THE DANIELS FAMILY SF

Statement of Financial Position

As At 30 Jun 2022

		As at 30 Jun 2021 Balance	Quantity	As	at 30 Jun 2022 Balance	Quantity
nvoetmente						
nvestments						
Direct Property						
43 Sydenham Rd. Brookvale	\$	500,000.00	1	\$	500,000.00	
Total Direct Property	\$	500,000.00		\$	500,000.00	
Managed Investments						
Australian Unity Health Care Pr	rop \$ rty	Trust Wholes@alle		\$	8,091.85	3,003.657
Australian Unity Healthcare Pro	ope \$ ty 1	rust 83,905.59	36,142.83650	\$	99,797.60	36,142.836
Total Managed Investments	\$	83,905.59		\$	107,889.45	
Shares in Listed Companies						
AGL Energy Limited.	\$	12,406.60	1,513	\$	12,482.25	1,5
AMP Limited	\$	5,287.50	4,700	\$	4,488.50	4,7
ANZ Banking Group Ltd	\$	42,084.25	1,495	\$	32,934.85	1,4
BHP Billiton Ltd	\$	78,003.42	1,606	\$	66,247.50	1,6
Commonwealth Bank Ltd	ŝ	112,853.10	1,130	\$	102,129.40	1,1
Endeavour Group Limited - Ord	•			\$	4,965.92	.,.
Origin Energy Ltd	Ś.	24,020.26	5,326	\$	30,517.98	5,3
Pengana Capital Group Limited		0.00	-,-20	\$	1,088.91	6
Pengana Private Equity Trust -			32,000	\$	45,440.00	32,0
Sonic Healthcare Ltd	\$	57,446.40	1,496	\$	43,276.11	1,3
Tabcorp Holdings Limited	\$	35,317.24	6,818	\$	7,261.17	6,8
Telstra Corporation Ltd	ş Ş	46,834.56	12,456	\$	47,955.60	12,4
The Lottery Corporation Limite				\$	30,817.36	6,8
Westpac Banking Corp	\$ \$	47,980.79	1,859	\$	16,360.50	6,0
Woodside Energy Group Ltd	\$	0.00	1,007	\$	56,102.08	1,7
Woodside Petroleum Ltd	\$	32,693.12	1,472	\$	0.00	1,1
Woolworths Ltd	\$	25,013.28	656	\$	23,353.60	(
	Ŷ	20,010.20	000	ې ب	23,333.00	
Stapled Securities Transurban Group - Ordinary Sl	har é s/L	Inits 1550,166793766 Triple	Stapled 3,912	\$	30,370.56	2,
•	har \$ s/L	Inits 1550,1667a766 Triple 55,667.76	e Stapled 3,912	\$	30,370.56 30,370.56	2,1
Transurban Group - Ordinary Sl			e Stapled 3,912			2,1
Transurban Group - Ordinary Sl Total Stapled Securities			e Stapled 3,912			
Transurban Group - Ordinary Sl Total Stapled Securities Units In Listed Unit Trusts	\$	55,667.76 302,435.05		\$	30,370.56	1.450
Transurban Group - Ordinary Sl Total Stapled Securities Units In Listed Unit Trusts BT Panorama Wrap	\$	55,667.76 302,435.05	1.45000	\$	30,370.56 268,249.79	1.450
Transurban Group - Ordinary St Total Stapled Securities Units In Listed Unit Trusts BT Panorama Wrap Mcp Master Income Trust - Ord	\$ \$ dina\$ry U	55,667.76 302,435.05 Inits PA0150Pa102	1.45000	\$ \$ \$	30,370.56 268,249.79 38,812.62	1.450
Transurban Group - Ordinary SI Total Stapled Securities Units In Listed Unit Trusts BT Panorama Wrap Mcp Master Income Trust - Ord Total Units In Listed Unit Trusts	\$ \$ dina\$ry U \$	55,667.76 302,435.05 Jnits A01,5078142 342,935.17	1.45000	\$ \$ \$ \$	30,370.56 268,249.79 38,812.62 307,062.41	1.450
Transurban Group - Ordinary S Total Stapled Securities Units In Listed Unit Trusts BT Panorama Wrap Mcp Master Income Trust - Ord Total Units In Listed Unit Trusts otal Investments Other Assets Cash At Bank	\$ dina\$yu \$ \$	55,667.76 302,435.05 Inits PallyOPa1d2 342,935.17 1,541,009.04	1.45000	\$ \$ \$ \$	30,370.56 268,249.79 38,812.62 307,062.41 1,470,744.15	1.450
Transurban Group - Ordinary SI Total Stapled Securities Units In Listed Unit Trusts BT Panorama Wrap Mcp Master Income Trust - Ord Total Units In Listed Unit Trusts Other Assets Cash At Bank BT Panorama Cash Account	\$ dina\$yu \$ \$ \$	55,667.76 302,435.05 Inits PA0150Pa12 342,935.17 1,541,009.04 11,135.48	1.45000	\$ \$ \$ \$ \$	30,370.56 268,249.79 38,812.62 307,062.41 1,470,744.15 5,893.70	1.450
Transurban Group - Ordinary SI Total Stapled Securities Units In Listed Unit Trusts BT Panorama Wrap Mcp Master Income Trust - Ord Total Units In Listed Unit Trusts Dther Assets Cash At Bank BT Panorama Cash Account Macquarie Bank Cash Trust	\$ dina\$yu \$ \$ \$	55,667.76 302,435.05 Jnits A015078a42 342,935.17 1,541,009.04 11,135.48 23,271.70	1.45000	\$ \$ \$ \$ \$ \$	30,370.56 268,249.79 38,812.62 307,062.41 1,470,744.15 5,893.70 24,405.92	1.450
Transurban Group - Ordinary SI Total Stapled Securities Units In Listed Unit Trusts BT Panorama Wrap Mcp Master Income Trust - Ord Total Units In Listed Unit Trusts Other Assets Cash At Bank BT Panorama Cash Account	\$ dina\$yu \$ \$ \$	55,667.76 302,435.05 Inits PA0150Pa12 342,935.17 1,541,009.04 11,135.48	1.45000	\$ \$ \$ \$ \$	30,370.56 268,249.79 38,812.62 307,062.41 1,470,744.15 5,893.70	1.450
Transurban Group - Ordinary SI Total Stapled Securities Units In Listed Unit Trusts BT Panorama Wrap Mcp Master Income Trust - Ord Total Units In Listed Unit Trusts Datal Investments Other Assets Cash At Bank BT Panorama Cash Account Macquarie Bank Cash Trust Total Cash At Bank Receivables	\$ dina9ryU \$ \$ \$ \$ \$	55,667.76 302,435.05 Jnits A015078a42 342,935.17 1,541,009.04 11,135.48 23,271.70	1.45000	\$ \$ \$ \$ \$ \$	30,370.56 268,249.79 38,812.62 307,062.41 1,470,744.15 5,893.70 24,405.92	1.450
Transurban Group - Ordinary SI Total Stapled Securities Units In Listed Unit Trusts BT Panorama Wrap Mcp Master Income Trust - Ord Total Units In Listed Unit Trusts Other Assets Cash At Bank BT Panorama Cash Account Macquarie Bank Cash Trust Total Cash At Bank Receivables Investment Income Receivable Distributions	\$ dinaty U \$ \$ \$ \$	55,667.76 302,435.05 Jnits A015078a42 342,935.17 1,541,009.04 11,135.48 23,271.70	1.45000	\$ \$ \$ \$ \$ \$	30,370.56 268,249.79 38,812.62 307,062.41 1,470,744.15 5,893.70 24,405.92	1.450
Transurban Group - Ordinary SI Total Stapled Securities Units In Listed Unit Trusts BT Panorama Wrap Mcp Master Income Trust - Ord Total Units In Listed Unit Trusts Other Assets Cash At Bank BT Panorama Cash Account Macquarie Bank Cash Trust Total Cash At Bank Receivables Investment Income Receivable	\$ dinaty U \$ \$ \$ \$	55,667.76 302,435.05 Jnits A015078a42 342,935.17 1,541,009.04 11,135.48 23,271.70	1.45000	\$ \$ \$ \$ \$ \$	30,370.56 268,249.79 38,812.62 307,062.41 1,470,744.15 5,893.70 24,405.92	2,1 1.450 19,8
Transurban Group - Ordinary SI Total Stapled Securities Units In Listed Unit Trusts BT Panorama Wrap Mcp Master Income Trust - Ord Total Units In Listed Unit Trusts Other Assets Cash At Bank BT Panorama Cash Account Macquarie Bank Cash Trust Total Cash At Bank Receivables Investment Income Receivable Distributions Managed Investments	\$ dinaty U \$ \$ \$ \$	55,667.76 302,435.05 Jnits A015078a42 342,935.17 1,541,009.04 11,135.48 23,271.70	1.45000 19,853	\$ \$ \$ \$ \$ \$	30,370.56 268,249.79 38,812.62 307,062.41 1,470,744.15 5,893.70 24,405.92	1.450
Transurban Group - Ordinary SI Total Stapled Securities Units In Listed Unit Trusts BT Panorama Wrap Mcp Master Income Trust - Ord Total Units In Listed Unit Trusts Other Assets Cash At Bank BT Panorama Cash Account Macquarie Bank Cash Trust Total Cash At Bank Receivables Investment Income Receivable Distributions Managed Investments	\$ dinaty U \$ \$ \$ \$ \$ \$ \$	55,667.76 302,435.05 Jnits RaulsOPate2 342,935.17 1,541,009.04 11,135.48 23,271.70 34,407.18 are Propert@.D0ust Wf	1.45000 19,853	\$ \$ \$ \$ \$ \$ \$	30,370.56 268,249.79 38,812.62 307,062.41 1,470,744.15 5,893.70 24,405.92 30,299.62	1.450
Transurban Group - Ordinary SI Total Stapled Securities Units In Listed Unit Trusts BT Panorama Wrap Mcp Master Income Trust - Ord Total Units In Listed Unit Trusts Other Assets Cash At Bank BT Panorama Cash Account Macquarie Bank Cash Trust Total Cash At Bank Receivables Investment Income Receivable Distributions Managed Investments Australian Unity He	\$ dina\$y U \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,667.76 302,435.05 Jnits RaulsOPate2 342,935.17 1,541,009.04 11,135.48 23,271.70 34,407.18 are Propert@.D0ust Wf	1.45000 19,853	\$ \$ \$ \$ \$ \$ \$	30,370.56 268,249.79 38,812.62 307,062.41 1,470,744.15 5,893.70 24,405.92 30,299.62 30,299.62	1.450
Transurban Group - Ordinary SI Total Stapled Securities Units In Listed Unit Trusts BT Panorama Wrap Mcp Master Income Trust - Ord Total Units In Listed Unit Trusts Other Assets Cash At Bank BT Panorama Cash Account Macquarie Bank Cash Trust Total Cash At Bank Receivables Investment Income Receivable Distributions Managed Investments Australian Unity He Australian Unity He	\$ dinaty L \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,667.76 302,435.05 Inits PA0/5/0Pa1d2 342,935.17 1,541,009.04 11,135.48 23,271.70 34,407.18 are Propert@D0ast WH e PropeR\$50T20ast	1.45000 19,853	\$ \$ \$ \$ \$ \$ \$ \$ \$	30,370.56 268,249.79 38,812.62 307,062.41 1,470,744.15 5,893.70 24,405.92 30,299.62 30,299.62	1.450
Transurban Group - Ordinary SI Total Stapled Securities Units In Listed Unit Trusts BT Panorama Wrap Mcp Master Income Trust - Ord Total Units In Listed Unit Trusts otal Investments Other Assets Cash At Bank BT Panorama Cash Account Macquarie Bank Cash Trust Total Cash At Bank Receivables Investment Income Receivable Distributions Managed Investments Australian Unity He Australian Unity He Total Managed Investments	\$ dinaty U \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,667.76 302,435.05 Inits PA0/5/0Pa1d2 342,935.17 1,541,009.04 11,135.48 23,271.70 34,407.18 are Propert@D0ast WH e PropeR\$50T20ast	1.45000 19,853	\$ \$ \$ \$ \$ \$ \$ \$ \$	30,370.56 268,249.79 38,812.62 307,062.41 1,470,744.15 5,893.70 24,405.92 30,299.62 30,299.62	1.450
Transurban Group - Ordinary SI Total Stapled Securities Units In Listed Unit Trusts BT Panorama Wrap Mcp Master Income Trust - Ord Total Units In Listed Unit Trusts otal Investments Other Assets Cash At Bank BT Panorama Cash Account Macquarie Bank Cash Trust Total Cash At Bank Receivables Investment Income Receivable Distributions Managed Investments Australian Unity He Australian Unity He Total Managed Investments	\$ dina\$y U \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,667.76 302,435.05 Inits Rall5020atv2 342,935.17 1,541,009.04 11,135.48 23,271.70 34,407.18 are Propert@.D0ust WH re PropeRi50200st 950.20 ust - Ord&@@r@00nits F	1.45000 19,853	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,370.56 268,249.79 38,812.62 307,062.41 1,470,744.15 5,893.70 24,405.92 30,299.62 30,299.62 75.54 931.04	1.450
Transurban Group - Ordinary SI Total Stapled Securities Units In Listed Unit Trusts BT Panorama Wrap Mcp Master Income Trust - Ord Total Units In Listed Unit Trusts Dther Assets Cash At Bank BT Panorama Cash Account Macquarie Bank Cash Trust Total Cash At Bank Receivables Investment Income Receivable Distributions Managed Investments Australian Unity He Australian Unity He Total Managed Investments Shares in Listed Comp Pengana Private Ed Total Shares in Listed Comp	\$ dina\$y U \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,667.76 302,435.05 Inits Rall5020atv2 342,935.17 1,541,009.04 11,135.48 23,271.70 34,407.18 are Propert@.D0ust WH re PropeRi50200st 950.20 ust - Ord&@@r@00nits F	1.45000 19,853	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,370.56 268,249.79 38,812.62 307,062.41 1,470,744.15 5,893.70 24,405.92 30,299.62 30,299.62 1,006.58 1,037.76	1.450
Transurban Group - Ordinary Si Total Stapled Securities Units In Listed Unit Trusts BT Panorama Wrap Mcp Master Income Trust - Ord Total Units In Listed Unit Trusts otal Investments Other Assets Cash At Bank BT Panorama Cash Account Macquarie Bank Cash Trust Total Cash At Bank Receivables Investment Income Receivable Distributions Managed Investments Australian Unity He Australian Unity He Total Managed Investments Shares in Listed Comp Pengana Private Ed Total Shares in Listed Comp	\$ dina\$y U \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,667.76 302,435.05 Inits PAUIS/072a1d2 342,935.17 1,541,009.04 11,135.48 23,271.70 34,407.18 He Propert@.D0ust Wh te Propert@.D0ust Wh te Propert@.D0ust Wh te Propert@.D0ust Wh te Propert@.D0ust Wh te Propert@.D0ust Wh te Propert@.D0ust Wh	1.45000 19,853 holesale	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,370.56 268,249.79 38,812.62 307,062.41 1,470,744.15 5,893.70 24,405.92 30,299.62 30,299.62 30,299.62 1,006.58 1,037.76	1.450
Transurban Group - Ordinary Si Total Stapled Securities Units In Listed Unit Trusts BT Panorama Wrap Mcp Master Income Trust - Ord Total Units In Listed Unit Trusts otal Investments Other Assets Cash At Bank BT Panorama Cash Account Macquarie Bank Cash Trust Total Cash At Bank Receivables Investment Income Receivable Distributions Managed Investments Australian Unity He Australian Unity He Total Managed Investments Shares in Listed Comp Pengana Private Ed Total Shares in Listed Comp	\$ dina\$y U \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	55,667.76 302,435.05 Inits PAUIS/072a1d2 342,935.17 1,541,009.04 11,135.48 23,271.70 34,407.18 He Propert@.D0ust Wh te Propert@.D0ust Wh te Propert@.D0ust Wh te Propert@.D0ust Wh te Propert@.D0ust Wh te Propert@.D0ust Wh te Propert@.D0ust Wh	1.45000 19,853	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,370.56 268,249.79 38,812.62 307,062.41 1,470,744.15 5,893.70 24,405.92 30,299.62 30,299.62 1,006.58 1,037.76	1.450

Mcp Master Ind	t Trusts come T \$ ust	- Ordina129004s F	ully Paid	\$	178.68	
Total Units In Listed	d Unit T S ust	s 129.04		\$	178.68	
Total Distributions	\$	2,681.20		\$	2,729.90	
Total Investment Income Re		2,681.20		\$	2,729.90	
		•		\$		
Total Receivables	\$	2,681.20		Ş	2,729.90	
Current Tax Assets						
Income Tax Payable	\$	520.90		\$	520.90	
Franking Credits						
Shares in Listed Comp		064.56		•	0.00	
AGL Energy Limited	d. \$ \$	264.56 201.43		\$ \$	0.00 0.00	
ANZ Banking Group		384.43		ŝ	909.81	
BHP Billiton Ltd	\$	1,421.94		\$	6,999.64	
Commonwealth Ba	ank Ltd \$	1,464.62		\$	1,816.07	
Endeavour Group L	_imited \$Ord	dinary FullyOR200d D	eferred Settlement	\$	54.82	
Pengana Capital G	roup Li \$ iite	d 0.00		\$	33.63	
Sonic Healthcare L	_td \$	167.34		\$	425.60	
Tabcorp Holdings L	Limited \$	219.15		\$	394.47	
Telstra Corporation		854.12		\$	854.12	
Westpac Banking C	•	709.07		\$	697.37	
Woodside Petroleu	-	325.17		\$	1,180.92	
Woolworths Ltd	\$	283.96		\$	264.28	
Total Shares in Listed C	Compan ŝ es	6,295.79		\$	13,630.73	
Stapled Securities						
Transurban Group -	- Ordina\$ry S	Shares/Units.870lly	Paid Triple Stapled	\$	18.31	
· · · · · · · · · · · · · · · · · · ·						
Total Stapled Securities	s \$	3.87		\$	18.31	
Units In Listed Unit Tru	ists					
BT Panorama Wrap	p \$	732.97		\$	1,310.30	
Total Units In Listed Uni		732.97		\$	1,310.30	
Total Franking Credits	\$	7,032.63		\$	14,959.34	
Foreign Tax Credits Shares in Listed Compa	anies				10 (0	
Shares in Listed Comp Pengana Private Ec Total Shares in Listed C Units In Listed Unit Tru BT Panorama Wrap	anies quity Tr \$ st - Compar \$ es ists p \$	0.00 197.66	Illy Paid	\$ \$ \$	13.60 13.60 229.01	
Shares in Listed Comp Pengana Private E Total Shares in Listed C Units In Listed Unit Tru	aanies quity Tr \$ st - Compar \$ es ists p \$ iit Trust \$	0.00 197.66 197.66	ılly Paid	\$ \$ \$	13.60	
Shares in Listed Comp Pengana Private Ec Total Shares in Listed C Units In Listed Unit Tru BT Panorama Wrap	anies quity Tr \$ st - Compar \$ es ists p \$	0.00 197.66	ılly Paid	\$	13.60 229.01	
Shares in Listed Comp Pengana Private Ec Total Shares in Listed C Units In Listed Unit Tru BT Panorama Wrap Total Units In Listed Uni	aanies quity Tr \$ st - Compar \$ es ists p \$ iit Trust \$ \$	0.00 197.66 197.66	ılly Paid	\$ \$ \$	13.60 229.01 229.01	
Shares in Listed Comp Pengana Private Ec Total Shares in Listed C Units In Listed Unit Tru BT Panorama Wrap Total Units In Listed Uni Total Foreign Tax Credits	aanies quity Tr \$ st - Compar \$ es ists p \$ iit Trust \$ \$	0.00 197.66 197.66 197.66	ılly Paid	\$ \$ \$ \$	13.60 229.01 229.01 242.61	
Shares in Listed Comp Pengana Private Ec Total Shares in Listed C Units In Listed Unit Tru BT Panorama Wrap Total Units In Listed Unit Total Foreign Tax Credits Excessive Foreign Tax Cred	aanies quity Tr \$ st - Compar \$ es ists p \$ iit Trust \$ \$ dit Writ \$ off	0.00 197.66 197.66 197.66 -197.66	Illy Paid	\$ \$ \$ \$ \$ \$	13.60 229.01 229.01 242.61 -242.61	
Shares in Listed Comp Pengana Private Ec Total Shares in Listed C Units In Listed Unit Tru BT Panorama Wrap Total Units In Listed Unit Total Foreign Tax Credits Excessive Foreign Tax Cred Total Current Tax Assets Total Other Assets	aanies quity Tr \$ st - Compar \$ es ists p \$ iit Trust \$ \$ dit Writ \$ off \$	0.00 197.66 197.66 197.66 -197.66 7,553.53	ılly Paid	\$ \$ \$ \$ \$ \$ \$ \$ \$	13.60 229.01 229.01 242.61 -242.61 15,480.24	
Shares in Listed Compi Pengana Private Ec Total Shares in Listed C Units In Listed Unit Tru- BT Panorama Wrag Total Units In Listed Uni Total Foreign Tax Credits Excessive Foreign Tax Credits Excessive Foreign Tax Credits Total Current Tax Assets Total Other Assets al Assets	aanies quity Tr \$ st - Compar \$ es ists p \$ it Trust \$ \$ dit Writ \$ off \$ \$	0.00 197.66 197.66 197.66 -197.66 7,553.53 44,641.91	ılly Paid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13.60 229.01 229.01 242.61 -242.61 15,480.24 48,509.76	
Shares in Listed Compi Pengana Private Ec Total Shares in Listed C Units In Listed Unit Tru BT Panorama Wrap Total Units In Listed Uni Total Foreign Tax Credits Excessive Foreign Tax Cred Total Current Tax Assets Total Other Assets al Assets	aanies quity Tr \$ st - Compar \$ es ists p \$ it Trust \$ \$ dit Writ \$ off \$ \$	0.00 197.66 197.66 197.66 -197.66 7,553.53 44,641.91	ılly Paid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13.60 229.01 229.01 242.61 -242.61 15,480.24 48,509.76	
Shares in Listed Compare Pengana Private Ec Total Shares in Listed C Units In Listed Unit Tru- BT Panorama Wrap Total Units In Listed Unit Total Foreign Tax Credits Excessive Foreign Tax Credits Excessive Foreign Tax Credits Total Current Tax Assets Total Other Assets al Assets abilities Other Taxes Payable	aanies quity Tr \$ st - Compar \$ es ists p \$ it Trust \$ dit Writ \$ off \$ \$ \$ \$	0.00 197.66 197.66 -197.66 7,553.53 44,641.91 1,585,650.95	ılly Paid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13.60 229.01 229.01 242.61 -242.61 15,480.24 48,509.76 1,519,253.91	
Shares in Listed Compi Pengana Private Ec Total Shares in Listed C Units In Listed Unit Tru BT Panorama Wrap Total Units In Listed Uni Total Foreign Tax Credits Excessive Foreign Tax Cred Total Current Tax Assets Total Other Assets al Assets	aanies quity Tr \$ st - Compar \$ es ists p \$ it Trust \$ dit Writ \$ off \$ \$ \$ \$	0.00 197.66 197.66 -197.66 7,553.53 44,641.91 1,585,650.95	Illy Paid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13.60 229.01 229.01 242.61 -242.61 15,480.24 48,509.76	
Shares in Listed Compare Pengana Private Ec Total Shares in Listed C Units In Listed Unit Tru- BT Panorama Wrap Total Units In Listed Unit Total Foreign Tax Credits Excessive Foreign Tax Credits Excessive Foreign Tax Credits Total Current Tax Assets Total Other Assets al Assets abilities Other Taxes Payable	aanies quity Tr \$ st - Compar \$ es ists p \$ it Trust \$ dit Writ \$ off \$ \$ \$ \$	0.00 197.66 197.66 -197.66 7,553.53 44,641.91 1,585,650.95	Illy Paid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13.60 229.01 229.01 242.61 -242.61 15,480.24 48,509.76 1,519,253.91	
Shares in Listed Company Pengana Private Ec Total Shares in Listed C Units In Listed Unit Tru- BT Panorama Wrap Total Units In Listed Unit Total Foreign Tax Credits Excessive Foreign Tax Cred Total Current Tax Assets Total Other Assets al Assets abilities Other Taxes Payable Activity Statement Payabl	aanies quity Tr 9 st - Compan s es ists p \$ iti Trust 9 \$ dit Writ \$ off \$ \$ \$ \$ \$	0.00 197.66 197.66 -197.66 7,553.53 44,641.91 1,585,650.95	Illy Paid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13.60 229.01 229.01 242.61 -242.61 15,480.24 48,509.76 1,519,253.91	
Shares in Listed Compare Pengana Private Ec Total Shares in Listed C Units In Listed Unit Tru- BT Panorama Wrap Total Units In Listed Unit Total Foreign Tax Credits Excessive Foreign Tax Credits Excessive Foreign Tax Credits Total Current Tax Assets Total Other Assets al Assets abilities Other Taxes Payable Activity Statement Payabl Total Other Taxes Payable	aanies quity Tr \$ st - Compar \$ es ists p \$ it Trust \$ dit Writ \$ off \$ \$ \$ \$ } le/Ref \$ nd	0.00 197.66 197.66 -197.66 7,553.53 44,641.91 1,585,650.95 able 0.00	Illy Paid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13.60 229.01 229.01 242.61 15,480.24 48,509.76 1,519,253.91 103.00	
Shares in Listed Compare Pengana Private Ec Total Shares in Listed C Units In Listed Unit Tru- BT Panorama Wrap Total Units In Listed Unit Total Foreign Tax Credits Excessive Foreign Tax Credits Excessive Foreign Tax Credits Total Current Tax Assets Total Other Assets al Assets abilities Other Taxes Payable Activity Statement Payabl Total Other Taxes Payable al Liabilities et Assets al Net Assets ember Entitlements Member Entitlement Account	anies quity Tr\$st - Compar\$es ists p \$ iit Trust\$ (it Writ\$off \$ (s) (s) (s) (s) (s) (s) (s) (s) (s) (s)	0.00 197.66 197.66 -197.66 7,553.53 44,641.91 1,585,650.95 able 0.00 0.00 0.00	Illy Paid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13.60 229.01 242.61 -242.61 15,480.24 48,509.76 1,519,253.91 103.00 103.00	
Shares in Listed Compare Pengana Private Ec Total Shares in Listed C Units In Listed Unit Tru- BT Panorama Wrap Total Units In Listed Unit Total Foreign Tax Credits Excessive Foreign Tax Credits Excessive Foreign Tax Credits Total Current Tax Assets Total Other Assets al Assets al Assets abbilities Other Taxes Payable Activity Statement Payabl Total Other Taxes Payable al Liabilities et Assets al Net Assets ember Entitlements Member Entitlement Account	anies quity Tr\$st - Compar\$es ists p \$ it Trust\$ \$ dit Writ\$off \$ \$ \$ } le/Ref\$nd \$ \$ \$	0.00 197.66 197.66 -197.66 7,553.53 44,641.91 1,585,650.95 able 0.00 0.00 0.00 1,585,650.95	Illy Paid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13.60 229.01 242.61 -242.61 15,480.24 48,509.76 1,519,253.91 103.00 103.00 103.00	
Shares in Listed Compare Pengana Private Ec Total Shares in Listed C Units In Listed Unit Tru- BT Panorama Wrap Total Units In Listed Unit Total Foreign Tax Credits Excessive Foreign Tax Credits Excessive Foreign Tax Credits Total Current Tax Assets Total Other Assets al Assets abilities Other Taxes Payable Activity Statement Payabl Total Other Taxes Payable al Liabilities et Assets al Net Assets ember Entitlements Member Entitlement Account	anies quity Tr\$st - Compar\$es ists p \$ it Trust\$ \$ dit Writ\$off \$ \$ \$ } le/Ref\$nd \$ \$ \$	0.00 197.66 197.66 -197.66 7,553.53 44,641.91 1,585,650.95 able 0.00 0.00 0.00	Illy Paid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	13.60 229.01 242.61 -242.61 15,480.24 48,509.76 1,519,253.91 103.00 103.00	

Total Member Entitlements	\$ 1,585,650.95	\$ 1,519,150.91
Total Member Entitlement Accounts	\$ 1,585,650.95	\$ 1,519,150.91
Total Mrs Patricia Daniels	\$ 746,528.89	\$ 717,831.33
Mrs Patricia Daniels Patricia Daniels	\$ 746,528.89	\$ 717,831.33

THE DANIELS FAMILY SF

Operating Statement

n 1 Jul 2021 to 30 Jun 2022		1 Jul 2020 to 30 Jun 2021		1 Jul 2021 to 30 Jun 202
me				
Investment Income				
Distributions				
Managed Investments				
Australian Unity Health Care Property Trust Wholesale	\$	0.00	\$	293.3
Australian Unity Healthcare Property Trust	\$	3,431.05	\$	3,611.04
Total Managed Investments	\$	3,431.05	\$	3,904.3
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	\$	825.2
Units In Listed Unit Trusts				
BT Panorama Wrap	\$	11,240.15	\$	15,060.20
Mcp Master Income Trust - Ordinary Units Fully Paid	3 \$	1,808.60	\$	1,727.2
Total Units In Listed Unit Trusts	\$	13,048.75	\$	16,787.43
Total Distributions	\$	19,472.43	\$	23,565.73
	\$	19,472.45	Ŷ	23,303.7
Dividends				
Shares in Listed Companies				
AGL Energy Limited.	\$	1,656.52	\$	756.5
AMP Limited	\$	671.43	\$	0.0
ANZ Banking Group Ltd	\$	1,281.43	\$	3,032.7
BHP Billiton Ltd	\$	4,739.79	\$	23,332.1
Commonwealth Bank Ltd	\$	4,882.06	\$	6,053.5
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	\$	0.00	\$	182.7
Origin Energy Ltd	\$	1,198.35	\$	1,065.2
Pengana Capital Group Limited	\$	0.00	\$	112.1
Sonic Healthcare Ltd	\$	1,468.86	\$	1,671.0
Tabcorp Holdings Limited	\$	730.50	\$	1,314.9
Telstra Corporation Ltd	\$	2,847.08	\$	2,847.0
Westpac Banking Corp	\$	2,363.58	\$	2,324.5
Woodside Petroleum Ltd	\$	1,083.89	\$ \$	3,936.3
Woolworths Ltd	Ŷ	946.52	\$	880.9
Total Shares in Listed Companies	\$	23,870.01	\$	47,509.8
Stapled Securities Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$	0.00	\$	55.8
Total Stapled Securities	\$	0.00	\$	55.8
Total Dividends	\$	23,870.01	\$	47,565.70
Interest				
Cash At Bank				
BT Panorama Cash Account	\$	0.00	\$	1.3
Macquarie Bank Cash Trust	\$	16.97	\$	20.4
Total Cash At Bank	\$	16.97	\$	21.73
Total Interest	\$	16.97	\$	21.73
Rent				
Direct Property				
43 Sydenham Rd. Brookvale	\$	0.00	\$	2,583.3
- Total Direct Property	\$	0.00	\$	2,583.3
- Total Rent	\$	0.00	\$	2,583.3
	\$	43,359.41	\$	73,736.5
Total Investment Income				

ember 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
	Ť		÷	07,012.00
Mrs Patricia Daniels	<u>^</u>	00.040.04	•	40.005.55
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
tal Member Payments	\$	81,515.41	\$	108,167.60
ther 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	Ŧ	1,000.02	Ŧ	1,200.17
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
	\$	2,071.05	\$	649.50
Total Council Rates	Ş	2,071.05	Ş	049.50
Land Tax				
Direct Property				
43 Sydenham Rd. Brookvale	\$	0.00	\$	639.00
· · · · · · · · · · · · · · · · · · ·	\$	0.00	\$	639.00
Total Direct Property 	\$	0.00	\$	639.00
	\$	2,071.05	\$	
Total Property Expenses	\$	2,071.05	\$	2,841.09
SMSF Supervisory Levy	\$	259.00	\$	259.00
otal Other Expenses	\$	10,503.67	\$	10,761.56
nvestment Losses				
Market Losses				
Direct Property				
43 Sydenham Rd. Brookvale	\$	-225,000.00	\$	0.00
Total Direct Property	\$	-225,000.00	\$	0.00
Managed Investments				-1,209.27
Managed Investments	\$	0.00	S	
	\$ \$	0.00 -15,320.94	\$ \$	-15,892.01
Managed Investments Australian Unity Health Care Property Trust Wholesale				-15,892.01
Managed Investments Australian Unity Health Care Property Trust Wholesale Australian Unity Healthcare Property Trust Total Managed Investments	\$	-15,320.94	\$	
Managed Investments Australian Unity Health Care Property Trust Wholesale Australian Unity Healthcare Property Trust Total Managed Investments Shares in Listed Companies	\$ \$	-15,320.94 - 15,320.94	\$	-17,101.28
Managed Investments Australian Unity Health Care Property Trust Wholesale Australian Unity Healthcare Property Trust Total Managed Investments Shares in Listed Companies AGL Energy Limited.	\$ \$ \$	-15,320.94 - 15,320.94 13,390.05	\$ \$ \$	- 17,101.28 -75.65
Managed Investments Australian Unity Health Care Property Trust Wholesale Australian Unity Healthcare Property Trust Total Managed Investments Shares in Listed Companies AGL Energy Limited. AMP Limited	\$ \$ \$ \$	-15,320.94 -15,320.94 13,390.05 3,431.00	\$ \$ \$ \$	- 17,101.28 -75.65 799.00
Managed Investments Australian Unity Health Care Property Trust Wholesale Australian Unity Healthcare Property Trust Total Managed Investments Shares in Listed Companies AGL Energy Limited. AMP Limited ANZ Banking Group Ltd	\$ \$ \$ \$	-15,320.94 -15,320.94 13,390.05 3,431.00 -14,217.45	\$ \$ \$ \$	- 17,101.28 -75.65 799.00 9,149.40
Managed Investments Australian Unity Health Care Property Trust Wholesale Australian Unity Healthcare Property Trust Total Managed Investments Shares in Listed Companies AGL Energy Limited. AMP Limited ANZ Banking Group Ltd BHP Billiton Ltd	\$ \$ \$ \$ \$ \$ \$	-15,320.94 -15,320.94 13,390.05 3,431.00 -14,217.45 -20,476.50	\$ \$ \$ \$ \$	- 17,101.28 -75.65 799.00 9,149.40 11,755.92
Managed Investments Australian Unity Health Care Property Trust Wholesale Australian Unity Healthcare Property Trust Total Managed Investments Shares in Listed Companies AGL Energy Limited. AMP Limited ANZ Banking Group Ltd BHP Billiton Ltd Commonwealth Bank Ltd	\$ \$ \$ \$ \$ \$	-15,320.94 -15,320.94 13,390.05 3,431.00 -14,217.45 -20,476.50 -42,294.95	\$ \$ \$ \$ \$ \$ \$	- 17,101.28 -75.65 799.00 9,149.40 11,755.92 10,723.70
Managed Investments Australian Unity Health Care Property Trust Wholesale Australian Unity Healthcare Property Trust Total Managed Investments Shares in Listed Companies AGL Energy Limited. AMP Limited ANZ Banking Group Ltd BHP Billiton Ltd	\$ \$ \$ \$ \$ \$ \$ \$ \$	-15,320.94 -15,320.94 13,390.05 3,431.00 -14,217.45 -20,476.50	\$ \$ \$ \$ \$ \$ \$ \$ \$	- 17,101.28 -75.65 799.00 9,149.40 11,755.92
Managed Investments Australian Unity Health Care Property Trust Wholesale Australian Unity Healthcare Property Trust Total Managed Investments Shares in Listed Companies AGL Energy Limited. AMP Limited ANZ Banking Group Ltd BHP Billiton Ltd Commonwealth Bank Ltd	\$ \$ \$ \$ \$ \$	-15,320.94 -15,320.94 13,390.05 3,431.00 -14,217.45 -20,476.50 -42,294.95	\$ \$ \$ \$ \$ \$ \$	- 17,101.28 -75.65 799.00 9,149.40 11,755.92 10,723.70
Managed Investments Australian Unity Health Care Property Trust Wholesale Australian Unity Healthcare Property Trust Total Managed Investments Shares in Listed Companies AGL Energy Limited. AMP Limited ANZ Banking Group Ltd BHP Billiton Ltd Commonwealth Bank Ltd Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	\$ \$ \$ \$ \$ \$ \$ \$ \$	-15,320.94 -15,320.94 13,390.05 3,431.00 -14,217.45 -20,476.50 -42,294.95 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	- 17,101.28 -75.65 799.00 9,149.40 11,755.92 10,723.70 -789.39
Managed Investments Australian Unity Health Care Property Trust Wholesale Australian Unity Healthcare Property Trust Total Managed Investments Shares in Listed Companies AGL Energy Limited. AMP Limited ANZ Banking Group Ltd BHP Billiton Ltd Commonwealth Bank Ltd Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement Origin Energy Ltd	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-15,320.94 -15,320.94 13,390.05 3,431.00 -14,217.45 -20,476.50 -42,294.95 0.00 7,083.58	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-17,101.28 -75.65 799.00 9,149.40 11,755.92 10,723.70 -789.39 -6,497.72
Managed Investments Australian Unity Health Care Property Trust Wholesale Australian Unity Healthcare Property Trust Total Managed Investments Shares in Listed Companies AGL Energy Limited. AMP Limited ANZ Banking Group Ltd BHP Billiton Ltd Commonwealth Bank Ltd Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement Origin Energy Ltd Pengana Capital Group Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-15,320.94 -15,320.94 13,390.05 3,431.00 -14,217.45 -20,476.50 -42,294.95 0.00 7,083.58 0.00 1,440.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-17,101.28 -75.65 799.00 9,149.40 11,755.92 10,723.70 -789.39 -6,497.72 -1,088.91 -6,880.00
Managed Investments Australian Unity Health Care Property Trust Wholesale Australian Unity Healthcare Property Trust Total Managed Investments Shares in Listed Companies AGL Energy Limited. AMP Limited ANZ Banking Group Ltd BHP Billiton Ltd Commonwealth Bank Ltd Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement Origin Energy Ltd Pengana Capital Group Limited Pengana Private Equity Trust - Ordinary Units Fully Paid Sonic Healthcare Ltd	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-15,320.94 -15,320.94 13,390.05 3,431.00 -14,217.45 -20,476.50 -42,294.95 0.00 7,083.58 0.00 1,440.00 -11,923.12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-17,101.28 -75.65 799.00 9,149.40 11,755.92 10,723.70 -789.39 -6,497.72 -1,088.91 -6,880.00 7,156.64
Managed Investments Australian Unity Health Care Property Trust Wholesale Australian Unity Healthcare Property Trust Total Managed Investments Shares in Listed Companies AGL Energy Limited. AMP Limited ANZ Banking Group Ltd BHP Billiton Ltd Commonwealth Bank Ltd Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement Origin Energy Ltd Pengana Capital Group Limited Pengana Private Equity Trust - Ordinary Units Fully Paid Sonic Healthcare Ltd Tabcorp Holdings Limited	\$	-15,320.94 -15,320.94 13,390.05 3,431.00 -14,217.45 -20,476.50 -42,294.95 0.00 7,083.58 0.00 1,440.00 -11,923.12 -12,272.40	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-17,101.28 -75.65 799.00 9,149.40 11,755.92 10,723.70 -789.39 -6,497.72 -1,088.91 -6,880.00 7,156.64 3,237.72
Managed Investments Australian Unity Health Care Property Trust Wholesale Australian Unity Healthcare Property Trust Total Managed Investments Shares in Listed Companies AGL Energy Limited. AMP Limited ANZ Banking Group Ltd BHP Billiton Ltd Commonwealth Bank Ltd Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement Origin Energy Ltd Pengana Capital Group Limited Pengana Private Equity Trust - Ordinary Units Fully Paid Sonic Healthcare Ltd	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-15,320.94 -15,320.94 13,390.05 3,431.00 -14,217.45 -20,476.50 -42,294.95 0.00 7,083.58 0.00 1,440.00 -11,923.12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-17,101.28 -75.65 799.00 9,149.40 11,755.92 10,723.70 -789.39 -6,497.72 -1,088.91 -6,880.00 7,156.64

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



INVESTMENT DETAILS

ADVISER

Account Details (/ofs2.web/account/details? sid=FE262675-A524-479E- 9695-F447425E17AA)	Available Accounts	20522983 - K & P DANIELS A	TF THE DANIELS FAMILY SI	uper fund	•		
Adviser Details (/ofs2.web/account/adviser- details?sid=FE262675-A524- 479E-9695-F447425E17AA)	Account Details Account Name Investment Details	K & P DANIELS ATF THE DANIELS FAN	VILY SUPER FUND	Account Number	20522983		
Investment Details (/ofs2.web/account/investment- details?sid=FE262675-A524- 479E-9695-F447425E17AA)	Value As at Price Type Value	30/06/2022 Mid-Price ©Red-Price	View				
■ Transaction Details (/ofs2.web/account/transaction- details?sid=FE262675-A524- 479E-9695-F447425E17AA)	Fund Name		Units Held	Price ()	Value in Fund Currency 🖯	%	Last Valuation Date
Instructions (/ofs2.web/account/instructions? sid=FE262675-A524-479E- 9695-F447425E17AA)	(/ofs2.web/account/	althcare Property Trust - Retail Units /investment-details? ected=&selectedProductOptionId=4226&sic 147425E17AA)	36,142.8365 d=FE262675-	\$2.7612	\$99,797.60	92.50	30/06/2022
Documents (/ofs2.web/account/documents? sid=FE262675-A524-479E-	(/ofs2.web/account/	althcare Property Trust - Wholesale Units /investment-details? ected=&selectedProductOptionId=4220&sic 147425E17AA)	3,003.6572 d=FE262675-	\$2.6940	\$8,091.85	7.50	30/06/2022
9695-F447425E17AA)			Total Value in Fu	nd Currency	\$107,889.45		
• Other relationships (/ofs2.web/account/other-							
relationships?sid=FE262675- A524-479E-9695- F447425E17AA)							Export data to Excel
		The balance is based on the most recently availat This is subject to change and should not be r					

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

Financial Year Summary

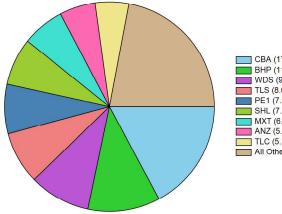
1 JULY 2021 - 30 JUNE 2022

AUSIEX

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	6050798	MR KENNETH CHARLES DANIELS + MRS PATRICIA DANIELS <daniels a="" c="" f="" family="" s=""></daniels>	\$594,604.91
TOTAL PORTFOLIO VAL	.UE		\$594,604.91

Allocation as at 30 June 2022

Shares in your portfolio

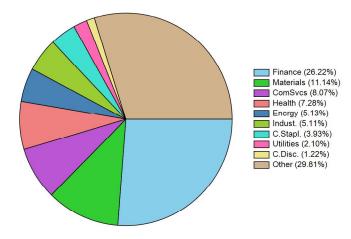


CBA (17.18%) BHP (11.14%) WDS (9.44%) TLS (8.07%) PE1 (7.64%) SHL (7.28%) MXT (6.53%) ANZ (5.54%) TLC (5.18%) All Others (22.01%)

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

Sectors in your portfolio



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 CHESS 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.ausiex.com.au

30 JUNE 2022

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 CHESS 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. This 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.ausiex.com.au



Annual statement for the period 1 July 2021 to 30 June 2022

Account details

Product Account ID Account name

Adviser

BT Panorama Investments 120027719 Kenneth Daniels & Patricia Daniels ATF

The Daniels Family Super Fund

Michael Walker +61 (2) 8404 0543

Contents

Your statement at a glance	2
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Transaction history	7
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\$274,143.49

Portfolio value as at 30 Jun 2022

For more information



1300 881 716

support@panorama.com.au

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

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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%

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

 $\{ f_{1} \}_{1} \{ f_{1} \}_{1} \} \}$

003

MRKCDANIELS& MRS P M DANIELS **118 WOODLAND STREET BALGOWLAH NSW 2093**

240379



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

> GPO Box 2520 Sydney, NSW 2001

> 1 Shelley Street Sydney, NSW 2000



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

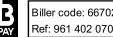
how to make a transaction

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



Enquiries:

Mail:

Web:

1300 997 774

GPO Box 804 Melbourne VIC 3001

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 THE DANIELS FAMILY SUPER FUND TFN/ABN Provided

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)	ementary 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	200

*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.

Your privacy is important to us - please read our Privacy Policy at australianunity.com.au/Privacy-Policy

The information in this letter is intended only for the person or entity it is addressed to and you should not keep, disseminate, copy or forward this to any other person or entity. If you receive this letter in error please destroy it and immediately contact us.

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

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	
	0.00	0.00	0.00	
Capital gains - Discounted NTAP (NCMI)				
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				
•	0.00	0.00	0.00	
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 - excess AMIT cost base - shortfall		0.00		
		0.00		
Other Deductions From Distributions	0.00			
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 3,611.04			
Net cash distributions				

Please retain this statement for income tax purposes. This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide. If you have any doubt about your specific tax circumstances, you should seek professional advice.

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

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, <u>https://australianunitywealth.unitregistry.com.au/funds/public/login/aui/investor</u>. 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

Please retain this statement for income tax purposes.

This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide. If you have any doubt about your specific tax circumstances, you should seek professional advice.



THE DANIELS FAMILY SUPER FUND 118 Woodland Street **BALGOWLAH NSW 2093**

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Email: australianunitywealth@unitregistry.com.au

Issued by: Australian Unity Funds Management **I** imited ABN 60 071 497 115 AFSL 234454

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 THE DANIELS FAMILY SUPER FUND

TFN/ABN Provided

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	200		

*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

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

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	
	1.39	0.00	1.39	
Discounted capital gain TARP				
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				
	0.00	0.00	0.00	
Foreign Interest	0.00	0.00	0.00	
Other Net Foreign Source Income	0.00 0.00	0.00 0.00	0.00 0.00	
Assessable net foreign income	0.00			
Attributed CFC income		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		3.00		
	0.00			
Less Resident withholding tax	0.00			
Less non-resident withholding tax				
Less non-resident withholding tax (s12H)	0.00			
Other Rebate Income	0.00			
Net cash distributions	293.31			

Please retain this statement for income tax purposes. This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide. If you have any doubt about your specific tax circumstances, you should seek professional advice.

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

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, <u>https://australianunitywealth.unitregistry.com.au/funds/public/login/aui/investor</u>. 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

Please retain this statement for income tax purposes.

This statement should be read in conjunction with the Australian Unity Wealth Tax/AMMA Statement Guide. If you have any doubt about your specific tax circumstances, you should seek professional advice.

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

⊢ 000268 000 PE1 հերկանինդերիններին հերկերություն 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/PE1

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

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 Lat	oel 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	200		\$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		\$0.00
Net capital gain	\$0.00 \$0.00		\$0.00 \$0.00
AMIT CGT gross up amount			
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
	\$0.00		\$0.00
Foreign income Assessable foreign source income	AA (A	* (* *	* (- - -
	\$0.18	\$13.60	\$13.78
Other non-assessable amounts			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$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



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

All Registry Communication to:

GPO Box 5193, Sydney NSW 2001
 1300 816 157 (within Australia)
 +612 8072 1417(international)
 metrics@automicgroup.com.au

www.automigroup.com.au

2022 Tax Statement

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

Your details (Part A) Holder Number X*****285681

Summary of Key Information

Date:13-Jul-2022Year Ended:30-Jun-2022TFN/ABN Status:QuotedFund 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 pariod and 21 July 2021		6117 12	¢0.00	¢117.10
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

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

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		135
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		Т7К
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		200
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				104
Other capital gains distribution				-
1 0				- 1011
Total current year capital gains (C)				18H
Table 3 — Foreign income				
Other net foreign source income				20M/20O
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				
				120
Franking credit tax offset				13Q
Foreign income tax offset				200
Total tax offsets (E)				-
Table 5 – Other non-assessable amounts and cost base d	etails			
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 distribution	ns			
TFN amounts withheld				120
Other expenses	\$0.00			13R 13Y
· · · · · · · · · · · · · · · · · · ·				
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates Net cash distribution	\$1,727.22			24V
Net cash distribution	\$1,727.22			-
Description	Cash	Тах	Attributed	Tax Return
	Distribution	withheld	Amount	Reference
Table 7 – Reporting for the purposes of non-resident wit	nnoluing tax an	a 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				-

<u>-</u>Transurban

Transurban Holdings Limited ABN 86 098 143 429 Transurban Infrastructure Management Limited ABN 27 098 147 678 As responsible entity of Transurban Holding Trust ARSN 098 807 419 Transurban International Limited ABN 90 121 746 825

Update Your Information

www.computershare.com.au/easyupdate/tcl



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

(within Australia) 1300 360 146 (international) +61 3 9415 4315

Holder Identification Number (HIN)

HIN WITHHELD

000897 000 TCL MR KENNETH CHARLES DANIELS & MRS PATRICIA DANIELS <DANIELS FAMILY S/F A/C> PO BOX 613 **BALGOWLAH NSW 2093**

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

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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.



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MR KENNETH (MRS PATRICIA <daniels fan<br="">PO BOX 613 BALGOWLAH N</daniels>	DAN	S/F A/C>

Key DetailsSRN/HIN:HIN WITHHELDPayment Date:29 September 2021Record Date:26 August 2021TFN/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: XXXXXX70 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.



Key DetailsSRN/HIN:HIN WITHHELDPayment Date:30 March 2022Record Date:24 February 2022TFN/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.



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PO BOX 613

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MR KENNETH CHARLES DANIELS &

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MRS PATRICIA DANIELS

BALGOWLAH NSW 2093

<DANIELS FAMILY S/F A/C>

NEED ASSISTANCE?



anz.com/shareholder/centre anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

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

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	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	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:	XXXXXXX70
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.



28 October 2021 Full Year Results announced



⊢ 004677

PO BOX 613

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MR KENNETH CHARLES DANIELS &

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MRS PATRICIA DANIELS

BALGOWLAH NSW 2093

<DANIELS FAMILY S/F A/C>

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



1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Record Date Payment Date TFN/ABN Ordinary 9 November 2021 16 December 2021 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	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	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:	XXXXXXX70
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.**



Australia and New Zealand Banking Group Limited ABN 11 005 357 522



Update Your Details:

C

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

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Computershare Investor Services Pty Limited 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	Amount Deposited
BSB: 182-512 Account Number: XXXXXX70	A\$4,360.72

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



Update Your Details:

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

www.computershare.com.au/investor

Computershare Investor Services Pty Limited 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	371906
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

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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	Amount Deposited
BSB: 182-512 Account Number: XXXXXX70	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.



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Update Your Details:

6

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

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Computershare Investor Services Pty Limited GPO Box 2975 Melbourne 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	Entitlement to	Franked	Unfranked	Value of in specie
price	Woodside shares*	Amount	Amount	dividend
A\$29.76	290	A\$8,630.40	A\$0.00	A\$8,630.40
A42011 0	200	Australian Franking Credit	A\$0.00	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.



COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

MR KENNETH CHARLES DANIELS & MRS PATRICIA DANIELS <DANIELS FAMILY S/F A/C> PO BOX 613 BALGOWLAH NSW 2093 All Registry communications to: Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1800 022 440 ASX Code: CBA Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:	X*******5681
Payment Date:	29 September 2021
Record Date:	18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	1,130	\$0.00	\$2,260.00	\$2,260.00	\$968.57
	Less Withholding Tax				\$0.00	
	N	et Amount			AUD 2,260.00	
	Represented By:					
		Direct Credit amo		AUD 2,260.00		
BANKING INSTRUCTIONS	The amount of AUD 2,260.00 was deposited to the bank account detailed below:					
	MACQUARIE BANK					
	DANIELS FAI BSB: 182-512		0			
	DIRECT CRE	DIT REFERENCE NO	D.: 1263277798			
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$2.00 100% 30%	
New Zealand Imputation Credit in NZD						\$113.00

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

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

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

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

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



COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

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

All Registry communications to: Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1800 022 440 ASX Code: CBA Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:	X******5681
Payment Date:	30 March 2022
Record Date:	17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	1,130	\$0.00	\$1,977.50	\$1,977.50	\$847.50
	L	ess Withholding Ta	x		\$0.00	
	N		AUD 1,977.50			
	Represented By:					
		Direct Credit amo		AUD 1,977.50		
BANKING INSTRUCTIONS	The amount of AUD 1,977.50 was deposited to the bank account detailed below:					
	MACQUARIE BANK					
	DANIELS FAI BSB: 182-512		0			
	DIRECT CRE	DIT REFERENCE NO	D.: 1271992364			
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$1.75 100% 30%	
New Zealand Imputation Credit in NZD						\$113.00

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

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

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

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

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

Shift endeavour

ENDEAVOUR GROUP LIMITED ABN: 77 159 767 843

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

All Registry communications to:

Endeavour Group Limited Locked Bag A14, Sydney South NSW 1235 Telephone: + 61 1300 420 545 ASX Code: **EDV** Email: endeavour@linkmarketservices.com.au Website: www.endeavourgroup.com.au

DIVIDEND STATEMENT

Reference No.:	X*******5681
Payment Date:	22 September 2021
Record Date:	02 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.07	656	\$0.00	\$45.92	\$45.92	\$19.68
	Less Withholding Tax				\$0.00	
	N	Net Amount				
	Represented By:					
			AUD 45.92			
BANKING INSTRUCTIONS	The amount of AUD 45.92 was deposited to the bank account detailed below:					
	MACQUARIE BANK					
	DANIELS FAMILY SUPER FUND BSB: 182-512 ACC: ******2070					
	DIRECT CRE	DIT REFERENCE NO	D.: 1266208396			
FRANKING INFORMATION	Franked Rate Franking Pero Company Tax	entage			\$0.07 100% 30%	

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

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

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

Shift endeavour

ENDEAVOUR GROUP LIMITED ABN: 77 159 767 843

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

All Registry communications to:

Endeavour Group Limited Locked Bag A14, Sydney South NSW 1235 Telephone: + 61 1300 420 545 ASX Code: **EDV** Email: endeavour@linkmarketservices.com.au Website: www.endeavourgroup.com.au

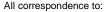
DIVIDEND STATEMENT

Reference No.:	X******5681
Payment Date:	28 March 2022
Record Date:	02 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.125	656	\$0.00	\$82.00	\$82.00	\$35.14
	L	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 82.00	
	Represented By:					
			AUD 82.00			
BANKING INSTRUCTIONS	The amount of AUD 82.00 was deposited to the bank account detailed below:					
	MACQUARIE BANK					
	DANIELS FAMILY SUPER FUND BSB: 182-512 ACC: ******2070					
	DIRECT CRE	DIT REFERENCE NO	D.: 1273626543			
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.125 100% 30%	

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

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





Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001

Tel: 1300 664 446 (within Australia) Tel: +61 2 8016 2896 (outside Australia) Fax: +61 2 9279 0664

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www.boardroomlimited.com.au origin@boardroomlimited.com.au

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

Bank code Account number Receipt currency Exchange rate Amount deposited 182-512 ******070 AUD N/A 665.75

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

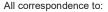
CHESS Holders Update

ASX has now launched the ASX CHESS 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 CHESS 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 CHESS holding statements and notifications in the mail.





Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001

Tel: 1300 664 446 (within Australia) Tel: +61 2 8016 2896 (outside Australia) Fax: +61 2 9279 0664



www.boardroomlimited.com.au origin@boardroomlimited.com.au

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

our payment ins	tructions			
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

To go paperless, please log onto investorserve.com.au - provide your email address and change your communication preference to email.



ABN 24 004 196 909

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	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	t	AUD\$721.05
			Franking Cree	dit	\$200.86

Your Payment Instruction

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

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

Amount Deposited AUD\$721.05

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279400_02_



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
Note 1: You should retain this statement to assist you in preparing your tax return.			Net Payment		AUD\$524.40
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.		Franking Credit		\$224.74	

Your Payment Instruction

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

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.

Amount Deposited

AUD\$524.40

Tabcorp

TABCORP HOLDINGS LIMITED ABN: 66 063 780 709

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

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1300 665 661 ASX Code: **TAH** Email: tabcorp@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:	X*******5681
Payment Date:	17 September 2021
Record Date:	26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.07	6,818	\$0.00	\$477.26	\$477.26	\$204.54
	L	ess Withholding Ta	ix		\$0.00	
	N	et Amount		AUD 477.26		
	Represented By:					
		AUD 477.26				
BANKING INSTRUCTIONS	The amount of AUD 477.26 was deposited to the bank account detailed below:					
	MACQUARIE BANK					
	KENNETH CHARLES DANIELS & PATRICIA DANIELS BSB: 182-512 ACC: ******2070					
	DIRECT CRE	DIT REFERENCE NO	D.: 1265178916			
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.07 100% 30%	

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

Tabcorp

TABCORP HOLDINGS LIMITED ABN: 66 063 780 709

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

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: +61 1300 665 661 ASX Code: **TAH** Email: tabcorp@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:	X******5681
Payment Date:	17 March 2022
Record Date:	23 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.065	6,818	\$0.00	\$443.17	\$443.17	\$189.93
	L	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 443.17	
	Represented By:					
		Direct Credit amo	bunt		AUD 443.17	
BANKING INSTRUCTIONS	The amount of AUD 443.17 was deposited to the bank account detailed below:					
	MACQUARIE	BANK				
	KENNETH CH BSB: 182-512	ARLES DANIELS & ACC: ******207				
	DIRECT CRE	DIT REFERENCE NO	D.: 1272586896			
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.065 100% 30%	

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

Payment Advice



All Registry communications to: TELSTRA GROUP LIMITED PO Box A942 SYDNEY SOUTH NSW 1234 Telephone: 1300 88 66 77 ASX Code: TLS Email: telstra@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No .:	X******5681
Payment Date:	23 September 2021
Record Date:	26 August 2021

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

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	12,456	\$0.00	\$996.48	\$996.48	\$427.06
	L	ess Withholding Ta	IX		\$0.00	
	N	et Amount		AUD 996.48		
	Represented By:					
		Direct Credit amo	ount		AUD 996.48	
BANKING INSTRUCTIONS	The amount of AUD 996.48 was deposited to the bank account detailed below:					
	MACQUARIE	BANK				
	DANIELS FAI BSB: 182-512		0			
	DIRECT CRE	DIT REFERENCE NO	D.: 1264633858			
FRANKING INFORMATION	Franked Rate Franking Pero Company Tay	centage			\$0.08 100% 30%	

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

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

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

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

Payment Advice



All Registry communications to: TELSTRA GROUP LIMITED PO Box A942 SYDNEY SOUTH NSW 1234 Telephone: 1300 88 66 77 ASX Code: TLS Email: telstra@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:	X******5681
Payment Date:	01 April 2022
Record Date:	03 March 2022

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

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	12,456	\$0.00	\$996.48	\$996.48	\$427.06
	L	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 996.48	
	Represented By:					
		Direct Credit amo	punt		AUD 996.48	
BANKING INSTRUCTIONS	The amount of AUD 996.48 was deposited to the bank account detailed below:					
	MACQUARIE	BANK				
	DANIELS FAI BSB: 182-512		D			
	DIRECT CRE	DIT REFERENCE NO	D.: 1274525512			
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.08 100% 30%	

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

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



Westpac Banking Corporation ABN 33 007 457 141 westpac.com.au

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

Email: westpac@mikmarketservices.com.au Website: linkmarketservices.com.au Key details Payment date: 21 December 2021 Record date: 8 November 2021 SRN/HIN: X******5681

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.

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

BALGOWLAH NSW 2093



Westpac Banking Corporation ABN 33 007 457 141 westpac.com.au

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

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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 div	vidend amount	\$511.79	
***New Zealand Imputation Credit (NZIC) NZD67.12					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.



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

H 002500 000 WPL HILLING WPL

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 C	redit	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:

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. 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

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

Amount Deposited A\$604.02



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	
TFN/ABN Status	Q
Record Date	25 February
Payment Date	23 March
Direct Credit Reference No.	59

WPI oted 2022 2022 ו 93789

DIVIDEND STATEMENT

 \vdash 002516

PO BOX 613

MRS PATRICIA DANIELS <DANIELS FAMILY S/F A/C>

BALGOWLAH NSW 2093

000 WPL **MR KENNETH CHARLES DANIELS &**

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	1,472 A\$2,151.45 A\$0.00		A\$2,151.45
			Net Payment		A\$2,151.45
			Australian Franking C	redit	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:

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. 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.



WOOLWORTHS GROUP LIMITED ABN: 88 000 014 675

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: 1300 368 664 ASX Code: **WOW** Email: woolworths@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:	X*******5681
Payment Date:	08 October 2021
Record Date:	03 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit		
WOW - FPO	\$0.55	656	\$0.00	\$360.80	\$360.80	\$154.63		
	L	ess Withholding Ta	x		\$0.00			
	N	et Amount			AUD 360.80			
	R							
			AUD 360.80					
BANKING INSTRUCTIONS	The amount of AUD 360.80 was deposited to the bank account detailed below:							
	MACQUARIE BANK							
	DANIELS FAI BSB: 182-512	MILY SUPER FUND ACC: ******207	D					
	DIRECT CRE	DIT REFERENCE NO	D.: 1266946711					
FRANKING INFORMATION	Franked Rate Franking Pero Company Tax	entage			\$0.55 100% 30%			

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



WOOLWORTHS GROUP LIMITED ABN: 88 000 014 675

All Registry communications to:

C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: 1300 368 664 ASX Code: **WOW** Email: woolworths@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:	X******5681
Payment Date:	13 April 2022
Record Date:	04 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit		
WOW - FPO	\$0.39	656	\$0.00	\$255.84	\$255.84	\$109.65		
	L	ess Withholding Ta	ix		\$0.00			
	N	et Amount			AUD 255.84			
	R							
			AUD 255.84					
BANKING INSTRUCTIONS	The amount of AUD 255.84 was deposited to the bank account detailed below:							
	MACQUARIE BANK							
	DANIELS FAI BSB: 182-512							
	DIRECT CRE	DIT REFERENCE NO	D.: 1275510407					
FRANKING INFORMATION	Franked Rate Franking Pero Company Tax	centage			\$0.39 100% 30%			

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

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	0.0
Unfranked CFI amount	158.13	23.15	0.00	0.0
Franked amount	2,631.43	268.40	0.00	0.0
Franking credits (before 45 day rule)	1,308.29	134.67	0.00	0.0
Franking credits denied	0.00	0.00	0.00	0.0
Other Australian income	695.00	6.72	0.00	0.0
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.0
Gains not eligible for discount - Non TAP	290.63	0.00	0.00	246.1
Discounted capital gains - TAP	4.00	0.00	0.00	0.0
Discounted capital gains - Non TAP	2,454.04	0.00	0.00	82.4
Gross foreign income	4,036.13	121.15	287.29	14.5
Australian franking credits from a New Zealand franking company	2.01	1.60	0.00	0.0
Foreign trust and CFC income	0.00	0.00	0.00	0.0
Total taxable income	\$11,738.03	\$566.97	\$287.29	\$343.1
Other non-taxable items				
CGT concession	2,457.26	0.00	0.00	82.4
Tax free amounts	0.00	0.00	0.00	0.0
Non-assessable non-exempt income	49.10	0.00	0.00	0.0
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.0
Other non-assessable amounts	815.81	0.00	0.00	0.0
Assessable credits / offsets				
Franking credits (after 45 day rule)	1,310.30	136.27	0.00	0.0
Foreign income tax offset	229.01	15.90	58.23	14.5
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.0
Total distribution	\$13,520.89	\$414.80	\$229.06	\$410.9
Includes non-cash attributions	1,374.51	0.00	0.00	0.0
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.0
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.0
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.0
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.0
TFN tax withheld	0.00	0.00	0.00	0.0
Cash distribution	\$12,146.38	\$414.80	\$229.06	\$410.9
AMIT Cost base increase / decrease	559.51	0.00	0.00	0.0

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	Туре	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	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Aug-20	021 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	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-May-2	022 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)

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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.ausiex.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	I	Paid From	То	Periods	Paid	Credit
1/43 SYDI	ENHAM 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					Deb	it	Credit
	Total Rent Collected From	Tenants							10333.32
	Total GST Collected From	Tenants							1033.34
19/05/22	1/43 SYDENHAM ROAD	Letting Fee: 1/43 SYDENHAM ROAD					6819.9	9	
	(Includes 620.00 GST)								
	Bank Charges						0.5	8	
	*Administration Fee						10.0	0	
	Plus GST on items marke	d *					1.0	0	
							6831.5	7	11366.66
	NETT AMOUNT TO BE P	AID							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% DAV Super - 1133.77, Ne CST 685 103.00 ATO Rend A307 5501209 -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
		Тс	otal GST 10%	361.37
		Invoid	ce Total AUD	3,975.00
		Total Net Pa	yments AUD	3,975.00
		Amou	int Due AUD	0.00

PA۱	MENT ADVICE	Customer	The Daniels Family Superannuation Fund
To:	Stewardship Accountants Pty Ltd T/A Pacific	Invoice Number	INV-9273
	Ridge Capital Shop 1 / 366-370 Sydney Rd Balgowlah NSW 2093	Amount Due	0.00
		Due Date	24 Jan 2022

BSB: 032 – 101 Acc No. : 148238



Australian Government

AgentMONEYTAX (BROOKVALE)ClientTHE TRUSTEE FOR THE DANIELS
FAMILY SUPERANNUATION FUNDABN26 179 142 857TFN921 562 262

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

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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





Australian Government Australian Taxation Office AgentMONEYTAX (BROOKVALE)ClientTHE TRUSTEE FOR THE DANIELS
FAMILY SUPERANNUATION FUNDABN26 179 142 857TFN921 562 262

Income tax 551

16/08/2022
\$0.00
\$0.00
\$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

De	ebit	As at 30 Jun 2021 Credit	Quantity	A Debit	s at 30 Jun 2022 Credit	Quantity
nvestment Income						
Distributions						
Managed Investments						
Australian Unity Health Care	e P\$sope	rty Trust Wihoolesale		\$	293.31	
Australian Unity Healthcare				\$	3,611.04	
Total Managed Investments	\$	3,431.05		\$	3,904.35	
Shares in Listed Companies						
Pengana Private Equity Trus	st \$ Ordi	inary U n60:00Roo lly Paid	I	\$	2,048.74	
Total Shares in Listed Companie	es \$	1,600.00		\$	2,048.74	
Stapled Securities						
Transurban Group - Ordinary	y S\$hare	s/Units3902llø1Paid Tr	iple Stapled	\$	825.22	
Total Stapled Securities	\$	1,392.63		\$	825.22	
	Ŧ	.,		Ŷ		
Units In Listed Unit Trusts	4	11 0 10 1 -		,	450/0-55	
BT Panorama Wrap Mcp Master Income Trust -	\$ Or e lina	11,240.15		\$ \$	15,060.20 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 - (Or \$ inar	y Fully Pai 0.00 eferred	Settlement	\$	182.74	
Origin Energy Ltd	\$	1,198.35		\$	1,065.20	
Pengana Capital Group Lim	ite \$ I	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 Companie	es \$	23,870.01		\$	47,509.87	
Stapled Securities	~*					
Transurban Group - Ordinary			pie Stapled	\$	55.89	
Total Stapled Securities	\$	0.00		\$	55.89	
Total Dividends	\$	23,870.01		\$	47,565.76	
Interest						
Cash At Bank						
BT Panorama Cash Accoun	t \$	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	, ė	0.00		~	0 600 06	
43 Sydenham Rd. Brookvale		0.00		\$	2,583.36	
Total Direct Property	\$	0.00		\$	2,583.36	
Total Rent	\$	0.00		\$	2,583.36	
tal Investment Income	\$	43,359.41		\$	73,736.58	

Member Payments Pensions Paid							
Mr Kenneth Daniels							
Kenneth\$Daniels Bej6£i610 Acc	count		\$	59,842.05			
Total Mr Ken\$neth Dar 50,666.07			Ś	59,842.05			
			•				
Mrs Patricia Daniels Patricia \$ aniels 30,849.34			\$	48,325.55			
Total Mrs Pa ^s ricia Da âle849.34			\$	48,325.55			
Total Pensions Raid 81,515.41			\$	108,167.60			
otal Member Paym \$ nts 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 Fee38.62			\$	1,266.47			
Property Expenses							
Agents Management Fee							
Direct Property							
43 Sydenham Rd. Brookv	/a \$ e	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 St ydenham 2,0 .7 Br05 kv	/ale		\$	649.50			
Total Dir ê ct Proper 2,071.05			\$	649.50			
Total Counc i \$Rates 2,071.05			\$	649.50			
Land Tax							
Direct Property							
43 Sydenham Rd. Brookv	/a\$e	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 Superv\$sory Levy259.00			\$	259.00			
otal Other Expense 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	P \$ one	rty Trust WhOdesale			\$	1,209.27	
Australian Unity Healthcare F					\$	15,892.01	
Total Managed Investments	\$	15,320.94			\$	17,101.28	
v							
Sharoo in Listed Companies					\$	75.65	
Shares in Listed Companies			\$	799.00	Ŷ	/ 0.00	
AGL Enstrgy Limited,390.05			-				
	\$	14,217.45	\$	9,149.40			
AGL En \$r gy Limit teä l,390.05 AMP Lir \$ ited 3,431.00	\$ \$	14,217.45 20,476.50	\$ \$	9,149.40 11,755.92			
AGL En&gy Limite&(390.05 AMP Lin&ited 3,431.00 ANZ Banking Group Ltd							
AGL En&gy Limit&3390.05 AMP Lit&ited 3,431.00 ANZ Banking Group Ltd BHP Billiton Ltd Commonwealth Bank Ltd	\$ \$	20,476.50	\$	11,755.92	\$	789.39	
AGL En&gy Limit&390.05 AMP Lit&ited 3,431.00 ANZ Banking Group Ltd BHP Billiton Ltd Commonwealth Bank Ltd	\$ \$	20,476.50 42,294.95	\$	11,755.92	\$	789.39 6,497.72	
AGL Energy Limited,390.05 AMP Limited 3,431.00 ANZ Banking Group Ltd BHP Billiton Ltd Commonwealth Bank Ltd Endeavour Group Limited - O Origin Efergy Ltd 7,083.58 Pengana Capital Group Limit	\$ \$ r\$inary e\$1	20,476.50 42,294.95 y Fully Pai d OD eferred Settlement 0.00	\$	11,755.92	\$ \$	6,497.72 1,088.91	
AGL En orgy Limite 390.05 AMP Lingited 3,431.00 ANZ Banking Group Ltd BHP Billiton Ltd Commonwealth Bank Ltd Endeavour Group Limited - O Origin Etgergy Ltd 7,083.58 Pengana Capital Group Limit Pengan Private Etgelige D00 st	\$ \$ r\$finar; :e\$i :- Ordi	20,476.50 42,294.95 y Fully Pai d OD eferred Settlement 0.00 nary Units Fully Paid	\$ \$	11,755.92 10,723.70	\$	6,497.72	
AGL En orgy Limite 390.05 AMP Lingited 3,431.00 ANZ Banking Group Ltd BHP Billiton Ltd Commonwealth Bank Ltd Endeavour Group Limited - O Origin Etergy Ltd 7,083.58 Pengana Capital Group Limit Pengan Private Ety 400.00 st Sonic Healthcare Ltd	\$ \$ r\$tinary re\$1 t - Ordi \$	20,476.50 42,294.95 y Fully Pai d OD eferred Settlement 0.00 nary Units Fully Paid 11,923.12	\$ \$ \$	11,755.92 10,723.70 7,156.64	\$ \$	6,497.72 1,088.91	
AGL En dr gy Limited 3,431.00 AMP Lindited 3,431.00 ANZ Banking Group Ltd BHP Billiton Ltd Commonwealth Bank Ltd Endeavour Group Limited - O Origin Etgergy Ltd 7,083.58 Pengana Capital Group Limit Pengan S Private Etger 2005 to Sonic Healthcare Ltd Tabcorp Holdings Limited	\$ \$ ro\$inary e\$ i - Ordi \$ \$	20,476.50 42,294.95 y Fully Pai d OD eferred Settlement 0.00 nary Units Fully Paid 11,923.12 12,272.40	\$ \$ \$ \$	11,755.92 10,723.70 7,156.64 3,237.72	\$ \$ \$	6,497.72 1,088.91 6,880.00	
AGL En style Limit E3(390.05 AMP Lins ited 3,431.00 ANZ Banking Group Ltd BHP Billiton Ltd Commonwealth Bank Ltd Endeavour Group Limited - O Origin E3ergy Ltd 7,083.58 Pengana Capital Group Limit Pengan \$ Private E3(449).00 st Sonic Healthcare Ltd Tabcorp Holdings Limited	\$ \$ ro\$inary e\$ i - Ordi \$ \$	20,476.50 42,294.95 y Fully Pai d OD eferred Settlement 0.00 nary Units Fully Paid 11,923.12	\$ \$ \$ \$	11,755.92 10,723.70 7,156.64 3,237.72	\$ \$	6,497.72 1,088.91	

Transurban Group - Rights-Ap \$ sclose 15Dec 2@05 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					
Transur \$ an Group - 27&i&a ry Shares/Units Fully Paid Triple Stapled	\$	235.80			
Total Staple \$ Securities 278.80	\$	235.80			
Units In Listed Unit Trusts					
BT Panorama Wrap \$ 35,619.25	\$	26,682.79			
Mcp Master Income Trust - Or \$ linary Uni ts⊕66.6I∳ €aid	\$	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			
otal Expenses \$ 288,025.70	\$, 139,994.01			
	•	,			
come Tax					
Income Tax Expense					
Excessive Foleign Tax CPEdit Writeoff Expense	\$	242.61			
Total Income Tax Ex \$ ense 197.66	\$	242.61			
otal Income Tax \$ 197.66	\$	242.61			
rofit & Loss Clearing Account					
otal Profit & Loss Clearing &ccoun831,187.45			\$	66,500.04	
Investments Direct Property					
	Ś	500 000 00			1
43 Sydenha n Rd. B 5000,000 1	\$	500,000.00			1
	\$ \$	500,000.00 500,000.00			1
43 Sydenha ĝ n Rd. B ቬመው,00@ 00 1					1
43 Sydenhath Rd. B5000,000 1 Total Direct Propterty 500,000.00 Managed Investments Australian Unity Health Care Prop&rty Trust Who کی الک	\$ \$	500,000.00 8,091.85			3,003.65720
43 Sydenhath Rd. B66000,000 Le 00 1 Total Direct Property 500,000.00 Managed Investments Australian Unity Health Care Property Trust Whole Sole Australian Utity Health Care Property Trust 36,142.83650	\$ \$ \$	500,000.00 8,091.85 99,797.60			
43 Sydenhath Rd. B6000,000 1 Total Direct Property 500,000.00 Managed Investments Australian Unity Health Care Property Trust Wholescale Australian Ushity Health Scale Boperty Trust 36,142.83650 Total Managed Investments Total Managed Investments Total Managed Investments Australian Ushity Health Scale Boperty Trust 36,142.83650	\$ \$	500,000.00 8,091.85			3,003.65720
43 Sydenhash Rd. B56000,000 1 Total Direct Property 500,000.00 Managed Investments Australian Unity Health Care Property Trust Wholesone Australian Ushity HealthScane Endoperty Trust 36,142.83650 Total Managed Isvestments Shares in Listed Companies	\$ \$ \$	500,000.00 8,091.85 99,797.60 107,889.45			3,003.65720 36,142.83650
43 Sydenhath Rd. B6000,001e00 1 Total Direct Propherty 500,000.00 Managed Investments Australian Unity Health Care Property Trust Whole.601e Australian Unity Health Care Property Trust 36,142.83650 Total Managed Investments 36,142.83650 Total Managed Investments 36,142.83650 Total Managed Investments 36,142.83650 Australian Unity Health Care Property Trust 36,142.83650 Total Managed Investments 36,142.83650 AGL Energy\$timited. 12,406.60 1,513	\$ \$ \$ \$	500,000.00 8,091.85 99,797.60 107,889.45 12,482.25			3,003.65720 36,142.83650 1,513
43 Sydenhath Rd. B6000,001e00 1 Total Direct Property 500,000.00 Managed Investments Australian Unity Health Care Property Trust Wholesole Australian Utity Health Care Property Trust 36,142.83650 Total Managed Isvestmef8;905.59 36,142.83650 Shares in Listed Companies 1,513 AGL Energy\$ imited. 12,406.60 1,513 AMP Limite\$ 5,287.50 4,700	\$ \$ \$ \$ \$	500,000.00 8,091.85 99,797.60 107,889.45 12,482.25 4,488.50			3,003.65720 36,142.83650 1,513 4,700
43 Sydenhath Rd. B5000,000.00 Total Direct Property 500,000.00 Managed Investments Australian Unity Health Care Property Trust Whole Solle Australian Uthity Health Care Property Trust 36,142.83650 Total Managed Isvestme 88;905.59 Shares in Listed Companies AGL Energy Limited. 12,406.60 1,513 AMP Limite 5,287.50 4,700 ANZ Banking Group 142,084.25 1,495	\$ \$ \$ \$ \$ \$ \$	500,000.00 8,091.85 99,797.60 107,889.45 12,482.25 4,488.50 32,934.85			3,003.65720 36,142.83650 1,513 4,700 1,495
43 Sydenhath Rd. B5000,000.00 Total Direct Property 500,000.00 Managed Investments Australian Unity Health Care Property Trust WhoDescole Australian Uthity Health Care Property Trust WhoDescole Australian Uthity Health Care Property Trust 36,142.83650 Total Managed Isvestmef88;905.59 Shares in Listed Companies AGL Energy\$Limited. 12,406.60 1,513 AMP Limite 5,287.50 4,700 ANZ Banking Group L42,084.25 1,495 BHP Billiton\$Ltd 78,003.42 1,606	\$ \$ \$ \$ \$ \$ \$ \$	500,000.00 8,091.85 99,797.60 107,889.45 12,482.25 4,488.50 32,934.85 66,247.50			3,003.65720 36,142.83650 1,513 4,700 1,495 1,606
43 Sydenhath Rd. B5000,000.00 Total Direct Property 500,000.00 Managed Investments Australian Unity Health Care Property Trust Whole.sole Australian Utive Health Care Property Trust Whole.sole Australian Utive B180,906.B60 perty Trust 36,142.83650 Total Managed Isvestmeß8,905.59 Shares in Listed Companies AGL Energy\$Limited. 12,406.60 1,513 AMP Limitet 5,287.50 4,700 ANZ Banking Group L42,084.25 1,495 BHP Billiton\$Ltd 78,003.42 1,606 Commonwealth Bartkl 21853.10 1,130	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000.00 8,091.85 99,797.60 107,889.45 12,482.25 4,488.50 32,934.85 66,247.50 102,129.40			3,003.65720 36,142.83650 1,513 4,700 1,495 1,606 1,130
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43 Sydenhath Rd. B5000,000.00 Total Direct Property 500,000.00 Managed Investments Australian Unity Health Care Property Trust Wholesofe Australian Unity Health Care Property Trust Wholesofe Australian Unity Health Care Property Trust 36,142.83650 Total Managed Isvestmess Shares in Listed Companies AGL Energy Limited. 12,406.60 ANZ Banking Group 142,084.25 BHP Billiton Ltd 78,003.42 Commonwealth Barki 2)253.10 Endeavour Group Limited - Ordinasy Fully Paid Deffeded Settlement Origin Energy Ltd 24,020.26 Pengana Capital Group Limited \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000.00 8,091.85 99,797.60 107,889.45 12,482.25 4,488.50 32,934.85 66,247.50 102,129.40 4,965.92 30,517.98 1,088.91			3,003.65720 36,142.83650 1,513 4,700 1,499 1,606 1,130 656 5,326 654
43 Sydenhash Rd. B55000,000.00 Total Direct Property 500,000.00 Managed Investments Australian Unity Health Care Property Trust Wholessale Australian Ushity Healta Care Property Trust Wholessale Australian Ushity Healta Care Property Trust 36,142.83650 Total Managed Isvestmess 36,905.59 Shares in Listed Companies AGL Energy & imited. 12,406.60 1,513 AMP Limites 5,287.50 4,700 ANZ Banking Group 1420,084.25 1,495 BHP Billiton & td 78,003.42 1,600 Commonweshith Bariki 21553.10 1,130 Endeavour Group Limited - Ordinasy Fully Paid Defended Settlement Origin Energy Ltd 24,020.26 5,326 Pengana Capital Group Limited \$ 0.00 Pengana Prote Equals,5605:0000rdinary Units Fully Paid 32,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000.00 8,091.85 99,797.60 107,889.45 12,482.25 4,488.50 32,934.85 66,247.50 102,129.40 4,965.92 30,517.98 1,088.91 45,440.00			3,003.65720 36,142.83650 1,513 4,700 1,495 1,600 1,130 656 5,320 654 32,000
43 Sydenha\$n Rd. B55000,000 1 Total Direct Prop\$rty 500,000.00 Managed Investments Australian Unity Health Care Prop\$rty Trust Wholes@le Australian U\$\text{bity} Healt\$3506.559 Total Managed I\$vestme\$65,905.59 Shares in Listed Companies AGL Energy\$Limited. 12,406.60 1,513 AMP Limite\$5,287.50 4,700 ANZ Bankin\$Group L420,084.25 1,495 BHP Billiton\$Ltd 78,003.42 1,606 Commonwe\$lith Barl#253.10 1,130 Endeavour Group Limited - Ordina\$y Fully Paid D65600ed Settlement Origin Energ\$Ltd 24,020.26 5,326 Pengana Capital Group Limited \$0.00 Pengana Pr\$rate EquB\$,560£000rdinary Units Fully Paid 32,000 Sonic Healt\$care Ltd57,446.40 1,496	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000.00 8,091.85 99,797.60 107,889.45 12,482.25 4,488.50 32,934.85 66,247.50 102,129.40 4,965.92 30,517.98 1,088.91 45,440.00 43,276.11			3,003.65720 36,142.83650 1,513 4,700 1,495 1,606 1,130 656 5,326 654 32,000 1,311
43 Sydenhash Rd. B55000,000.00 Total Direct Property 500,000.00 Managed Investments Australian Unity Health Care Property Trust Wholessale Australian Ushity Healts(25006.559 Total Managed Isvestme66;905.59 Shares in Listed Companies AGL Energy\$.imited. 12,406.60 1,513 AMP Limite\$ 5,287.50 4,700 ANZ Bankin\$ Group 142(084.25 1,495 BHP Billiton\$Ltd 78,003.42 1,606 Commonwealth Barli 253.10 1,130 Endeavour Group Limited - Ordina\$y Fully Paid Deffe0ed Settlement Origin Energ\$ Ltd 24,020.26 5,326 Pengana Capital Group Limited \$ 0.00 Pengana Pr\$ ate Equ89,5605000rdinary Units Fully Paid 32,000 Sonic Healt\$care Ltd57,446.40 1,496 Tabcorp Ho\$lings Lin8ted17.24 6,818	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000.00 8,091.85 99,797.60 107,889.45 12,482.25 4,488.50 32,934.85 66,247.50 102,129.40 4,965.92 30,517.98 1,088.91 45,440.00 43,276.11 7,261.17			3,003.65720 36,142.83650 1,513 4,700 1,495 1,606 1,130 656 5,326 654 32,000 1,311 6,818
43 Sydenhash Rd. B5000,000.00 Total Direct Property 500,000.00 Managed Investments Australian Unity Health Care Property Trust Wholessale Australian Ushity Healts(care Eroperty Trust Wholessale Australian Ushity Healts(care Eroperty Trust 36,142.83650 Total Managed Isvestmess(s905.59 Shares in Listed Companies AGL Energy\$.imited. 12,406.60 1,513 AMP Limite\$ 5,287.50 4,700 ANZ Bankin\$ Group 1420,084.25 1,495 BHP Billiton\$.td 78,003.42 1,606 Commonweshth Bariki 2;853.10 1,130 Endeavour Group Limited - Ordina\$y Fully Paid Defe@ded Settlement Origin Energ\$.td 24,020.26 5,326 Pengana Capital Group Limited \$ 0.00 Pengana Private Equil\$,5605000rdinary Units Fully Paid 32,000 Sonic Healt\$care Ltd57,446.40 1,496 Tabcorp Ho\$tings Limited17.24 6,818 Telstra Corporation L46,834.56 12,456	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000.00 8,091.85 99,797.60 107,889.45 12,482.25 4,488.50 32,934.85 66,247.50 102,129.40 4,965.92 30,517.98 1,088.91 45,440.00 43,276.11 7,261.17 47,955.60			3,003.65720 36,142.83650 1,513 4,700 1,495 1,606 1,130 656 5,326 654 32,000 1,311 6,818 12,456
43 Sydenhath Rd. B6000,000.00 Total Direct Property 500,000.00 Managed Investments Australian Unity Health Care Property Trust Whole Solle Australian Ushity Health Care Property Trust Whole Solle Total Managed Isvestme B6: 905.59 Shares in Listed Companies AGL Energy Limited 12,406.60 ANZ Banking Group L42,084.25 1,495 BHP Billiton Ltd 78,003.42 Commonwealth Barli 2,2653.10 Endeavour Group Limited - Ordinasy Fully Paid Defeeded Settlement Origin Energy Ltd 24,020.26 Pengana Provate Equils, 566 SolOordinary Units Fully Paid 32,000 Sonic Healtt Care Ltd57,446.40 1,496 Tabcorp Hostings Lind E,217.24 6,818 Telstra Corporation L46,834.56 12,456 The Lottery Corporation Limited - Strdinary Fully Bace Deferred Settlement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000.00 8,091.85 99,797.60 107,889.45 12,482.25 4,488.50 32,934.85 66,247.50 102,129.40 4,965.92 30,517.98 1,088.91 45,440.00 43,276.11 7,261.17 47,955.60 30,817.36			3,003.65720 36,142.83650 1,513 4,700 1,495 1,606 1,130 656 65,326 654 32,000 1,311 6,818 12,456 6,818
43 Sydenhath Rd. B6000,000.00 Total Direct Property 500,000.00 Managed Investments Australian Unity Health Care Property Trust Whole:sole Australian Ushity Healt93;905,59 Total Managed Isvestmef89;905.59 Shares in Listed Companies AGL Energy\$.imited. 12,406.60 1,513 AMP Limite\$ 5,287.50 4,700 ANZ Bankin§ Group 142,084.25 1,495 BHP Billiton\$.td 78,003.42 1,606 Commonwellth Barli 2;953.10 1,130 Endeavour Group Limited - Ordina\$y Fully Paid Def@0ed Settlement Origin Energ\$ Ltd 24,020.26 5,326 Pengana Capital Group Limited \$ 0.00 Pengana Pr\$vate Equ89,560B:00Ordinary Units Fully Paid 32,000 Sonic Healt\$care Ltd57,446.40 1,496 Tabcorp Ho&ings LindBe17.24 6,816 Telstra Corp\$portion Limited - \$rdinary Fully Paid Defered Settlement Westpac Ba\$king Cot7,980.79 1,859	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000.00 8,091.85 99,797.60 107,889.45 12,482.25 4,488.50 32,934.85 66,247.50 102,129.40 4,965.92 30,517.98 1,088.91 45,440.00 43,276.11 7,261.17 47,955.60 30,817.36 16,360.50			3,003.65720 36,142.83650 1,513 4,700 1,495 1,606 1,130 656 5,326 654 32,000 1,311 6,818 12,456 6,818 835
43 Sydenhath Rd. B6000,000.00 Total Direct Property 500,000.00 Managed Investments Australian Unity Health Care Property Trust WhoResole Australian Ushity Healt93;906,B90perty Trust WhoResole Australian Ushity Healt93;906,B90perty Trust 36,142.83650 Total Managed Isvestmef88;905.59 Shares in Listed Companies AGL Energy\$Limited. 12,406.60 1,513 AMP Limite® 5,287.50 4,700 ANZ Bankin® Group L42,084.25 1,495 BHP Billiton\$Ltd 78,003.42 1,606 Commonwealth BarlA 2;853.10 1,130 Endeavour Group Limited - Ordina&y Fully Paid Defe00ed Settlement Origin Energ% Ltd 24,020.26 5,326 Pengana Capital Group Limited \$ 0.00 Pengana Pr&ate Equ89,5606:00Ordinary Units Fully Paid 32,000 Sonic Healt\$Care Ltd57,446.40 1,496 Tabcorp Hot8lings Lin86;817.24 6,818 Telstra Corporation Limited - \$rdinary Fully Paid Deferred Settlement Westpac Basking Corp7,980.79 1,859 Woodside Energy Group Ltd \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000.00 8,091.85 99,797.60 107,889.45 12,482.25 4,488.50 32,934.85 66,247.50 102,129.40 4,965.92 30,517.98 1,088.91 45,440.00 43,276.11 7,261.17 47,955.60 30,817.36			3,003.65720 36,142.83650 1,513 4,700 1,495 1,606 1,130 656 5,326 654 32,000 1,311 6,818 12,456 6,818 839 1,762
43 Sydenhath Rd. B5000,000.00 Total Direct Property 500,000.00 Managed Investments Australian Unity Health Care Property Trust Whole Solle Australian Unity Health Care Lagons Soll Sole Soll Sole Solle Sole Sole Sol	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000.00 8,091.85 99,797.60 107,889.45 12,482.25 4,488.50 32,934.85 66,247.50 102,129.40 4,965.92 30,517.98 1,088.91 45,440.00 43,276.11 7,261.17 47,955.60 30,817.36 16,360.50 56,102.08	\$	0.00	3,003.65720 36,142.83650 1,513 4,700 1,495 1,606 1,130 656 5,326 654 32,000 1,311 6,818 12,456 6,818 839 1,762
43 Sydenhath Rd. B6000,000.00 Total Direct Property 500,000.00 Managed Investments Australian Unity Health Care Property Trust WhoResole Australian Ushity Healt93;906,B90perty Trust WhoResole Australian Ushity Healt93;906,B90perty Trust 36,142.83650 Total Managed Isvestmef88;905.59 Shares in Listed Companies AGL Energy\$Limited. 12,406.60 1,513 AMP Limite® 5,287.50 4,700 ANZ Bankin® Group L42,084.25 1,495 BHP Billiton\$Ltd 78,003.42 1,606 Commonwealth BarlA 2;853.10 1,130 Endeavour Group Limited - Ordina&y Fully Paid Defe00ed Settlement Origin Energ% Ltd 24,020.26 5,326 Pengana Capital Group Limited \$ 0.00 Pengana Pr&ate Equ89,5606:00Ordinary Units Fully Paid 32,000 Sonic Healt\$Care Ltd57,446.40 1,496 Tabcorp Hot8lings Lin86;817.24 6,818 Telstra Corporation Limited - \$rdinary Fully Paid Deferred Settlement Westpac Basking Corp7,980.79 1,859 Woodside Energy Group Ltd \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000.00 8,091.85 99,797.60 107,889.45 12,482.25 4,488.50 32,934.85 66,247.50 102,129.40 4,965.92 30,517.98 1,088.91 45,440.00 43,276.11 7,261.17 47,955.60 30,817.36 16,360.50	\$	0.00	3,003.65720 36,142.83650 1,513 4,700 1,495 1,606 1,130 656 5,326 654 32,000 1,311 6,818 12,456 6,818 839 1,762
43 Sydenhath Rd. B5600,000.00 Total Direct Property 500,000.00 Managed Investments Australian Unity Health Care Property Trust Whotesone Australian Ushity Health Care Property Trust Whotesone Australian Ushity Health Care Property Trust Whotesone Australian Ushity Health Care Property Trust 36,142.83650 Total Managed Isvestmenes AGL Energy Simited. 12,406.60 ANZ Banking Group 142,084.25 ANZ Banking Group 142,084.25 BHP Billiton Std 78,003.42 Commonwealth Barlik 2;853.10 Endeavour Group Limited - Ordinasy Fully Paid Defended Settlement Origin Energy Ltd 24,020.26 Pengana Capital Group Limited \$ 0.00 Pengana Prote Equils,566:00Ordinary Units Fully Paid 32,000 Sonic HealtScare Ltd57,446.40 Tabcorp Hotelings Linated 7.24 Capital Group Limited - Srdinary Fully Badd Deferred Settlement Westpac Basking Corp.7,980.79 Woodside Energy Group Ltd \$ 0.00 Voodside Energy Group Ltd \$ 0.00 Voodside Energy Group Ltd \$ 0.00 Voodside Petroleum32,693.12 1,472	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000.00 8,091.85 99,797.60 107,889.45 12,482.25 4,488.50 32,934.85 66,247.50 102,129.40 4,965.92 30,517.98 1,088.91 45,440.00 43,276.11 7,261.17 47,955.60 30,817.36 16,360.50 56,102.08	\$	0.00	3,003.65720 36,142.83650 1,513 4,700 1,495 1,606 1,130 656 5,326 654 32,000 1,311 6,818 12,456 6,818 839 1,762 0
43 Sydenhath Rd. B5600,000.00 1 Total Direct Property 500,000.00 Managed Investments Australian Unity Health Care Property Trust Whole Solle Australian Unity Health Care Property Trust 36,142.83650 Total Managed Isvestme Solle Solle Australian Unity Health Care Property Trust Whole Solle Australian Unity Health Care Property Trust Australian Unity Health Care Property Trust <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>500,000.00 8,091.85 99,797.60 107,889.45 12,482.25 4,488.50 32,934.85 66,247.50 102,129.40 4,965.92 30,517.98 1,088.91 45,440.00 43,276.11 7,261.17 47,955.60 30,817.36 16,360.50 56,102.08 23,353.60</td> <td>Ş</td> <td>0.00</td> <td>3,003.65720 36,142.83650 1,513 4,700 1,495 1,606 1,130 656 5,326 654 32,000 1,311 6,818 12,456 6,818 839 1,762</td>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000.00 8,091.85 99,797.60 107,889.45 12,482.25 4,488.50 32,934.85 66,247.50 102,129.40 4,965.92 30,517.98 1,088.91 45,440.00 43,276.11 7,261.17 47,955.60 30,817.36 16,360.50 56,102.08 23,353.60	Ş	0.00	3,003.65720 36,142.83650 1,513 4,700 1,495 1,606 1,130 656 5,326 654 32,000 1,311 6,818 12,456 6,818 839 1,762
43 Sydenhash Rd. B5000,000.00 1 Total Direct Prop\$rty 500,000.00 Managed Investments Australian Unity Health Care Prop\$rty Trust Wholes@le Australian Unity Healt%:0005.000 before trust 36,142.83650 Total Managed I\$vestme\$6,905.59 Shares in Listed Companies AGL Energy\$.imited. 12,406.60 1,513 AMP Limite\$ 5,287.50 4,700 ANZ Bankin\$ Group 142,084.25 1,495 BHP Billiton\$.td 78,003.42 1,600 Commonws@lth Barik 21653.10 1,130 Endeavour Group Limited - Ordina\$y Fully Paid D@f@@ed Settlement 0rigin Energ\$y Ltd 24,020.26 5,326 Pengana Capital Group Limited * 0.00 1,496 1,496 Tabcorp Ho%lings Lind%, 560,000 dinary Units Fully Paid 32,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000.00 8,091.85 99,797.60 107,889.45 12,482.25 4,488.50 32,934.85 66,247.50 102,129.40 4,965.92 30,517.98 1,088.91 45,440.00 43,276.11 7,261.17 47,955.60 30,817.36 16,360.50 56,102.08 23,353.60	\$	0.00	3,003.65720 36,142.83650 1,513 4,700 1,499 1,606 1,130 656 5,326 654 32,000 1,311 6,818 12,456 6,818 12,456 6,818 339 1,762 0 6,56
43 Sydenhash Rd. B6600,000 1 Total Direct Property 500,000.00 Managed Investments Australian Unity Health Care Property Trust Whotestate Australian Usity HealthCare Property Trust 36,142.83650 Total Managed Isvestmests AGL Energy\$Limited. 12,406.60 1,513 AMP Limite\$ 5,287.50 4,700 ANZ Bankin\$ Group 142,084.25 1,499 BHP Billiton\$Ltd 78,003.42 1,600 Commonwealth Barila 22853.10 1,313 Endeavour Group Limited - Ordinasy Fully Paid Defended Settlement 0,00 Pengana Capital Group Limited \$ 0.00 Pengana Pr\$rate Equits, 5660000 rdinary Units Fully Paid 32,000 Sonic Healt\$care Ltd57,446.40 1,496 Tabcorp Ho\$tings LintBige17.24 6,818 Telstra Corp\$ration Limited - \$rdinary Fully Paid Deferred Settlement Westpac Ba\$king Cor#7,980.79 Woodside P\$troleum32,499.312 1,472 Woodworths\$Ltd 25,013.28 656	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000.00 8,091.85 99,797.60 107,889.45 12,482.25 4,488.50 32,934.85 66,247.50 102,129.40 4,965.92 30,517.98 1,088.91 45,440.00 43,276.11 7,261.17 47,955.60 30,817.36 16,360.50 56,102.08 23,353.60 525,421.73	\$	0.00	3,003.65720 36,142.83650 1,513 4,700 1,499 1,606 1,130 656 5,326 654 32,000 1,311 6,818 12,456 6,818 12,456 6,818 339 1,762 0 6,56
43 Sydenhash Rd. B6000/000.00 Total Direct Property 500,000.00 Managed Investments Australian Unity Health Care Property Trust WhoResome Australian Usity Health Care Property Trust 36,142.83650 Total Managed Isvestme86,905.59 Shares in Listed Companies AGL Energy\$timited. 12,406.60 1,513 AMP Limite6 5,287.50 4,700 ANZ Bankin9 Group La20,084.25 1,495 BHP Billiton\$td 78,003.42 1,606 Commonwe@ith Barl#2985.310 1,130 Endeavour Group Limited - Ordina&y Fully Paid De0600ed Settlement 0700 Origin Energy Ltd 24,020.26 5,326 Pengana Capital Group Limited \$ 0.00 1,496 Tabcorp Ho&ings Lin88,0000rdinary Units Fully Paid 32,000 Sonic Healt\$care Ltd57,446.40 1,496 Tabcorp Forstation Limited - \$rdinary Fully Ba00 Deferred Settlement 12,456 Westpac Ba\$king Con7,980.79 1,859 Woodside Energy Group Ltd \$0.00 12,457 Woodside Energy Group Ltd \$0.00 12,457 Woodside Energy Group Ltd \$0.00 12,457	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000.00 8,091.85 99,797.60 107,889.45 12,482.25 4,488.50 32,934.85 66,247.50 102,129.40 4,965.92 30,517.98 1,088.91 45,440.00 43,276.11 7,261.17 47,955.60 30,817.36 16,360.50 56,102.08 23,353.60 525,421.73 30,370.56	\$	0.00	3,003.65720 36,142.83650 1,513 4,700 1,499 1,606 1,130 656 5,326 654 32,000 1,311 6,818 12,456 6,818 12,456 6,818 339 1,762 0 6,56
43 Sydenhath Rd. 86000,000 1 Total Direct Property 500,000.00 Managed Investments Australian Unity Health Care Property Trust WhoReSole Australian Unity Health Care Property Trust 36,142.83650 Total Managed Isvestmessespectry Trust 36,142.83650 Total Managed Isvestmessespectry Trust 36,142.83650 Shares in Listed Companies AGL Energy\$timited. 12,406.60 1,513 AMP Limite 5,287.50 4,700 ANZ Banking Group 1420,084.25 1,495 BHP Billitonst d 78,003.42 1,606 Commonwsalth Barla 21853.10 1,130 Endeavour Group Limited - Ordinasy Fully Paid Deteored Settlement 0700 Origin Energy Ltd 24,020.26 5,326 Pengana Capital Group Limited \$ 0.00 1,496 Tabcorp Holkings LintBid 17.24 6,818 12,456 The Lottery Corporation Limited - Sordinary Fully Baid Deferred Settlement 12,456 Westpac Basking Cody7,980.79 1,859 12,456 Total Shares in Listed C556,5500.52 560 560 Voodside Energy Group Ltd \$ 0.00 560	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000.00 8,091.85 99,797.60 107,889.45 12,482.25 4,488.50 32,934.85 66,247.50 102,129.40 4,965.92 30,517.98 1,088.91 45,440.00 43,276.11 7,261.17 47,955.60 30,817.36 16,360.50 56,102.08 23,353.60 525,421.73 30,370.56 30,370.56	\$	0.00	3,003.65720 36,142.83650 1,513 4,700 1,495 1,606 1,130 656 5,326 654 32,000 1,311 6,818 12,456 6,818 839 1,762 0 656
43 Sydenhash Rd. B6000/000.00 Total Direct Property 500,000.00 Managed Investments Australian Unity Health Care Property Trust WhoResole Australian Unity Health Care Property Trust 36,142.83650 Total Managed Isvestme86,905.59 Shares in Listed Companies AGL Energy\$timited. 12,406.60 1,513 AMP Limite6 5,287.50 4,700 ANZ Banking Group 1420,084.25 1,495 BHP Billiton 12 78,003.42 1,606 Commonwealth Barlil@2083.310 1,130 Endeavour Group Limited - Ordinally Fully Paid Defended Settlement 0rigin Energy Ltd 24,020.26 Origin Energy Ltd 24,020.26 5,326 Pengana Capital Group Limited \$ 0,00 1,496 Tabcorp Holkings Lindhed 7.24 6,816 12,456 Tabcorp Forstion L46,834.56 12,456 12,456 The Lottery Corporation Limited - \$rdinary Fully Bable Deferred Settlement Westpace Babking Cortp.7980.79 1,859 Woodside Energy Group Ltd \$ 0,00 14,772 Woodside Energy Group Ltd \$ 0,00 14,772 Woodside Energy Group Ltd	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500,000.00 8,091.85 99,797.60 107,889.45 12,482.25 4,488.50 32,934.85 66,247.50 102,129.40 4,965.92 30,517.98 1,088.91 45,440.00 43,276.11 7,261.17 47,955.60 30,817.36 16,360.50 56,102.08 23,353.60 525,421.73 30,370.56	\$	0.00	3,003.65720

tal Investments \$ 1,541,009.04	\$	1,470,744.15		
ther Assets				
Cash At Bank				
BT Panoran %a Cash Atcholofit48	\$	5,893.70		
Macquarie Bank Casil 37.0751.70	\$	24,405.92		
Total Cash At Ba\$nk 34,407.18	\$	30,299.62		
Receivables				
Investment Income Receivable				
Distributions				
Managed Investments				
Australian Unity Healt \$ Care Propert@ D @st Wholesale	\$	75.54		
Sustralian Unity Plant Carl Property Trust	\$	931.04		
Tota\$Managed I 950:30 ents	\$	1,006.58		
Shares in Listed Companies				
Pengana Pri@80200000000000000000000000000000000000	\$	1,037.76		
Tota \$ Shares in L 890.00 ompanies	\$	1,037.76		
Stapled Securities				
ransurban 6000 میں جات کا کہ کر	le \$	506.88		
Tota\$Stapled Se80fit Refs	\$	506.88		
	*	230.00		
Units In Listed Unit Trusts \$Acp Master11ଥିଉଦ୍ୟକe Trust - Ordinary Units Fully Paid	\$	178.68		
Tota\$Units In List29:04/it Trusts	\$	178.68		
Total Distributions2,681.20	\$	2,729.90		
Total Investration Incora 68 200 vable	\$	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 Limi 264 .56			\$ 0.00	
AMB Limited 201.43			\$ 0.00	
ANZ\$Banking Gr 38#.48 d	\$	909.81		
BHFSBilliton Ltd,421.94	\$	6,999.64		
Con\$monwealth/4564h/s2.td	\$	1,816.07		
Endeavour Group Limited \$ Ordinary Fully Raid Deferred Settlement	\$	54.82		
Pengana Capital Group Lishited 0.00	\$	33.63		
Son& Healthcare67d84	\$	425.60		
Tab \$ orp Holdin@slBinfbited	\$	394.47		
Tels\$ra Corporat8554∐12	\$	854.12		
We st pac Bankin 709017	\$	697.37		
Wooddside Petro Beatin I II d	\$	1,180.92		
Wodsworths Ltd283.96	\$	264.28		
Total Sh â res in Lis 6:295:79 panies	\$	13,630.73	 	
Stapled Securities				
Transurban Group 3.007dinary Shares/Units Fully Paid Triple Stapled	\$	18.31		
Total St a pled Securitie 3.87	\$	18.31		
Units In Listed Unit Trusts				
BT Kanorama W78/2.97	\$	1,310.30		
Total Un \$ s In Listed 7392 97 usts	\$	1,310.30		
Total Franking Credits 7,032.63	\$	14,959.34	 	
	-			
Foreign Tax Credits				
Shares in Listed Companies				
Pengana Private Equity Tr \$ st - Ordinary Wn00 Fully Paid	\$	13.60		
· · · · · · · · · · · · · · · · · · ·	\$	13.60		
Total Shares in Listed Compar S es 0.00				
Units In Listed Unit Trusts				
	\$	229.01		
Units In Listed Unit Trusts	\$ \$	229.01 229.01		

Total Current Ta\$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/Ref\$ndable 0.00 \$ 103.00 Total Other Taxes Payable \$ 0.00 \$ 103.00 Total Other Taxes Payable \$ 0.00 \$ 103.00 Total Other Taxes Payable \$ 0.00 \$ 103.00 \$ Total Liabilities \$ 0.00 \$ 103.00 \$ \$ 103.00 \$	
Total Assets \$ 1,585,650.95 \$ 1,519,253.91 Liabilities Other Taxes Payable Activity Statement Payable/Ref§ndable 0.00 \$ 103.00 Total Other Taxes Payable \$ 0.00 \$ 103.00 Total Other Taxes Payable \$ 0.00 \$ 103.00	
Liabilities Other Taxes Payable Activity Statement Payable/Ref\$ndable 0.00 \$ 103.00 Total Other Taxes Payable \$ 0.00 \$ 103.00	
Other Taxes Payable 0.00 \$ 103.00 Activity Statement Payable/Ref®ndable 0.00 \$ 103.00 Total Other Taxes Payable \$ 0.00 \$ 103.00	
Activity Statement Payable/Ref\$ndable0.00\$103.00Total Other Taxes Payable\$0.00\$103.00	
Total Other Taxes Payable \$ 0.00 \$ 103.00	
Total Liabilities \$ 0.00 \$ 103.00	
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	
Total Mrs Patricia Daniels \$ 746,528.89 \$ 717,831.33	
Total Member Entitlement Accounts \$ 1,585,650.95 \$ 1,519,150.91	
Total Member Entitlements \$ 1,585,650.95 \$ 1,519,150.91	
Net Total \$ 2,009,055.14 \$ 2,009,055.14 \$ 1,659,490.53 \$ 1,659,490.53	