation

Transaction account

	Balance \$	Total portfolio %
Transaction account	\$5,893.70	2.15%
Total transaction account balance	\$5,893.70	2.15%

Managed portfolios

Investments	Market value \$	Total portfolio %
WFS0564AU • Lonsec Multi-Asset Managed High Growth Portfolio	\$202,330.77	73.80%
WFS2645AU • Lonsec Retirement Managed Balanced Portfolio	\$57,377.83	20.93%
Total managed portfolio balance	\$259,708.60	94.73%

Total income accrued	\$8,541.19	3.12%
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Total portfolio value as at 30 Jun 2022

\$274,143.49

100%

Less: Cash account \$5,893.70

\$268,249.79
 =====

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

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



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR K C DANIELS &
MRS P M DANIELS
118 WOODLAND STREET
BALGOWLAH NSW 2093

1 Shelley Street
Sydney, NSW 2000

account balance **\$24,405.92**
as at 30 Jun 22

account name KENNETH CHARLES DANIELS &
PATRICIA DANIELS ATF THE
DANIELS FAMILY SUPERANNUATION FUND
account no. 961402070

	transaction	description	debits	credits	balance
31.05.22		OPENING BALANCE			29,697.72
01.06.22	Funds transfer	ADVISER FEE M WALKER	605.00		29,092.72
06.06.22	BPAY	BPAY TO NAB CARDS	2,731.60		26,361.12
08.06.22	Deposit	MCP MASTER INCOM Ref: 2547903		170.74	26,531.86
08.06.22	BPAY	BPAY TO ENERGYAUSTRALIA PTY	335.12		26,196.74
10.06.22	Funds transfer	TRANSACT FUNDS TFR TO JDENNY WREN POOL A	324.50		25,872.24
20.06.22	BPAY	BPAY TO INSURANCEAUSTLTD	1,257.04		24,615.20
21.06.22	Deposit	GRADAN GEARS P/L rent sydenham rd		1,133.77	25,748.97
21.06.22	Funds transfer	TRANSACT FUNDS TFR TO WAKEHURST GOLF CLU	790.00		24,958.97
23.06.22	BPAY	BPAY TO LATITUDE INFINITY	837.61		24,121.36
23.06.22	BPAY	BPAY TO SYDNEY WATER	230.27		23,891.09

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961402070

deposits using BPay
From another bank



Biller code: 667022
Ref: 961 402 070

continued on next

Enquiries: 1300 997 774
Mail: GPO Box 804
Melbourne VIC 3001
Web: australianunity.com.au
Email: australianunitywealth@unitregistry.com.au
Issued by: Australian Unity Funds Management
Limited
ABN 60 071 497 115
AFSL 234454

THE DANIELS FAMILY SUPER FUND
118 Woodland Street
BALGOWLAH NSW 2093

Page
1 of 3

Date
11 August 2022

Part A: Your Details

Account Name
K & P DANIELS ATF THE DANIELS
FAMILY SUPER FUND

Account Number
20522983

Account Holder Name **TFN/ABN**
THE DANIELS FAMILY Provided
SUPER FUND

Account TFN Type
SuperannuationFund

Tax Residence
Australia

Overseas Tax ID No
Not Provided

Financial Adviser
Michael Walker
+61 (2) 84040543

AMIT Member Annual Statement
Australian Unity Healthcare Property Trust - Retail
Units
01 July 2021 to 30 June 2022

Dear Investor(s)

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Australian Unity Healthcare Property Trust - Retail Units.

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for tax purposes.

If any of the details in Part A are incorrect or if you have any questions about your account, you can call our Client Services team on 1300 997 774 or + 61 3 9616 8687 from 8.30am to 5.30pm, or email australianunitywealth@unitregistry.com.au

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	874.12	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	17.17	18A
Total current year capital gains	34.34	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2017 on www.ato.gov.au.

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	7.80	0.00	7.80
Other assessable Australian income	866.32	0.00	866.32
Other assessable Australian income (CBMI)	0.00	0.00	0.00
Other assessable Australian income (NCMI)	0.00	0.00	0.00
Other assessable Australian income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	874.12	0.00	874.12
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.00
Capital gains - Discounted NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	17.17	0.00	17.17
Capital gain: indexation method NTARP	0.00	0.00	0.00
Capital gain: indexation method TARP	0.00	0.00	0.00
Capital gain: other method NTARP	0.00	0.00	0.00
Capital gains - Other method NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method NTAP (ExNCMI)	0.00	0.00	0.00
Capital gain: other method TARP	0.00	0.00	0.00
Capital gains - Discounted TAP (CBMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (ExNCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (CBMI)	0.00	0.00	0.00
Capital gains - Other method TAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (ExNCMI)	0.00	0.00	0.00
Net capital gains	17.17	0.00	17.17
AMIT CGT gross up amount			17.17
Other capital gains distribution	17.17		
Total current year capital gains	34.34		34.34
Foreign Income			
Foreign Interest	0.00	0.00	0.00
Other Net Foreign Source Income	0.00	0.00	0.00
Assessable net foreign income	0.00	0.00	0.00
Attributed CFC income	0.00	0.00	0.00
Total foreign income	0.00	0.00	0.00
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Australian franking credits from a NZ company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Tax-exempt amounts	0.00	0.00	
Tax-free amounts	0.00	0.00	
Gross cash distribution	3,611.04		
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		2,702.58	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less non-resident withholding tax	0.00		
Less non-resident withholding tax (s12H)	0.00		
Other Rebate Income	0.00		
Net cash distributions	3,611.04		

Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	0.00
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment	0.00	0.00
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

Notes:

Non resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

* **Cost Base Net Amount** - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, <https://australianunitywealth.unitregistry.com.au/funds/public/login/au/investor>. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email australianunitywealth@unitregistry.com.au

Your Wealth Team - Australian Unity

Enquiries: 1300 997 774
Mail: GPO Box 804
Melbourne VIC 3001
Web: australianunity.com.au
Email: australianunitywealth@unitregistry.com.au
Issued by: Australian Unity Funds Management
Limited
ABN 60 071 497 115
AFSL 234454

THE DANIELS FAMILY SUPER FUND
118 Woodland Street
BALGOWLAH NSW 2093

Page
1 of 3

Date
11 August 2022

Part A: Your Details

Account Name
K & P DANIELS ATF THE DANIELS
FAMILY SUPER FUND

Account Number
20522983

Account Holder Name **TFN/ABN**
THE DANIELS FAMILY Provided
SUPER FUND

Account TFN Type
SuperannuationFund

Tax Residence
Australia

Overseas Tax ID No
Not Provided

Financial Adviser
Michael Walker
+61 (2) 84040543

AMIT Member Annual Statement
Australian Unity Healthcare Property Trust -
Wholesale Units
01 July 2021 to 30 June 2022

Dear Investor(s)

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Australian Unity Healthcare Property Trust - Wholesale Units.

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for tax purposes.

If any of the details in Part A are incorrect or if you have any questions about your account, you can call our Client Services team on 1300 997 774 or + 61 3 9616 8687 from 8.30am to 5.30pm, or email australianunitywealth@unitregistry.com.au

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	71.40	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	1.39	18A
Total current year capital gains	2.78	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2017 on www.ato.gov.au.

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.63	0.00	0.63
Other assessable Australian income	70.77	0.00	70.77
Other assessable Australian income (CBMI)	0.00	0.00	0.00
Other assessable Australian income (NCMI)	0.00	0.00	0.00
Other assessable Australian income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	71.40	0.00	71.40
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.00
Capital gains - Discounted NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	1.39	0.00	1.39
Capital gain: indexation method NTARP	0.00	0.00	0.00
Capital gain: indexation method TARP	0.00	0.00	0.00
Capital gain: other method NTARP	0.00	0.00	0.00
Capital gains - Other method NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method NTAP (ExNCMI)	0.00	0.00	0.00
Capital gain: other method TARP	0.00	0.00	0.00
Capital gains - Discounted TAP (CBMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (ExNCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (CBMI)	0.00	0.00	0.00
Capital gains - Other method TAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (ExNCMI)	0.00	0.00	0.00
Net capital gains	1.39	0.00	1.39
AMIT CGT gross up amount			1.39
Other capital gains distribution	1.39		
Total current year capital gains	2.78		2.78
Foreign Income			
Foreign Interest	0.00	0.00	0.00
Other Net Foreign Source Income	0.00	0.00	0.00
Assessable net foreign income	0.00	0.00	0.00
Attributed CFC income	0.00	0.00	0.00
Total foreign income	0.00	0.00	0.00
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Australian franking credits from a NZ company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Tax-exempt amounts	0.00	0.00	
Tax-free amounts	0.00	0.00	
Gross cash distribution	293.31		
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		219.13	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less non-resident withholding tax	0.00		
Less non-resident withholding tax (s12H)	0.00		
Other Rebate Income	0.00		
Net cash distributions	293.31		

Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	0.00
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment	0.00	0.00
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

Notes:

Non resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

* **Cost Base Net Amount** - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, <https://australianunitywealth.unitregistry.com.au/funds/public/login/au/investor>. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email australianunitywealth@unitregistry.com.au

Your Wealth Team - Australian Unity



PENGANA

PRIVATE EQUITY TRUST

ARSN 630 923 643
Australian managed investment scheme registered with the Australian Securities and Investments Commission

Pengana Investment Management Limited
Responsible Entity
ABN 69 063 081 612 AFSL 219 462
Incorporated in NSW

Update your information:



Online:
www.computershare.com.au/easyupdate/PE1



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

000268 000 PE1



MR KENNETH CHARLES DANIELS &
MRS PATRICIA DANIELS
<DANIELS FAMILY S/F A/C>
PO BOX 613
BALGOWLAH NSW 2093

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

Statement Date

18 August 2022

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

Dear Unitholder,

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the period ended 30 June 2022 for your investment in Pengana Private Equity Trust. This AMMA includes any in-specie distribution of Pengana Capital Group shares you may have received in the Alignment Shares Distribution dated 7 September 2021. The following tax return items are valid for Australian resident individual unit holders only. If any of the personal details displayed are incorrect, please contact us using the details above.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.00
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$13.78
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$13.78
Foreign income tax offset	20O	\$13.60
Management fee rebate	24V	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (subject to non resident WHT)	\$0.00		\$0.00
Interest (not subject to non resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$0.00		\$0.00
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount	\$0.00		\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign income			
Assessable foreign source income	\$0.18	\$13.60	\$13.78
Other non-assessable amounts			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$2,034.96		
Gross amount	\$2,035.14		\$13.78
AMIT cost base net amount - excess (reduce cost base)			\$3,310.92
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
Interest/ dividend amounts withheld	\$0.00		
Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Add management fee rebate	\$0.00		
Net cash distribution	\$2,035.14		

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

289023_Tax/000268/000268/i

Metrics Master Income Trust | ARSN 620 465 090

 The Trust Company (RE Services) Limited ACN 003 278 831 AFSL No. 235 150
 Metrics Credit Partners Pty Ltd ACN 150 646 996 AFSL No. 416 146

2022 Tax Statement

 Attribution Managed Investment Trust (AMIT)
 Member Annual Statement (AMMA Statement)

 MR KENNETH CHARLES DANIELS &
 MRS PATRICIA DANIELS
 <DANIELS FAMILY S/F A/C>
 PO BOX 613
 BALGOWLAH NSW 2093

Your details (Part A)

Holder Number

X*****285681

Summary of Key Information

 Date: 13-Jul-2022
 Year Ended: 30-Jun-2022
 TFN/ABN Status: Quoted
 Fund Code: MXT

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2022. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect, please log in to your investor portal account and update your details online or contact our registry.

Distributions Paid for the 2022 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2021	\$117.13	\$0.00	\$117.13
Distribution – period end 31 August 2021	\$133.02	\$0.00	\$133.02
Distribution – period end 30 September 2021	\$127.06	\$0.00	\$127.06
Distribution – period end 31 October 2021	\$135.00	\$0.00	\$135.00
Distribution – period end 30 November 2021	\$146.91	\$0.00	\$146.91
Distribution – period end 31 December 2021	\$152.87	\$0.00	\$152.87
Distribution – period end 31 January 2022	\$146.91	\$0.00	\$146.91
Distribution – period end 28 February 2022	\$133.02	\$0.00	\$133.02
Distribution – period end 31 March 2022	\$142.94	\$0.00	\$142.94
Distribution – period end 30 April 2022	\$142.94	\$0.00	\$142.94
Distribution – period end 31 May 2022	\$170.74	\$0.00	\$170.74
Distribution – period end 30 June 2022	\$178.68	\$0.00	\$178.68
Total	\$1,727.22	\$0.00	\$1,727.22

Tax Return Information

Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1,727.22	13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Table 4 – Capital gains		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	\$1,137.30		\$1,137.30	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$589.92		\$589.92	-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
Non-primary production income (A)	\$1,727.22		\$1,727.22	13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)				13C/13Q

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain				18A
AMIT CGT gross up amount				-
Other capital gains distribution				-
Total current year capital gains (C)				18H
Table 3 – Foreign income				
Other net foreign source income				20M/200
Net foreign rent				20R
Assessable foreign source income				20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)				-
Table 4 – Tax offsets				
Franking credit tax offset				13Q
Foreign income tax offset				200
Total tax offsets (E)				-
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)				
AMIT cost base net amount – excess (decrease)				
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distributions				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$1,727.22			-
Description	Cash Distribution	Tax withheld	Attributed Amount	Tax Return Reference
Table 7 – Reporting for the purposes of non-resident withholding tax and income tax				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-

000897 000 TCL
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Holder Identification
 Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2022 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2022. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2022. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2022.

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

PART A: SUMMARY OF 2022 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$39.12
Franking credit	11U	\$16.77
Share of non-primary production income	13U	\$414.34
Franked distributions from trusts	13C	\$5.13
Share of franking credits from franked dividends	13Q	\$1.54
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	\$39.12	\$0.00	\$39.12
Franking Credit / Tax Offset	\$16.77	\$0.00	\$16.77
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Interest Income	\$113.76	\$70.35	\$184.11
Rent and Other Income ³	\$41.22	\$123.75	\$164.97
Non-Concessional MIT Income (NCMI)	\$65.26	\$0.00	\$65.26
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$3.59	\$3.59
Franking Credit / Tax Offset	\$0.00	\$1.54	\$1.54
Other - Transurban Holding Trust ⁴	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$96.56	\$309.19	\$405.75
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2022)	\$316.80
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$506.88
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2022	\$823.68

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$405.75

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.



AGL Energy Limited
ABN 74 115 061 375

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Melbourne Victoria 3001 Australia
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Email: agleenergy@computershare.com.au
Website: www-au.computershare.com/Investor
ASX Code: **AGL**

001387 000 AGL



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PO BOX 613
BALGOWLAH NSW 2093

Key Details

SRN/HIN: HIN WITHHELD
Payment Date: 29 September 2021
Record Date: 26 August 2021
TFN/ABN Status: Quoted

Final dividend statement for the year ended 30 June 2021

This payment represents an ordinary dividend of 34 cents for the year ended 30 June 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	\$0.34	1,513	\$0.00	\$514.42	\$514.42
Net Payment					\$514.42
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

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXX70

Amount Deposited
AUD\$514.42

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



AGL Energy Limited
ABN 74 115 061 375

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Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia
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(international): +61 3 9415 4253
Email: agleenergy@computershare.com.au
Website: www-au.computershare.com/Investor
ASX Code: **AGL**

┆ 001394 000 AGL



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PO BOX 613
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Key Details

SRN/HIN: HIN WITHHELD
Payment Date: 30 March 2022
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	1,513	\$0.00	\$242.08	\$242.08
Net Payment					\$242.08
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

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX70

Amount Deposited
AUD\$242.08

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





004615 000 ANZ




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NEED ASSISTANCE?

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Victoria 3001 Australia

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+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	11 May 2021
Payment Date	1 July 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,495	A\$1,046.50	A\$0.00	A\$1,046.50	A\$448.50

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$119.60** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX70
Payment reference:	625571

PAYMENT AMOUNT: A\$1,046.50

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

28 October 2021
Full Year Results announced





004677 000 ANZ




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Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,495	A\$1,076.40	A\$0.00	A\$1,076.40	A\$461.31

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$119.60** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX70
Payment reference:	619002

PAYMENT AMOUNT: A\$1,076.40

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





BHP Group Limited
ABN 49 004 028 077

011384 000 BHP



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GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1073092
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	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	1,606	A\$4,360.72	A\$0.00	A\$4,360.72
Net Payment				A\$4,360.72
Australian Franking Credit				A\$1,868.88

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXX70

Amount Deposited

A\$4,360.72

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



BHP Group Limited
ABN 49 004 028 077

011838 000 BHP



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Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	371906
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.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	1,606	A\$3,341.38	A\$0.00	A\$3,341.38
Net Payment				A\$3,341.38
Australian Franking Credit				A\$1,432.02

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXXXX70

Amount Deposited

A\$3,341.38

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



BHP Group Limited
ABN 49 004 028 077

010113 000 BHP



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Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN 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	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	290	A\$8,630.40	A\$0.00	A\$8,630.40
Australian Franking Credit				A\$3,698.74

*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.

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.



All correspondence to:

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Sydney NSW 2001

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Fax: +61 2 9279 0664

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PO BOX 613
BALGOWLAH NSW 2093

SRN/HIN: X*****5681
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 02 March 2022
Payment Date: 25 March 2022

Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
5,326	12.5 cents	Nil	\$665.75	Nil	\$665.75	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code 182-512	Account number *****070	Receipt currency AUD	Exchange rate N/A	Amount deposited 665.75
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Please check the above details are correct and payment has been credited to your account.

CHESSE Holders Update

ASX has now launched the ASX CHESSE Statements Portal, giving you the ability to receive electronic notifications about your holdings.

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled. Once you have opted in, all of your statements and notifications will be available through the ASX CHESSE Statements Portal and you will no longer receive paper statements.


For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>

If you have not opted in, you will continue to receive CHESSE holding statements and notifications in the mail.


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All correspondence to:

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PO BOX 613
BALGOWLAH NSW 2093

SRN/HIN: X*****5681
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 08 September 2021
Payment Date: 01 October 2021

Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2021.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
5,326	7.5 cents	Nil	\$399.45	Nil	\$399.45	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
182-512	*****070	AUD	N/A	399.45

Please check the above details are correct and payment has been credited to your account.

Annual General Meeting

Our Virtual AGM will be held on Wednesday, 20 October 2021.
Visit boardroomlimited.com.au/agm/originagm2021

Letter to Shareholders

To view Origin's 2021 Letter to Shareholders please visit originenergy.com.au/dividends

Electronic Communications

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S00044387603



SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

000205 003 SHL



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Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	8 September 2021
Payment Date	22 September 2021
Direct Credit Reference No.	830490

2021 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2021 at the rate of 55 cents per share.

This payment is 65% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend constitutes Conduit Foreign Income. Non-resident withholding tax is therefore not payable on this dividend. Future dividends may not include Conduit Foreign Income and you will be advised of this at the relevant time.

From 2022 Sonic Healthcare Limited will be implementing a mandatory direct credit policy where shareholders residing in Australia will only be paid dividends by direct credit to a nominated bank or financial institution account.

Visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	55 Cents	1,311	\$468.68	\$252.37	\$721.05

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.

Net Payment	AUD\$721.05
Franking Credit	\$200.86

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX70

Amount Deposited

AUD\$721.05

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.


000212 003 SHL



MR KENNETH CHARLES DANIELS &
MRS PATRICIA DANIELS
<DANIELS FAMILY S/F A/C>
PO BOX 613
BALGOWLAH NSW 2093

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/shl

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	9 March 2022
Payment Date	23 March 2022
Direct Credit Reference No.	831117

2022 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the financial year ending 30 June 2022 at the rate of 40 cents per share.

This payment is 100% franked at 30%.

Please ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	40 Cents	1,311	\$524.40	\$0.00	\$524.40
Net Payment					AUD\$524.40
Franking Credit					\$224.74

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

MACQUARIE BANK LTD
BSB: 182-512 Account Number: XXXXXX70

Amount Deposited

AUD\$524.40

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid direct credit instructions.

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



003 / 003518
MR KENNETH CHARLES DANIELS &
MRS PATRICIA DANIELS
<DANIELS FAMILY S/F A/C>
PO BOX 613
BALGOWLAH NSW 2093

Key details

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*****5681
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,859	60 cents	\$0.00	\$1,115.40	\$1,115.40	\$478.03
Net dividend amount					\$1,115.40	
***New Zealand Imputation Credit (NZIC)						NZD130.13

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS**MACQUARIE BANK****BSB:** 182-512**ACC:** *****2070**ACCOUNT NAME:** DANIELS FAM SF**PAYMENT REFERENCE NUMBER:** 1269100048

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



003 / 003683

MR KENNETH CHARLES DANIELS &
MRS PATRICIA DANIELS
<DANIELS FAMILY S/F A/C>
PO BOX 613
BALGOWLAH NSW 2093

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****5681
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	839	61 cents	\$0.00	\$511.79	\$511.79	\$219.34
Net dividend amount					\$511.79	
***New Zealand Imputation Credit (NZIC)						NZD67.12

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****2070

ACCOUNT NAME: DANIELS FAM SF

PAYMENT REFERENCE NUMBER: 1277751463

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.**



002500 000 WPL



MR KENNETH CHARLES DANIELS &
MRS PATRICIA DANIELS
<DANIELS FAMILY S/F A/C>
PO BOX 613
BALGOWLAH NSW 2093

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	592520

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	1,472	A\$604.02	A\$0.00	A\$604.02
Net Payment					A\$604.02
Australian Franking Credit					A\$258.87

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX70

Amount Deposited
A\$604.02

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



002516 000 WPL



MR KENNETH CHARLES DANIELS &
MRS PATRICIA DANIELS
<DANIELS FAMILY S/F A/C>
PO BOX 613
BALGOWLAH NSW 2093

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	593789

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	1,472	A\$2,151.45	A\$0.00	A\$2,151.45
Net Payment					A\$2,151.45
Australian Franking Credit					A\$922.05

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX70

Amount Deposited
A\$2,151.45

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

Distributions schedule - detail

Description	Total \$	ACM0006AU	ACM0009AU	AUS0035AU
Interest – Australian	86.08	5.88	0.00	0.00
Dividends				
Unfranked amount	72.29	5.40	0.00	0.00
Unfranked CFI amount	158.13	23.15	0.00	0.00
Franked amount	2,631.43	268.40	0.00	0.00
Franking credits (before 45 day rule)	1,308.29	134.67	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	695.00	6.72	0.00	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	290.63	0.00	0.00	246.17
Discounted capital gains - TAP	4.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	2,454.04	0.00	0.00	82.41
Gross foreign income	4,036.13	121.15	287.29	14.56
Australian franking credits from a New Zealand franking company	2.01	1.60	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$11,738.03	\$566.97	\$287.29	\$343.14
Other non-taxable items				
CGT concession	2,457.26	0.00	0.00	82.41
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	49.10	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	815.81	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	1,310.30	136.27	0.00	0.00
Foreign income tax offset	229.01	15.90	58.23	14.56
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$13,520.89	\$414.80	\$229.06	\$410.99
Includes non-cash attributions	1,374.51	0.00	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$12,146.38	\$414.80	\$229.06	\$410.99
AMIT Cost base increase / decrease	559.51	0.00	0.00	0.00

Transaction Summary

AUSIEX

1 JULY 2021 - 30 JUNE 2022

SHARES - 6050798 - HIN 57285681

MR KENNETH CHARLES DANIELS + MRS
PATRICIA DANIELS <DANIELS FAMILY S/F A/C>

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$57,140.05

SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jul-2021	Sell	-185	\$38.0900	-\$7,046.65	\$33.00	\$3.00	36217486	-\$7,013.65
				Sub Total	\$33.00	\$3.00		-\$7,013.65

TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Aug-2021	Sell	-1,800	\$14.0000	-\$25,200.00	\$138.60	\$12.60	36616702	-\$25,061.40
				Sub Total	\$138.60	\$12.60		-\$25,061.40

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-May-2022	Sell	-1,020	\$24.6104	-\$25,102.65	\$37.65	\$3.42	38507704	-\$25,065.00
				Sub Total	\$37.65	\$3.42		-\$25,065.00

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Automic Group (<https://www.automicgroup.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

DISCLAIMER

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This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESSE statements, dividend statements, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the statement period. This statement only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information, whilst based upon your holdings, only takes into account those of your circumstances of which we are aware. It is recommended that you provide the statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | www.ausdex.com.au

NOVAK

Freshwater Management Group P/L
822 PITTWATER ROAD, DEE WHY NSW 2099
CALL US 8978 6888 or EMAIL info@novak.com.au
ABN: 44 770 739 215

Mr MATHEW DANIELS

Agent ABN: 44-770-739-215
Primary Owner Statement for
Period Ending: 31/05/22
Reference: ZZDANIELS
TAX INVOICE

KC & PM DANIELS ATF THE DANIELS FAMILY SUPER FUND
Manager: Branka & Georgia

Property	Tenant	Rent	Paid From	To	Periods	Paid	Credit
1/43 SYDENHAM ROAD	THOMAS JACK OLIVER Plus GST	5166.66	M1 15/04/22	13/07/22	2	10333.32 1033.34	0.00
Date	Disbursements & Sundry Receipts					Debit	Credit
	Total Rent Collected From Tenants						10333.32
	Total GST Collected From Tenants						1033.34
19/05/22	1/43 SYDENHAM ROAD (Includes 620.00 GST)	Letting Fee: 1/43 SYDENHAM ROAD				6819.99	
	Bank Charges					0.58	
	*Administration Fee					10.00	
	Plus GST on items marked *					1.00	
						<u>6831.57</u>	<u>11366.66</u>
	NETT AMOUNT TO BE PAID						4535.09

Transferred to your bank account \$4,535.09

GST SUMMARY:

GST collections reported above \$1033.34
GST payments reported above \$621.00

25% DAW Super → 1133.77 inc GST
GST 103.00 ATO
Pencil A307 5601209
21/06/22

The Daniels Family Superannuation
Fund
118 Woodland Street
BALGOWLAH NSW 2093

Invoice Date
17 Jan 2022
Invoice Number
INV-9273

TAX INVOICE

Description	Quantity	Unit Price	GST	Amount AUD
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2021.	1.00	2,727.27	10%	2,727.27
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	886.36	10%	886.36
		Subtotal		3,613.63
		Total GST 10%		361.37
		Invoice Total AUD		3,975.00
		Total Net Payments AUD		3,975.00
		Amount Due AUD		0.00

PAYMENT ADVICE

To: Stewardship Accountants Pty Ltd T/A Pacific
Ridge Capital
Shop 1 / 366-370 Sydney Rd
Balgowlah NSW 2093

Customer The Daniels Family Superannuation
Fund

Invoice Number INV-9273

Amount Due 0.00

Due Date 24 Jan 2022

BSB: 032 – 101
Acc No. : 148238



Activity statement 001

Date generated	16/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **16 August 2020** to **16 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Aug 2022	12 Aug 2022	Payment received		\$103.00	\$0.00
1 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - GST	\$103.00		\$103.00 DR
26 Apr 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22		\$0.00	\$0.00
2 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21		\$0.00	\$0.00
26 Oct 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21		\$0.00	\$0.00
5 Aug 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
3 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00
19 Jan 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Oct 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20		\$0.00	\$0.00
26 Aug 2020	31 Aug 2020	EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20	\$149.00		\$0.00
26 Aug 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20 - GST		\$149.00	\$149.00 CR



Income tax 551

Date generated	16/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **16 August 2020** to **16 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Feb 2022	24 Feb 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$6,773.63		\$0.00
21 Feb 2022	21 Feb 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$6,773.63	\$6,773.63 CR
5 Nov 2020	10 Nov 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$11,863.05		\$0.00
5 Nov 2020	5 Nov 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$11,863.05	\$11,863.05 CR

THE DANIELS FAMILY SF

Trial Balance**As At 30 Jun 2022**

	Debit	As at 30 Jun 2021 Credit	Quantity	Debit	As at 30 Jun 2022 Credit	Quantity
Income						
Investment Income						
Distributions						
Managed Investments						
Australian Unity Health Care Property Trust Wholesale		\$ 293.31		\$	293.31	
Australian Unity Healthcare Property Trust		\$ 3,431.05		\$	3,611.04	
Total Managed Investments	\$	3,431.05		\$	3,904.35	
Shares in Listed Companies						
Pengana Private Equity Trust Ordinary Fully Paid		\$ 2,048.74		\$	2,048.74	
Total Shares in Listed Companies	\$	1,600.00		\$	2,048.74	
Stapled Securities						
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		\$ 825.22		\$	825.22	
Total Stapled Securities	\$	1,392.63		\$	825.22	
Units In Listed Unit Trusts						
BT Panorama Wrap		\$ 15,060.20		\$	15,060.20	
Mcp Master Income Trust - Ordinary Units Fully Paid		\$ 1,727.22		\$	1,727.22	
Total Units In Listed Unit Trusts	\$	13,048.75		\$	16,787.42	
Total Distributions	\$	19,472.43		\$	23,565.73	
Dividends						
Shares in Listed Companies						
AGL Energy Limited.		\$ 756.50		\$	756.50	
AMP Limited		\$ 0.00		\$	0.00	
ANZ Banking Group Ltd		\$ 3,032.71		\$	3,032.71	
BHP Billiton Ltd		\$ 23,332.14		\$	23,332.14	
Commonwealth Bank Ltd		\$ 6,053.57		\$	6,053.57	
Endeavour Group Limited - Ordinary Fully Paid Deffered Settlement		\$ 182.74		\$	182.74	
Origin Energy Ltd		\$ 1,065.20		\$	1,065.20	
Pengana Capital Group Limited		\$ 112.11		\$	112.11	
Sonic Healthcare Ltd		\$ 1,671.05		\$	1,671.05	
Tabcorp Holdings Limited		\$ 1,314.90		\$	1,314.90	
Telstra Corporation Ltd		\$ 2,847.08		\$	2,847.08	
Westpac Banking Corp		\$ 2,324.56		\$	2,324.56	
Woodside Petroleum Ltd		\$ 3,936.39		\$	3,936.39	
Woolworths Ltd		\$ 880.92		\$	880.92	
Total Shares in Listed Companies	\$	23,870.01		\$	47,509.87	
Stapled Securities						
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		\$ 55.89		\$	55.89	
Total Stapled Securities	\$	0.00		\$	55.89	
Total Dividends	\$	23,870.01		\$	47,565.76	
Interest						
Cash At Bank						
BT Panorama Cash Account		\$ 1.33		\$	1.33	
Macquarie Bank Cash Trust		\$ 20.40		\$	20.40	
Total Cash At Bank	\$	16.97		\$	21.73	
Total Interest	\$	16.97		\$	21.73	
Rent						
Direct Property						
43 Sydenham Rd. Brookvale		\$ 2,583.36		\$	2,583.36	
Total Direct Property	\$	0.00		\$	2,583.36	
Total Rent	\$	0.00		\$	2,583.36	
Total Investment Income	\$	43,359.41		\$	73,736.58	
Total Income	\$	43,359.41		\$	73,736.58	

Expenses**Member Payments**

Pensions Paid			
Mr Kenneth Daniels			
Kenneth Daniels 59,842.05 Account		\$	59,842.05
Total Mr Kenneth Daniels	59,842.05	\$	59,842.05
Mrs Patricia Daniels			
Patricia Daniels 30,849.34		\$	48,325.55
Total Mrs Patricia Daniels	30,849.34	\$	48,325.55
Total Pensions Paid	81,515.41	\$	108,167.60
Total Member Payments	81,515.41	\$	108,167.60

Other Expenses

Accountancy Fee	3,000.00	\$	3,000.00
Adviser Fee	2,420.00	\$	2,420.00
Auditor Fee	975.00	\$	975.00
Fund Administration Fees	1,266.62	\$	1,266.62
Property Expenses			
Agents Management Fee			
Direct Property			
43 Sydenham Rd. Brookvale	0.00	\$	1,552.59
Total Direct Property	0.00	\$	1,552.59
Total Agents Management Fee	0.00	\$	1,552.59
Council Rates			
Direct Property			
43 Sydenham Rd. Brookvale		\$	649.50
Total Direct Property	2,071.05	\$	649.50
Total Council Rates	2,071.05	\$	649.50
Land Tax			
Direct Property			
43 Sydenham Rd. Brookvale	0.00	\$	639.00
Total Direct Property	0.00	\$	639.00
Total Land Tax	0.00	\$	639.00
Total Property Expenses	2,071.05	\$	2,841.09
SMSF Supervisory Levy	259.00	\$	259.00
Total Other Expenses	10,503.67	\$	10,761.56

Investment Losses

Market Losses			
Direct Property			
43 Sydenham Rd. Brookvale	\$ 225,000.00	\$	0.00
Total Direct Property	225,000.00	\$	0.00
Managed Investments			
Australian Unity Health Care Property Trust Wholesale		\$	1,209.27
Australian Unity Healthcare Property Trust	15,820.94	\$	15,892.01
Total Managed Investments	15,320.94	\$	17,101.28
Shares in Listed Companies			
AGL Energy Limited	1,390.05	\$	75.65
AMP Limited	3,431.00	\$	799.00
ANZ Banking Group Ltd	14,217.45	\$	9,149.40
BHP Billiton Ltd	20,476.50	\$	11,755.92
Commonwealth Bank Ltd	42,294.95	\$	10,723.70
Endeavour Group Limited - Ordinary Fully Paid	1,000.00	\$	789.39
Origin Energy Ltd	7,083.58	\$	6,497.72
Pengana Capital Group Limited	0.00	\$	1,088.91
Pengana Private Equity Trust - Ordinary Units Fully Paid	4,400.00	\$	6,880.00
Sonic Healthcare Ltd	11,923.12	\$	7,156.64
Tabcorp Holdings Limited	12,272.40	\$	3,237.72
Tabcorp Holdings Limited - Rights-Appsclose 7 Sep 2020 Us Prohibited Deferred		\$	0.00
Telstra Corporation Ltd	7,847.28	\$	1,121.04
The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement		\$	5,999.01

Transurban Group - Rights-Appsclose 15Dec2005 Us Prohibited			\$	70.50
Westpac Banking Corp	\$	14,611.74	\$	6,555.29
Woodside Energy Group Ltd	\$	0.00	\$	9,324.92
Woodside Petroleum Ltd	\$	824.32	\$	24,103.48
Woolworths Ltd	\$	557.60	\$	2,516.85
Total Shares in Listed Companies	\$	99,717.93	\$	9,560.04
Stapled Securities				
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled			\$	235.80
Total Stapled Securities	\$	278.80	\$	235.80
Units In Listed Unit Trusts				
BT Panorama Wrap	\$	35,619.25	\$	26,682.79
Mcp Master Income Trust - Ordinary Units Fully Paid			\$	1,687.50
Total Units In Listed Unit Trusts	\$	40,284.71	\$	28,370.29
Total Market Losses	\$	380,044.78	\$	21,064.85
Total Investment Losses	\$	380,044.78	\$	21,064.85
Total Expenses	\$	288,025.70	\$	139,994.01

Income Tax**Income Tax Expense**

Excessive Foreign Tax Credit Writeoff Expense			\$	242.61
Total Income Tax Expense	\$	197.66	\$	242.61
Total Income Tax	\$	197.66	\$	242.61

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	31,187.45	\$	66,500.04
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Assets**Investments****Direct Property**

43 Sydenham Rd. B60001200	1	\$	500,000.00	1
Total Direct Property	\$	500,000.00	\$	500,000.00

Managed Investments

Australian Unity Health Care Property Trust Wholesale		\$	8,091.85	3,003.65720
Australian Unity Health Care Property Trust	36,142.83650	\$	99,797.60	36,142.83650
Total Managed Investments	\$	88,905.59	\$	107,889.45

Shares in Listed Companies

AGL Energy Limited	12,406.60	1,513	\$	12,482.25	1,513
AMP Limited	5,287.50	4,700	\$	4,488.50	4,700
ANZ Banking Group Ltd	12,084.25	1,495	\$	32,934.85	1,495
BHP Billiton Ltd	78,003.42	1,606	\$	66,247.50	1,606
Commonwealth Bank Ltd	2,853.10	1,130	\$	102,129.40	1,130
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement			\$	4,965.92	656
Origin Energy Ltd	24,020.26	5,326	\$	30,517.98	5,326
Pengana Capital Group Limited	\$	0.00	\$	1,088.91	654
Pengana Private Equity 500 Ordinary Units Fully Paid	89,560.00	32,000	\$	45,440.00	32,000
Sonic HealthCare Ltd	57,446.40	1,496	\$	43,276.11	1,311
Tabcorp Holdings Limited	8,821.724	6,818	\$	7,261.17	6,818
Telstra Corporation Ltd	44,834.56	12,456	\$	47,955.60	12,456
The Lottery Corporation Limited - Ordinary Fully Paid Deferred Settlement			\$	30,817.36	6,818
Westpac Banking Corp	7,980.79	1,859	\$	16,360.50	839
Woodside Energy Group Ltd	\$	0.00	\$	56,102.08	1,762
Woodside Petroleum Ltd	32,693.12	1,472	\$	0.00	0
Woolworths Ltd	25,013.28	656	\$	23,353.60	656
Total Shares in Listed Companies	\$	558,500.52	\$	525,421.73	

Stapled Securities

Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	3,912	\$	30,370.56	2,112
Total Stapled Securities	\$	55,667.76	\$	30,370.56

Units In Listed Unit Trusts

BT Panorama Wrap	302,435.05	1,45000	\$	268,249.79	1,45000
Mcp Master Income Trust - Ordinary Units Fully Paid	70,500.00	19,853	\$	38,812.62	19,853
Total Units In Listed Unit Trusts	\$	372,935.17	\$	307,062.41	

Total Investments	\$ 1,541,009.04	\$ 1,470,744.15
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Other Assets**Cash At Bank**

BT Panorama Cash At Bank	1,661.48	\$ 5,893.70
Macquarie Bank Cash At Bank	23,751.70	\$ 24,405.92

Total Cash At Bank	34,407.18	\$ 30,299.62
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Receivables

Investment Income Receivable

Distributions

Managed Investments

Australian Unity Health Care Property Trust Wholesale	75.54	\$ 75.54
Australian Unity Healthcare Property Trust	931.04	\$ 931.04

Total Managed Investments	1,006.58	\$ 1,006.58
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Shares in Listed Companies

Pengana Private Equity Trust - Ordinary Units Fully Paid	1,037.76	\$ 1,037.76
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Total Shares in Listed Companies	1,037.76	\$ 1,037.76
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Stapled Securities

Transurban Group Ordinary Shares/Units Fully Paid Triple Stapled	506.88	\$ 506.88
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Total Stapled Securities	506.88	\$ 506.88
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Units In Listed Unit Trusts

Mcp Master Trust - Ordinary Units Fully Paid	178.68	\$ 178.68
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Total Units In Listed Unit Trusts	178.68	\$ 178.68
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Total Distributions	2,681.20	\$ 2,729.90
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Total Investment Income Receivable	2,681.20	\$ 2,729.90
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Total Receivables	2,681.20	\$ 2,729.90
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Current Tax Assets

Income Tax Payable	520.90	\$ 520.90
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Franking Credits

Shares in Listed Companies

AGL Energy Limited	204.56	\$ 0.00
AMG Limited	201.43	\$ 0.00
ANZ Banking Group Ltd	909.81	\$ 909.81
BHP Billiton Ltd	6,999.64	\$ 6,999.64
Commonwealth Bank Ltd	1,816.07	\$ 1,816.07
Endeavour Group Limited Ordinary Fully Paid Deferred Settlement	54.82	\$ 54.82
Pengana Capital Group Limited	33.63	\$ 33.63
Sonic Healthcare Ltd	425.60	\$ 425.60
Tabcorp Holdings Limited	394.47	\$ 394.47
Telstra Corporation Ltd	854.12	\$ 854.12
Westpac Banking Corp	697.37	\$ 697.37
Woodside Petroleum Ltd	1,180.92	\$ 1,180.92
Woodwards Ltd	264.28	\$ 264.28

Total Shares in Listed Companies	13,630.73	\$ 13,630.73
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Stapled Securities

Transurban Group Ordinary Shares/Units Fully Paid Triple Stapled	18.31	\$ 18.31
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Total Stapled Securities	18.31	\$ 18.31
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Units In Listed Unit Trusts

BT Panorama W Trust	1,310.30	\$ 1,310.30
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Total Units In Listed Unit Trusts	1,310.30	\$ 1,310.30
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Total Franking Credits	7,032.63	\$ 14,959.34
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Foreign Tax Credits

Shares in Listed Companies

Pengana Private Equity Trust - Ordinary Units Fully Paid	13.60	\$ 13.60
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Total Shares in Listed Companies	13.60	\$ 13.60
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Units In Listed Unit Trusts

BT Panorama W Trust	229.01	\$ 229.01
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Total Units In Listed Unit Trusts	229.01	\$ 229.01
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Total Foreign Tax Credits	242.61	\$ 242.61
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Excessive Foreign Tax Credit Write-off	197.66		\$	242.61
Total Current Tax Assets	7,553.53		\$	15,480.24
Total Other Assets	\$ 44,641.91		\$	48,509.76
Total Assets	\$ 1,585,650.95		\$	1,519,253.91

Liabilities**Other Taxes Payable**

Activity Statement Payable/Refundable	0.00		\$	103.00
Total Other Taxes Payable	\$ 0.00		\$	103.00
Total Liabilities	\$ 0.00		\$	103.00

Member Entitlements**Member Entitlement Accounts**

Mr Kenneth Daniels

Kenneth Daniels Pension Account	\$ 839,122.06		\$	801,319.58
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Total Mr Kenneth Daniels	\$ 839,122.06		\$	801,319.58
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Mrs Patricia Daniels

Patricia Daniels	\$ 746,528.89		\$	717,831.33
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Total Mrs Patricia Daniels	\$ 746,528.89		\$	717,831.33
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Total Member Entitlement Accounts	\$ 1,585,650.95		\$	1,519,150.91
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Total Member Entitlements	\$ 1,585,650.95		\$	1,519,150.91
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Net Total	\$ 2,009,055.14	\$ 2,009,055.14	\$	1,659,490.53	\$ 1,659,490.53
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