

Workpaper Index
2021 - JIP Investments SMSF

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Financial statements and reports for the year ended
30 June 2021

JIP INVESTMENTS

JIP INVESTMENTS
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Compilation Report

We have compiled the accompanying special purpose financial statements of the JIP INVESTMENTS which comprise the statement of financial position as at 30/06/2021 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of JIP INVESTMENTS are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

James Forbes

of

Signed:

Dated: 24/03/2022

JIP INVESTMENTS

Statement of Financial Position

As at 30 June 2021

| | Note | 2021 | 2020 |
|--|------|--------------|----------------|
| | | \$ | \$ |
| Assets | | | |
| Investments | | | |
| Shares in Listed Companies (Australian) | 2 | F35 0 | 7,371 |
| Units in Listed Unit Trusts (Australian) | 3 | 0 | 50,856 |
| Total Investments | | <u>0</u> | <u>58,227</u> |
| Other Assets | | | |
| CBA 6457 | | F11 0 | 61,759 |
| Distributions Receivable | | F50 94 | 359 |
| Sundry Debtors | | E09 3,518 | 0 |
| Total Other Assets | | <u>3,612</u> | <u>62,118</u> |
| Total Assets | | <u>3,612</u> | <u>120,345</u> |
| Less: | | | |
| Liabilities | | | |
| Income Tax Payable | | B12 2,966 | 299 |
| PAYG Payable | | F61 646 | 331 |
| Total Liabilities | | <u>3,612</u> | <u>630</u> |
| Net assets available to pay benefits | | <u>0</u> | <u>119,715</u> |
| Represented by: | | | |
| Liability for accrued benefits allocated to members' accounts | 5, 6 | | |
| SINGH, JASJYOT - Accumulation | | B24 0 | 104,824 |
| Bedi, Anupreet - Accumulation | | B26 0 | 14,891 |
| Total Liability for accrued benefits allocated to members' accounts | | <u>0</u> | <u>119,715</u> |

The accompanying notes form part of these financial statements.

Refer to compilation report

JIP INVESTMENTS

Operating Statement

For the year ended 30 June 2021

| | Note | 2021 | 2020 |
|---|------|-------------------|--------------|
| | | \$ | \$ |
| Income | | | |
| Investment Income | | | |
| Trust Distributions | 9 | F14 544 | 947 |
| Dividends Received | 8 | F32 82 | 666 |
| Interest Received | | F33 72 | 212 |
| Investment Gains | | | |
| Changes in Market Values | 10 | E13 9,039 | (1,133) |
| Contribution Income | | | |
| Employer Contributions | | B30 12,322 | 5,014 |
| Personal Non Concessional | | 0 | 54 |
| Total Income | | <u>22,059</u> | <u>5,760</u> |
| Expenses | | | |
| Accountancy Fees | | E03 5,371 | 0 |
| ATO Supervisory Levy | | 0 | 259 |
| Bank Charges | | F11 5 | 0 |
| Filing Fees | | F45 55 | 54 |
| | | <u>5,432</u> | <u>313</u> |
| Member Payments | | | |
| Life Insurance Premiums | | E06 206 | 933 |
| Total Expenses | | <u>5,637</u> | <u>1,246</u> |
| Benefits accrued as a result of operations before income tax | | | |
| | | <u>16,421</u> | <u>4,514</u> |
| Income Tax Expense | 11 | B12 3,281 | 344 |
| Benefits accrued as a result of operations | | <u>13,140</u> | <u>4,169</u> |

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

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

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

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

Notes to the Financial Statements

For the year ended 30 June 2021

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Shares in Listed Companies (Australian)

| | 2021 \$ | 2020 \$ |
|---------------------------------|------------|------------|
| MFF Capital Investments Limited | 0 | 7,371 |
| | 0 | 7,371 |

Note 3: Units in Listed Unit Trusts (Australian)

| | 2021 \$ | 2020 \$ |
|---|------------|------------|
| Ishares Asia 50 Etf (IAA) | 0 | 10,325 |
| Ishares S&p/asx 20 Etf | 0 | 5,745 |
| Ishares S&p 500 Etf | 0 | 8,035 |
| Ishares Global Consumer Staples Etf (IXI) | 0 | 6,154 |
| Ishares Global Healthcare Etf (IXJ) | 0 | 5,980 |

JIP INVESTMENTS

Notes to the Financial Statements

For the year ended 30 June 2021

| | | |
|--|---|--------|
| Magellan Infrastructure Fund (currency Hedged)(managed Fund) | 0 | 2,972 |
| Etf's ROBO Global Robotics And Automation Etf | 0 | 6,450 |
| Vanguard Ftse Emerging Markets Shares Etf | 0 | 5,196 |
| | 0 | 50,857 |

Note 5: Liability for Accrued Benefits

| | 2021 \$ | 2020 \$ |
|---|------------|------------|
| Liability for accrued benefits at beginning of year | 119,715 | 115,547 |
| Benefits accrued as a result of operations | 13,140 | 4,168 |
| Current year member movements | (132,855) | 0 |
| Liability for accrued benefits at end of year | 0 | 119,715 |

Note 6: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

| | 2021 \$ | 2020 \$ |
|-----------------|------------|------------|
| Vested Benefits | 0 | 119,715 |

Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 8: Dividends

| | 2021 \$ | 2020 \$ |
|---------------------------------|------------|------------|
| MFF Capital Investments Limited | 82 | 666 |
| | 82 | 666 |

JIP INVESTMENTS

Notes to the Financial Statements

For the year ended 30 June 2021

Note 9: Trust Distributions

| | 2021 \$ | 2020 \$ |
|--|------------|------------|
| Magellan Infrastructure Fund (currency Hedged)(managed Fund) | 62 | 123 |
| Ishares Global Healthcare Etf (IXJ) | 28 | 88 |
| Betashares Global Banks Etf - Currency Hedged | 25 | 0 |
| Vanguard Ftse Emerging Markets Shares Etf | 74 | 156 |
| Ishares S&p 500 Etf | 89 | 147 |
| Ishares S&p/asx 20 Etf | 82 | 12 |
| Ishares Asia 50 Etf (IAA) | 85 | 179 |
| Ishares Global Consumer Staples Etf (IXI) | 70 | 130 |
| Betashares Global Energy Companies Etf - Currency Hedged | 28 | 0 |
| Ishares Europe Etf (IEU) | 0 | 62 |
| Etf's ROBO Global Robotics And Automation Etf | 0 | 51 |
| | 543 | 948 |

Note 10: Changes in Market Values Unrealised Movements in Market Value

| | 2021 \$ | 2020 \$ |
|--|------------|------------|
| Shares in Listed Companies (Australian) | | |
| MFF Capital Investments Limited | (2,350) | (517) |
| | (2,350) | (517) |
| Units in Listed Unit Trusts (Australian) | | |
| Etf's ROBO Global Robotics And Automation Etf | (859) | 644 |
| Ishares Asia 50 Etf (IAA) | (3,339) | 868 |
| Ishares Europe Etf (IEU) | 0 | (1,384) |
| Ishares Global Consumer Staples Etf (IXI) | (1,206) | (49) |
| Ishares Global Healthcare Etf (IXJ) | (2,030) | 671 |
| Ishares S&p 500 Etf | (3,274) | 456 |
| Ishares S&p/asx 20 Etf | (453) | 453 |
| Magellan Infrastructure Fund (currency Hedged)(managed Fund) | 30 | (346) |
| Rural Funds Group | 0 | (2,196) |
| Vanguard Ftse Emerging Markets Shares Etf | (35) | (244) |
| | (11,166) | (1,128) |

JIP INVESTMENTS

Notes to the Financial Statements

For the year ended 30 June 2021

| | | |
|--|---------------|----------------|
| Total Unrealised Movement | (13,516) | (1,645) |
| <hr/> | | |
| Realised Movements in Market Value | 2021 | 2020 |
| | \$ | \$ |
| Derivatives (Options, Hybrids, Future Contracts) | | |
| Mff Capital Investments Limited | 134 | 0 |
| | <hr/> 134 | <hr/> 0 |
| Shares in Listed Companies (Australian) | | |
| MFF Capital Investments Limited | 2,330 | 0 |
| | <hr/> 2,330 | <hr/> 0 |
| Units in Listed Unit Trusts (Australian) | | |
| Betashares Global Banks Etf - Currency Hedged | 440 | 0 |
| Betashares Global Energy Companies Etf - Currency Hedged | 325 | 0 |
| Etf's Metal Securities Australia Limited. | (484) | 0 |
| Etf's ROBO Global Robotics And Automation Etf | 3,119 | 0 |
| Ishares Asia 50 Etf (IAA) | 6,025 | 0 |
| Ishares Europe Etf (IEU) | 0 | 128 |
| Ishares Global Consumer Staples Etf (IXI) | 1,316 | 0 |
| Ishares Global Healthcare Etf (IXJ) | 2,110 | 0 |
| Ishares S&p 500 Etf | 4,871 | 0 |
| Ishares S&p/asx 20 Etf | 1,588 | 0 |
| Magellan Infrastructure Fund (currency Hedged)(managed Fund) | (19) | 0 |
| Rural Funds Group | 0 | 384 |
| Vanguard Ftse Emerging Markets Shares Etf | 800 | 0 |
| | <hr/> 20,091 | <hr/> 512 |
| Total Realised Movement | 22,555 | 512 |
| <hr/> | | |
| Changes in Market Values | 9,039 | (1,133) |
| <hr/> | | |
| Note 11: Income Tax Expense | 2021 | 2020 |
| | \$ | \$ |
| The components of tax expense comprise | | |

JIP INVESTMENTS

Notes to the Financial Statements

For the year ended 30 June 2021

| | | |
|--------------------|-------|-----|
| Current Tax | 3,281 | 345 |
| Income Tax Expense | 3,281 | 345 |

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

| | | |
|--|-------|-----|
| Prima facie tax payable on benefits accrued before income tax at 15% | 2,463 | 677 |
| Less: | | |
| Tax effect of: | | |
| Non Taxable Contributions | 0 | 8 |
| Realised Accounting Capital Gains | 3,383 | 77 |
| Accounting Trust Distributions | 82 | 142 |
| Add: | | |
| Tax effect of: | | |
| Decrease in MV of Investments | 2,027 | 247 |
| Franking Credits | 14 | 44 |
| Foreign Credits | 10 | 21 |
| Net Capital Gains | 2,372 | 50 |
| TFN Credits | 0 | 24 |
| Taxable Trust Distributions | 29 | 3 |
| Distributed Foreign Income | 62 | 107 |
| Rounding | 0 | (1) |
| Income Tax on Taxable Income or Loss | 3,512 | 945 |
| Less credits: | | |
| Franking Credits | 96 | 294 |
| Foreign Credits | 67 | 140 |
| TFN Credits | 68 | 167 |
| Current Tax or Refund | 3,281 | 345 |

JIP INVESTMENTS

Statement of Taxable Income

For the year ended 30 June 2021

| | | 2021 | |
|--|------------|-----------|--|
| | | \$ | |
| Benefits accrued as a result of operations | B05 | 16,421.00 | |
| Less | | | |
| Realised Accounting Capital Gains | B35 | 22,555.00 | |
| Accounting Trust Distributions | B05 | 544.00 | |
| | | 23,099.00 | |
| Add | | | |
| Decrease in MV of investments | E13 | 13,516.00 | |
| Franking Credits | F15 | 96.00 | |
| Foreign Credits | | 67.00 | |
| Net Capital Gains | B37 | 15,814.00 | |
| Taxable Trust Distributions | F15 | 191.00 | |
| Distributed Foreign income | | 413.00 | |
| | | 30,097.00 | |
| SMSF Annual Return Rounding | | (4.00) | |
| Taxable Income or Loss | | 23,415.00 | |
| Income Tax on Taxable Income or Loss | | 3,512.25 | |
| Less | | | |
| Franking Credits | | 95.89 | |
| Foreign Credits | F15 | 67.03 | |
| TAX PAYABLE | | 3,349.33 | |
| Less | | | |
| TFN Credits | B32 | 68.00 | |
| CURRENT TAX OR REFUND | | 3,281.33 | |
| Supervisory Levy | | 259.00 | |
| Supervisory Levy Adjustment for Wound up Funds | | (259.00) | |
| Income Tax Instalments Paid | F61 | (315.00) | |
| AMOUNT DUE OR REFUNDABLE | C07 | 2,966.33 | |

ITA ACCOUNT ENDING BALANCE AS AT 30 JUNE 2021 - NIL (F59)

**JIP INVESTMENTS
INTERNATIONAL PROPERTY PORTFOLIO PTY LTD ACN: 601159424****Trustees Declaration**

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
 JASJYOT SINGH
 INTERNATIONAL PROPERTY PORTFOLIO PTY LTD
 Director

.....
 Anupreet Bedi
 INTERNATIONAL PROPERTY PORTFOLIO PTY LTD
 Director

Dated this day of2022

Minutes of a meeting of the Director(s)

held on 10 January 2022 at Unit 29, 12 Corry Court, North Parramatta, New South Wales
2151

| | |
|---|---|
| PRESENT: | JASJYOT SINGH and Anupreet Bedi |
| MINUTES: | The Chair reported that the minutes of the previous meeting had been signed as a true record. |
| FINANCIAL STATEMENTS OF SUPERANNUATION FUND: | <p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.</p> |
| TRUSTEE'S DECLARATION: | It was resolved that the trustee's declaration of the Superannuation Fund be signed. |
| ANNUAL RETURN: | Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office. |
| TRUST DEED: | The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law. |
| INVESTMENT STRATEGY: | The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required. |
| ALLOCATION OF INCOME: | It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance). |
| AUDITORS: | <p>It was resolved that</p> <p>TONY BOYS</p> <p>of</p> <p>Po Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p> |
| TAX AGENTS: | <p>It was resolved that</p> <p>TAXSPOT PROFESSIONALS PTY LTD</p> <p>act as tax agents of the Fund for the next financial year.</p> |
| TRUSTEE STATUS: | Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA. |
| CONTRIBUTIONS RECEIVED: | It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer. |
| CLOSURE: | All resolutions for this meeting were made in accordance with the SISA and |

Minutes of a meeting of the Director(s)

held on 10 January 2022 at Unit 29, 12 Corry Court, North Parramatta, New South Wales
2151

Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
JASJYOT SINGH

Chairperson

10 January 2022

TONY BOYS
Po Box 3376
Rundle Mall, South Australia 5000

Dear Sir/Madam,

**Re: JIP INVESTMENTS
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the JIP INVESTMENTS (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2021, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2021 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

1. Sole Purpose Test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Trustees are not disqualified

No disqualified person acts as a director of the trustee company/an individual trustee.

3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee, receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103,104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.

4. Investment Strategy

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

5. Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

6. Fund Books and Records

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of trustees'/directors of the corporate trustee meetings/decisions are being kept for ten (10) years;
- Records of trustees'/directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

7. Fraud, error and non-compliance

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

8. Asset Form and Valuation

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the SMSF will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

9. Safeguarding Assets

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

10. Significant Assumptions

We believe that significant assumptions used by us in making accounting estimates are reasonable.

11. Ownership and Pledging of Assets

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective manager/Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

12. Payment of benefits

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

13. Related Parties

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

[Delete this paragraph if not applicable]

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

14. Acquisitions from related parties

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

15. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

16. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

17. Outstanding Legal Action

[Delete this paragraph if not applicable]

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report. There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

18. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

19. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

20. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

21. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

22. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

23. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

24. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. A summary of such items is attached.

25. Additional Matters

Include any additional matters relevant to the particular circumstances of the audit, for example:

- The work of an expert has been used; or
- Justification for a change in accounting policy

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,
For and on behalf of the Trustee(s)

.....
JASJYOT SINGH
INTERNATIONAL PROPERTY PORTFOLIO PTY LTD
Director
10 January 2022

10/01/2022

To the trustee of the
JIP INVESTMENTS
26 FORESTWOOD CRESCENT,
WEST PENNANT HILLS
New South Wales, 2125

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the JIP INVESTMENTS (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2021 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the Fund for the year ended 30 June 2021.

Yours sincerely

TONY BOYS
100014140

Acknowledged on behalf of the Trustee(s) of the JIP INVESTMENTS by:

(Signed).....
(dated) / /
JASJYOT SINGH
INTERNATIONAL PROPERTY PORTFOLIO PTY LTD
Director

JIP INVESTMENTS Members Statement

JASJYOT SINGH
26 Forestwood Crescent
West Pennant Hills, New South Wales, 2125, Australia

Your Details

Date of Birth : Provided
Age: 44
Tax File Number: Provided
Date Joined Fund: 08/08/2014
Service Period Start Date: 08/08/2014
Date Left Fund:
Member Code: SINJAS00001A
Account Start Date: 08/08/2014
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits
Total Death Benefit 525,000

Your Balance

Total Benefits

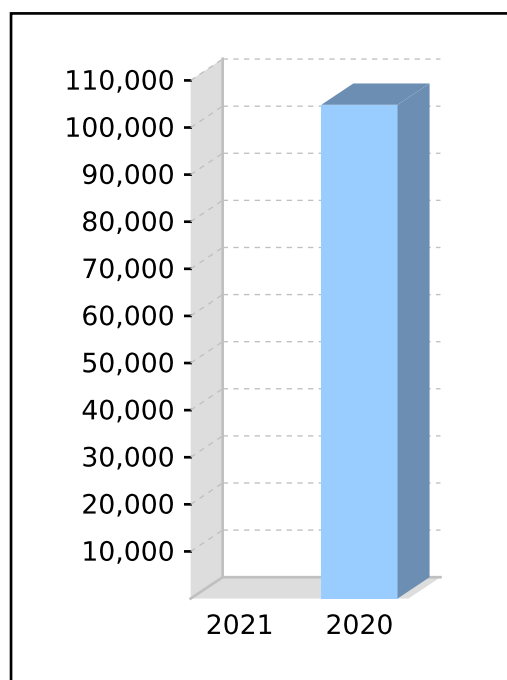
Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable

Investment Earnings Rate 2%



Your Detailed Account Summary

| | This Year | Last Year |
|--|--------------------|-----------|
| Opening balance at 01/07/2020 | 104,824 | 100,764 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | B30 3,446 | 5,014 |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | 27 |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 3,815 | 856 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | 517 | 752 |
| Income Tax | 1,394 | 151 |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | E06 206 | 933 |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | E04 109,968 | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2021 | 0 | 104,825 |

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

JASJYOT SINGH
Director

Anupreet Bedi
Director

JIP INVESTMENTS Members Statement

Anupreet Bedi
Unit 29, 12 Corry Court
North Parramatta, New South Wales, 2151, Australia

Your Details

Date of Birth : Provided
Age: 42
Tax File Number: Provided
Date Joined Fund: 08/08/2014
Service Period Start Date: 08/08/2014
Date Left Fund:
Member Code: BEDANU00001A
Account Start Date: 08/08/2014
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits
Total Death Benefit

Your Balance

Total Benefits

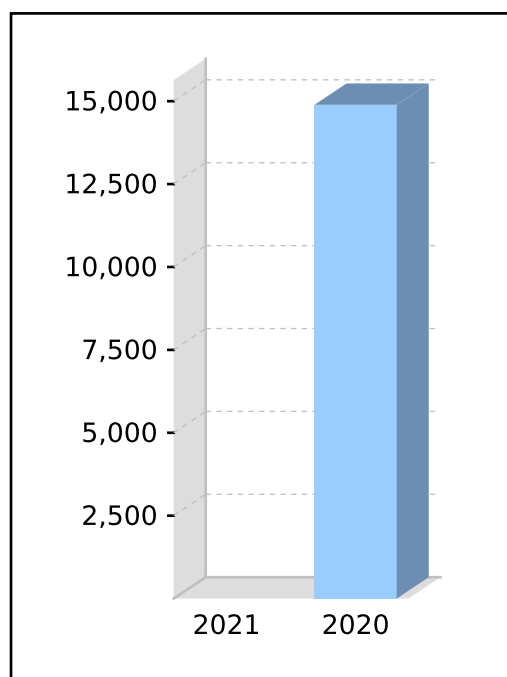
Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable

Investment Earnings Rate 2%



Your Detailed Account Summary

| | This Year | Last Year |
|--|-------------------|-----------|
| Opening balance at 01/07/2020 | 14,891 | 14,783 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | B29 8,876 | |
| Personal Contributions (Concessional) | | |
| Personal Contributions (Non Concessional) | | 27 |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 722 | 123 |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | 1,331 | |
| Income Tax | 270 | 42 |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | | |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | E04 22,888 | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2021 | 0 | 14,891 |

Members Statement

Trustee's Disclaimer

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

Signed by all the trustees of the fund

JASJYOT SINGH
Director

Anupreet Bedi
Director

JIP INVESTMENTS

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

| Member | D.O.B | Age (at 30/06/2020) | Total Super Balance (at 30/06/2020) *1 | Concessional | Non-Concessional | Other | Reserves | Total |
|--------------------|----------|------------------------|---|------------------|------------------|-------------|-------------|------------------|
| Bedi, Anupreet | Provided | 41 | 14,890.68 | 8,875.85 | 0.00 | 0.00 | 0.00 | 8,875.85 |
| SINGH, JASJYOT | Provided | 43 | 104,824.36 | 3,446.10 | 0.00 | 0.00 | 0.00 | 3,446.10 |
| All Members | | | | 12,321.95 | 0.00 | 0.00 | 0.00 | 12,321.95 |

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

| Member | Contribution Type | Contributions | Cap | Current Position |
|----------------|--|---------------|------------|----------------------|
| Bedi, Anupreet | Concessional (5 year carry forward cap available) | 8,875.85 | 64,318.96 | 55,443.11 Below Cap |
| | Non-Concessional | 0.00 | 100,000.00 | 100,000.00 Below Cap |
| SINGH, JASJYOT | Concessional (5 year carry forward cap available) | 3,446.10 | 62,647.03 | 59,200.93 Below Cap |
| | Non-Concessional | 0.00 | 100,000.00 | 100,000.00 Below Cap |

Carry Forward Unused Concessional Contribution Cap

| Member | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | Current Position |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------------------|
| Bedi, Anupreet | | | | | | | |
| Concessional Contribution Cap | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | |
| Concessional Contribution | 0.00 | 2,207.53 | 3,706.07 | 10,681.04 | 0.00 | 8,875.85 | |
| Unused Concessional Contribution | 0.00 | 0.00 | 0.00 | 14,318.96 | 25,000.00 | 16,124.15 | |
| Cumulative Carry Forward Unused | N/A | N/A | N/A | 0.00 | 14,318.96 | 39,318.96 | |
| Maximum Cap Available | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 39,318.96 | 64,318.96 | 55,443.11 Below Cap |
| Total Super Balance | 0.00 | 0.00 | 1,876.30 | 5,315.24 | 14,782.55 | 14,890.68 | |

SINGH, JASJYOT

| | | | | | | | |
|----------------------------------|-----------|-----------|-----------|-----------|------------|------------|---------------------|
| Concessional Contribution Cap | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | |
| Concessional Contribution | 0.00 | 7,163.74 | 7,949.54 | 7,339.27 | 5,013.70 | 3,446.10 | |
| Unused Concessional Contribution | 0.00 | 0.00 | 0.00 | 17,660.73 | 19,986.30 | 21,553.90 | |
| Cumulative Carry Forward Unused | N/A | N/A | N/A | 0.00 | 17,660.73 | 37,647.03 | |
| Maximum Cap Available | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 42,660.73 | 62,647.03 | 59,200.93 Below Cap |
| Total Super Balance | 0.00 | 0.00 | 77,522.01 | 89,433.22 | 100,764.06 | 104,824.36 | |

NCC Bring Forward Caps

| Member | Bring Forward Cap | 2018 | 2019 | 2020 | 2021 | Total | Current Position |
|----------------|-------------------|------|-------|-------|------|-------|-----------------------------|
| Bedi, Anupreet | N/A | 0.00 | 0.00 | 27.00 | 0.00 | N/A | Bring Forward Not Triggered |
| SINGH, JASJYOT | N/A | 0.00 | 48.00 | 27.00 | 0.00 | N/A | Bring Forward Not Triggered |

Bedi, Anupreet

| Date | Transaction Description | Contribution Type | Ledger Data | | | | SuperStream Data | | | | | | |
|-------------------------------|--|-------------------|-----------------|----------------|-------------|-------------|------------------|-------------------------|-----------------|-------------|-------------|--|--|
| | | | Concessional | Non-Concession | Other | Reserves | Contribution | Employer | Concessional | Non-Concess | Other | | |
| 28/09/2020 | Direct Credit 010842 BEDI ANUPREET KA superannuation | Employer | 62.70 | | | | | | | | | | |
| 09/10/2020 | Direct Credit 301500 PRECISION CH PASCH2010060001 422 | Employer | 8,813.15 | | | | Employer | ASSET INFINITY TRUST | 8,813.15 | | | | |
| Total - Bedi, Anupreet | | | 8,875.85 | 0.00 | 0.00 | 0.00 | | | 8,813.15 | 0.00 | 0.00 | | |

SINGH, JASJYOT

| Date | Transaction Description | Contribution Type | Ledger Data | | | | SuperStream Data | | | | | | |
|------------|--|-------------------|--------------|----------------|-------|----------|------------------|----------------------------------|--------------|-------------|-------|--|--|
| | | | Concessional | Non-Concession | Other | Reserves | Contribution | Employer | Concessional | Non-Concess | Other | | |
| 20/07/2020 | Direct Credit 395276 SuperChoice P/L PC06C040- | Employer | 1,769.62 | | | | Employer | CHANDLER MACLEOD GROUP LTD | 1,769.62 | | | | |

| | | | | | | | | | |
|-------------------------------|--|----------|------------------|-------------|-------------|----------------------------------|-----------------|-------------|-------------|
| 21/08/2020 | 5862834 Direct Credit 395276 SuperChoice P/L PC06C044-5884861 | Employer | 931.38 | | Employer | CHANDLER MACLEOD GROUP LTD | 931.38 | | |
| 18/09/2020 | Direct Credit 395276 SuperChoice P/L PC06C046-5901450 | Employer | 465.69 | | Employer | CHANDLER MACLEOD GROUP LTD | 465.69 | | |
| 20/10/2020 | Direct Credit 395276 SuperChoice P/L PC06C045-5921019 | Employer | 279.41 | | Employer | CHANDLER MACLEOD GROUP LTD | 279.41 | | |
| Total - SINGH, JASJYOT | | | 3,446.10 | 0.00 | 0.00 | 0.00 | 3,446.10 | 0.00 | 0.00 |
| Total for All Members | | | 12,321.95 | 0.00 | 0.00 | 0.00 | | | |

JIP INVESTMENTS

Investment Income Report

As at 30 June 2021

| Investment | Total Income | Franked | Unfranked | Interest/ Other | Franking Credits | Foreign Income | Foreign Credits * 1 | Assessable Income | TFN Credits | Other Deductions | Distributed Capital Gains | Non-Assessable Payments |
|---|--|---------------|---------------|--------------------|------------------|----------------|---------------------|---------------------------|---------------|------------------|---------------------------|-------------------------|
| | | | | | | | | (Excl. Capital Gains) * 2 | | | | |
| Bank Accounts | | | | | | | | | | | | |
| CBA 6457 | 16.41 | | | 16.41 | 0.00 | 0.00 | 0.00 | 16.41 | | | 0.00 | 0.00 |
| | 16.41 | | | 16.41 | 0.00 | 0.00 | 0.00 | 16.41 | | | 0.00 | 0.00 |
| Interest Received | | | | | | | | | | | | |
| Interest Received | 56.06 | | | 56.06 | 0.00 | 0.00 | 0.00 | 56.06 | | | 0.00 | 0.00 |
| | 56.06 | | | 56.06 | 0.00 | 0.00 | 0.00 | 56.06 | | | 0.00 | 0.00 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| MFF.AX | MFF Capital Investments Limited | 81.60 | 81.60 | 0.00 | | | 34.97 | | | | 116.57 | 0.00 |
| | | 81.60 | 81.60 | 0.00 | | | 34.97 | | | | 116.57 | 0.00 |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | |
| BNKS.AX | Betashares Global Banks Etf - Currency Hedged | 24.75 | 0.00 | 0.00 | 0.00 | 0.00 | 24.75 | 1.59 | 26.34 | 0.00 | 0.00 | 0.00 |
| FUEL.AX | Betashares Global Energy Companies Etf - Currency Hedged | 28.41 | 0.00 | 0.00 | 0.00 | 0.00 | 48.62 | 2.85 | 51.47 | 0.00 | 0.00 | (20.21) |
| IAA.AX | Ishares Asia 50 Etf (IAA) | 84.85 | 0.00 | 0.00 | 0.00 | 0.00 | 77.52 | 13.72 | 91.24 | 0.00 | 0.00 | 7.33 |
| IXI.AX | Ishares Global Consumer Staples Etf (IXI) | 69.52 | 0.00 | 0.00 | 0.00 | 0.00 | 65.87 | 11.65 | 77.52 | 0.00 | 0.00 | 3.65 |
| IXJ.AX | Ishares Global Healthcare Etf (IXJ) | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 4.41 | 29.41 | 0.00 | 0.00 | 3.00 |
| IVV.AX | Ishares S&p 500 Etf | 89.29 | 0.00 | 0.00 | 0.00 | 0.00 | 84.29 | 15.04 | 99.33 | 0.00 | 0.00 | 5.00 |
| ILC.AX | Ishares S&p/asx 20 Etf | 82.07 | 131.07 | 9.93 | 9.07 | 60.62 | 0.00 | 0.00 | 210.69 | 68.00 | 0.00 | 0.00 |
| MICH.AX | Magellan Infrastructure Fund (currency Hedged)(managed Fund) | 62.47 | 0.13 | 0.18 | 39.28 | 0.30 | 22.88 | 3.26 | 66.03 | 0.00 | 0.00 | 0.00 |
| VGE.AX | Vanguard Ftse Emerging Markets Shares Etf | 74.38 | 0.00 | 0.00 | 0.97 | 0.00 | 63.87 | 14.51 | 79.35 | 0.00 | 0.00 | 9.54 |
| | | 543.74 | 131.20 | 10.11 | 49.32 | 60.92 | 412.80 | 67.03 | 731.38 | 68.00 | 0.00 | 28.52 |
| | | | | | | | | | | | | (20.21) |

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JIP INVESTMENTS

Investment Income Report

As at 30 June 2021

| Investment | Total Income | Franked | Unfranked | Interest/ Other | Franking Credits | Foreign Income | Foreign Credits * 1 | Assessable Income | TFN Credits | Other Deductions | Distributed Capital Gains | Non- Assessable Payments |
|------------|-----------------|---------|-----------|--------------------|---------------------|-------------------|------------------------|------------------------------|----------------|---------------------|---------------------------------|--------------------------------|
| | | | | | | | | (Excl. Capital Gains) * 2 | | | | |
| | 697.81 | 212.80 | 10.11 | 121.79 | 95.89 | 412.80 | 67.03 | 920.42 | 68.00 | 0.00 | 28.52 | (20.21) |

F23

| | |
|---|---------------|
| Assessable Income (Excl. Capital Gains) | 920.42 |
| Net Capital Gain | 19.01 |
| Total Assessable Income | 939.43 |

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

JIP INVESTMENTS

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|---|------------------------|----------------------|-----------------|-----------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-----------------|-----------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Derivatives (Options, Hybrids, Future Contracts) | | | | | | | | | | | | |
| MFFOA.AX - Mff Capital Investments Limited | | | | | | | | | | | | |
| 27/08/2020 | 19/04/2021 | 544.00 | 0.00 | 134.16 | 134.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134.16 | 0.00 |
| | | 544.00 | 0.00 | 134.16 | 134.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134.16 | 0.00 |
| | | F63 | 544.00 | 0.00 | 134.16 | 134.16 | 0.00 | 0.00 | 0.00 | 0.00 | 134.16 | 0.00 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| MFF.AX - MFF Capital Investments Limited | | | | | | | | | | | | |
| 02/08/2016 | 15/04/2021 | 2,720.00 | 5,021.15 | 7,351.25 | 2,330.10 | 5,021.15 | 5,021.15 | 0.00 | 0.00 | 2,330.10 | 0.00 | 0.00 |
| | | 2,720.00 | 5,021.15 | 7,351.25 | 2,330.10 | 5,021.15 | 5,021.15 | 0.00 | 0.00 | 2,330.10 | 0.00 | 0.00 |
| | | F62 | 2,720.00 | 5,021.15 | 7,351.25 | 2,330.10 | 5,021.15 | 5,021.15 | 0.00 | 0.00 | 2,330.10 | 0.00 |
| Units in Listed Unit Trusts (Australian) (Refer to F12 - F31) | | | | | | | | | | | | |
| BNKS.AX - Betashares Global Banks Etf - Currency Hedged | | | | | | | | | | | | |
| 17/11/2020 | 15/04/2021 | 400.00 | 2,127.95 | 2,568.05 | 440.10 | 2,127.95 | 2,127.95 | 0.00 | 0.00 | 0.00 | 440.10 | 0.00 |
| | | 400.00 | 2,127.95 | 2,568.05 | 440.10 | 2,127.95 | 2,127.95 | 0.00 | 0.00 | 0.00 | 440.10 | 0.00 |
| FUEL.AX - Betashares Global Energy Companies Etf - Currency Hedged | | | | | | | | | | | | |
| 17/11/2020 | 15/04/2021 | 500.00 | 1,779.95 | 2,105.05 | 325.10 | 1,800.16 | 1,800.16 | 0.00 | 0.00 | 0.00 | 304.89 | 0.00 |
| | | 500.00 | 1,779.95 | 2,105.05 | 325.10 | 1,800.16 | 1,800.16 | 0.00 | 0.00 | 0.00 | 304.89 | 0.00 |
| GOLD.AX - Efts Metal Securities Australia Limited. | | | | | | | | | | | | |
| 28/09/2020 | 15/04/2021 | 12.00 | 2,992.59 | 2,508.69 | (483.90) | 2,992.59 | 2,992.59 | 0.00 | 0.00 | 0.00 | 0.00 | (483.90) |
| | | 12.00 | 2,992.59 | 2,508.69 | (483.90) | 2,992.59 | 2,992.59 | 0.00 | 0.00 | 0.00 | 0.00 | (483.90) |
| IAA.AX1 - Ishares Asia 50 Etf (IAA) | | | | | | | | | | | | |

JIP INVESTMENTS

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|---|------------------------|----------------------|-----------------|------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-----------------|--------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | |
| 30/03/2015 | 19/04/2021 | 108.00 | 6,985.95 | 13,010.65 | 6,024.70 | 6,985.95 | 6,985.95 | 0.00 | 0.00 | 6,024.70 | 0.00 | 0.00 |
| | | 108.00 | 6,985.95 | 13,010.65 | 6,024.70 | 6,985.95 | 6,985.95 | 0.00 | 0.00 | 6,024.70 | 0.00 | 0.00 |
| ILC.AX - Ishares S&p/asx 20 Etf | | | | | | | | | | | | |
| 11/05/2020 | 15/04/2021 | 250.00 | 5,292.45 | 6,880.05 | 1,587.60 | 5,291.53 | 5,291.53 | 0.00 | 0.00 | 0.00 | 1,588.52 | 0.00 |
| | | 250.00 | 5,292.45 | 6,880.05 | 1,587.60 | 5,291.53 | 5,291.53 | 0.00 | 0.00 | 0.00 | 1,588.52 | 0.00 |
| IVV.AX1 - Ishares S&p 500 Etf | | | | | | | | | | | | |
| 05/02/2015 | 15/04/2021 | 18.00 | 4,760.25 | 9,631.65 | 4,871.40 | 4,760.25 | 4,760.25 | 0.00 | 0.00 | 4,871.40 | 0.00 | 0.00 |
| | | 18.00 | 4,760.25 | 9,631.65 | 4,871.40 | 4,760.25 | 4,760.25 | 0.00 | 0.00 | 4,871.40 | 0.00 | 0.00 |
| IXI.AX1 - Ishares Global Consumer Staples Etf (IXI) | | | | | | | | | | | | |
| 19/03/2015 | 19/04/2021 | 82.00 | 4,948.15 | 6,263.71 | 1,315.56 | 4,948.15 | 4,948.15 | 0.00 | 0.00 | 1,315.56 | 0.00 | 0.00 |
| | | 82.00 | 4,948.15 | 6,263.71 | 1,315.56 | 4,948.15 | 4,948.15 | 0.00 | 0.00 | 1,315.56 | 0.00 | 0.00 |
| IXJ.AX1 - Ishares Global Healthcare Etf (IXJ) | | | | | | | | | | | | |
| 05/02/2015 | 15/04/2021 | 60.00 | 3,949.95 | 6,060.45 | 2,110.50 | 3,949.95 | 3,949.95 | 0.00 | 0.00 | 2,110.50 | 0.00 | 0.00 |
| | | 60.00 | 3,949.95 | 6,060.45 | 2,110.50 | 3,949.95 | 3,949.95 | 0.00 | 0.00 | 2,110.50 | 0.00 | 0.00 |
| Ishares Asia 50 Etf (IAA) | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.33 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.33 | 0.00 | 0.00 |
| Ishares Global Consumer Staples Etf (IXI) | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.65 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.65 | 0.00 | 0.00 |

JIP INVESTMENTS

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

| Investment | | Accounting Treatment | | | | Tax Treatment | | | | | | |
|--|------------------------|----------------------|------------------|------------------|--------------------------|--------------------|-------------------|-------------------|---------------|--------------------------|-----------------|-----------------|
| Purchase Contract Date | Disposal Contract Date | Units | Cost | Proceeds | Accounting Profit/(Loss) | Adjusted Cost Base | Reduced Cost Base | Indexed Cost Base | Indexed Gains | Discounted Gains (Gross) | Other Gains | Capital Loss |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | |
| Ishares Global Healthcare Etf (IXJ) | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 |
| Ishares S&p 500 Etf | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| MICH.AX - Magellan Infrastructure Fund (currency Hedged)(managed Fund) | | | | | | | | | | | | |
| 04/02/2019 | 15/04/2021 | 1,050.00 | 3,001.95 | 2,983.05 | (18.90) | 2,826.60 | 2,826.60 | 0.00 | 0.00 | 156.45 | 0.00 | 0.00 |
| | | 1,050.00 | 3,001.95 | 2,983.05 | (18.90) | 2,826.60 | 2,826.60 | 0.00 | 0.00 | 156.45 | 0.00 | 0.00 |
| ROBO.AX - Etf's ROBO Global Robotics And Automation Etf | | | | | | | | | | | | |
| 03/11/2017 | 15/04/2021 | 100.00 | 5,590.95 | 8,710.05 | 3,119.10 | 5,590.95 | 5,590.95 | 0.00 | 0.00 | 3,119.10 | 0.00 | 0.00 |
| | | 100.00 | 5,590.95 | 8,710.05 | 3,119.10 | 5,590.95 | 5,590.95 | 0.00 | 0.00 | 3,119.10 | 0.00 | 0.00 |
| VGE.AX - Vanguard Ftse Emerging Markets Shares Etf | | | | | | | | | | | | |
| 04/02/2019 | 15/04/2021 | 80.00 | 5,160.75 | 5,960.53 | 799.78 | 5,170.92 | 5,170.92 | 0.00 | 0.00 | 789.61 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.54 | 0.00 | 0.00 |
| | | 80.00 | 5,160.75 | 5,960.53 | 799.78 | 5,170.92 | 5,170.92 | 0.00 | 0.00 | 799.15 | 0.00 | 0.00 |
| | | 2,660.00 | 46,590.89 | 66,681.93 | 20,091.04 | 46,445.00 | 46,445.00 | 0.00 | 0.00 | 18,415.84 | 2,333.51 | (483.90) |
| | | 5,924.00 | 51,612.04 | 74,167.34 | 22,555.30 | 51,466.15 | 51,466.15 | 0.00 | 0.00 | 20,745.94 | 2,467.67 | (483.90) |

JIP INVESTMENTS

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

| | Total | Discounted | Indexed | Other | Notional |
|--|----------------|---------------|------------|--------------|----------|
| Losses available to offset | | | | | |
| Carried forward from prior losses | 0 | | | | |
| Carried forward from prior losses - Collectables | 0 | | | | |
| Current year capital losses | B35 484 | | | | |
| Current year capital losses - Collectables | 0 | | | | |
| Total Losses Available | 484 | | | | |
| Total Losses Available - Collectables | 0 | | | | |
| Capital Gains | | | | | |
| Capital gains from disposal of assets | 23,185 | 20,717 | 0 | 2,468 | 0 |
| Capital gains from disposal of assets - Collectables | 0 | 0 | 0 | 0 | 0 |
| Capital gains from trust distributions | 29 | 29 | 0 | 0 | 0 |
| Capital Gains Before Losses applied | 23,214 | 20,746 | 0 | 2,468 | 0 |
| | | | B35 | | |
| Losses and discount applied | | | | | |
| Losses applied | 484 | 0 | 0 | 484 | 0 |
| Losses applied - Collectables | 0 | 0 | 0 | 0 | 0 |
| Capital gains after losses applied | 22,730 | 20,746 | 0 | 1,984 | 0 |
| Capital gains after losses applied - Collectables | 0 | 0 | 0 | 0 | 0 |
| CGT Discount applied | 6,915 | | | | |
| CGT Discount applied - Collectables | 0 | | | | |

JIP INVESTMENTS

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

| | Total | Discounted | Indexed | Other | Notional |
|---|---------------|------------|---------|-------|----------|
| Net Capital Gain | | | | | |
| Net capital gain | 15,814 | | | | |
| Net capital gain - Collectables | 0 | | | | |
| Total Net Capital Gain (11A) | 15,814 | | | | |
| Net Capital Losses Carried Forward to later income | | | | | |
| Net Capital Losses Carried Forward to later income years | 0 | | | | |
| Net Capital Losses Carried Forward to later income years - Collectables | 0 | | | | |
| Total Net Capital Losses Carried Forward to later income years (14V) | 0 | | | | |

Note

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

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

JIP INVESTMENTS

CGT Register Report

As at 30 June 2021

| Investment | Transaction Date | Contract Date | CGT Transaction Type | Units | Cost Base | Cost Base Adj Tax Def | Cost Base Adj Tax Free | Reduced Cost Base | Adjusted Cost Base | Net Other Capital Gain | Net Indexed Gain | Gross Discounted Gain | CGT Loss |
|---|------------------|---------------|----------------------|----------|-----------|-----------------------|------------------------|-------------------|--------------------|------------------------|------------------|-----------------------|----------|
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | | |
| | 19/04/2021 | 15/04/2021 | Disposal | (12.00) | | 0.00 | | 2,992.59 | 2,992.59 | | | | (483.90) |
| ROBO.AX - Etf's ROBO Global Robotics And Automation Etf | | | | | | | | | | | | | |
| | 19/04/2021 | 15/04/2021 | Disposal | (100.00) | | 0.00 | | 5,590.95 | 5,590.95 | | | 3,119.10 | |
| IAA.AX1 - Ishares Asia 50 Etf (IAA) | | | | | | | | | | | | | |
| | 19/04/2021 | 19/04/2021 | Disposal | (108.00) | | 0.00 | | 6,985.95 | 6,985.95 | | | 6,024.70 | |
| | 30/06/2021 | 30/06/2021 | DistributionIn | | | | | | | 0.00 | 0.00 | 7.33 | |
| IXI.AX1 - Ishares Global Consumer Staples Etf (IXI) | | | | | | | | | | | | | |
| | 19/04/2021 | 19/04/2021 | Disposal | (82.00) | | 0.00 | | 4,948.15 | 4,948.15 | | | 1,315.56 | |
| | 30/06/2021 | 30/06/2021 | DistributionIn | | | | | | | 0.00 | 0.00 | 3.65 | |
| IXJ.AX1 - Ishares Global Healthcare Etf (IXJ) | | | | | | | | | | | | | |
| | 19/04/2021 | 15/04/2021 | Disposal | (60.00) | | 0.00 | | 3,949.95 | 3,949.95 | | | 2,110.50 | |
| | 30/06/2021 | 30/06/2021 | DistributionIn | | | | | | | 0.00 | 0.00 | 3.00 | |
| IVV.AX1 - Ishares S&p 500 Etf | | | | | | | | | | | | | |
| | 19/04/2021 | 15/04/2021 | Disposal | (18.00) | | 0.00 | | 4,760.25 | 4,760.25 | | | 4,871.40 | |
| | 30/06/2021 | 30/06/2021 | DistributionIn | | | | | | | 0.00 | 0.00 | 5.00 | |

JIP INVESTMENTS

CGT Register Report

As at 30 June 2021

| Investment | Transaction Date | Contract Date | CGT Transaction Type | Units | Cost Base | Cost Base Adj Tax Def | Cost Base Adj Tax Free | Reduced Cost Base | Adjusted Cost Base | Net Other Capital Gain | Net Indexed Gain | Gross Discounted Gain | CGT Loss |
|--|------------------|---------------|----------------------|------------|-----------|-----------------------|------------------------|-------------------|--------------------|------------------------|------------------|-----------------------|----------|
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | | |
| ILC.AX - Ishares S&p/asx 20 Etf | | | | | | | | | | | | | |
| | 19/04/2021 | 15/04/2021 | Disposal | (250.00) | | (0.92) | | 5,291.53 | 5,291.53 | 1,588.52 | | | |
| MICH.AX - Magellan Infrastructure Fund (currency Hedged)(managed Fund) | | | | | | | | | | | | | |
| | 19/04/2021 | 15/04/2021 | Disposal | (1,050.00) | | (175.35) | | 2,826.60 | 2,826.60 | | | 156.45 | |
| VGE.AX - Vanguard Ftse Emerging Markets Shares Etf | | | | | | | | | | | | | |
| | 19/04/2021 | 15/04/2021 | Disposal | (80.00) | | 10.17 | | 5,170.92 | 5,170.92 | | | 789.61 | |
| | 30/06/2021 | 30/06/2021 | DistributionIn | | | | | | | 0.00 | 0.00 | 9.54 | |

JIP INVESTMENTS

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|------------|------------------------|---|-------|--------------|---------------|
| | 23800 | Distributions Received | | | |
| | 23800/BNKS.AX | Betashares Global Banks Etf - Currency Hedged | | | 24.75 |
| | 23800/FUEL.AX | Betashares Global Energy Companies Etf - Currency Hedged | | | 28.41 |
| (179.06) | 23800/IAA.AX1 | Ishares Asia 50 Etf (IAA) | | | 84.85 |
| (61.63) | 23800/IEU.AX1 | Ishares Europe Etf (IEU) | | | |
| (11.86) | 23800/ILC.AX | Ishares S&p/asx 20 Etf | | | 82.07 |
| (147.49) | 23800/IVV.AX1 | Ishares S&p 500 Etf | | | 89.29 |
| (129.50) | 23800/IXI.AX1 | Ishares Global Consumer Staples Etf (IXI) | | | 69.52 |
| (88.17) | 23800/IXJ.AX1 | Ishares Global Healthcare Etf (IXJ) | | | 28.00 |
| (122.85) | 23800/MICH.AX | Magellan Infrastructure Fund (currency Hedged)(managed Fund) | | | 62.47 |
| (51.08) | 23800/ROBO.AX | Etf's ROBO Global Robotics And Automation Etf | | | |
| (155.50) | 23800/VGE.AX | Vanguard Ftse Emerging Markets Shares Etf | | | 74.38 |
| | 23900 | Dividends Received | | | |
| (666.40) | 23900/MFF.AX | MFF Capital Investments Limited | | | 81.60 |
| | 24200 | Contributions | | | |
| (27.00) | 24200/BEDANU00001 A | (Contributions) Bedi, Anupreet - Accumulation | | | 8,875.85 |
| (5,040.70) | 24200/SINJAS00001A | (Contributions) Singh, Jasjyot - Accumulation | | | 3,446.10 |
| 1,133.26 | 24700 | Changes in Market Values of Investments | | | 9,039.39 |
| | 25000 | Interest Received | | | |
| (211.60) | 25000/999 | Interest Received | | | 56.06 |
| | 25000/CBA6457 | CBA 6457 | | | 16.41 |
| | 30100 | Accountancy Fees | | 5,371.29 | |
| 259.00 | 30400 | ATO Supervisory Levy | | | |
| | 31500 | Bank Charges | | 5.43 | |
| 54.00 | 38300 | Filing Fees | | 55.00 | |
| | 39000 | Life Insurance Premiums | | | |
| 933.06 | 39000/SINJAS00001A | (Life Insurance Premiums) Singh, Jasjyot - Accumulation | | 206.08 | |
| 345.09 | 48500 | Income Tax Expense | | 3,281.33 | |

JIP INVESTMENTS

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits | Credits |
|--------------|------------------------|--|-------|------------|------------|
| | | | | \$ | \$ |
| 4,168.43 | 49000 | Profit/Loss Allocation Account | | 13,140.02 | |
| | 50010 | Opening Balance | | | |
| (14,782.55) | 50010/BEDANU00001 A | (Opening Balance) Bedi, Anupreet - Accumulation | | | 14,890.68 |
| (100,764.06) | 50010/SINJAS00001A | (Opening Balance) Singh, Jasjyot - Accumulation | | | 104,824.36 |
| | 52420 | Contributions | | | |
| (27.00) | 52420/BEDANU00001 A | (Contributions) Bedi, Anupreet - Accumulation | | | 8,875.85 |
| (5,040.70) | 52420/SINJAS00001A | (Contributions) Singh, Jasjyot - Accumulation | | | 3,446.10 |
| | 53100 | Share of Profit/(Loss) | | | |
| (122.96) | 53100/BEDANU00001 A | (Share of Profit/(Loss)) Bedi, Anupreet - Accumulation | | | 722.19 |
| (855.98) | 53100/SINJAS00001A | (Share of Profit/(Loss)) Singh, Jasjyot - Accumulation | | | 3,814.21 |
| | 53330 | Income Tax | | | |
| 41.83 | 53330/BEDANU00001 A | (Income Tax) Bedi, Anupreet - Accumulation | | 269.82 | |
| 151.29 | 53330/SINJAS00001A | (Income Tax) Singh, Jasjyot - Accumulation | | 1,394.14 | |
| | 53800 | Contributions Tax | | | |
| 0.00 | 53800/BEDANU00001 A | (Contributions Tax) Bedi, Anupreet - Accumulation | | 1,331.38 | |
| 752.03 | 53800/SINJAS00001A | (Contributions Tax) Singh, Jasjyot - Accumulation | | 516.91 | |
| | 53920 | Life Insurance Premiums | | | |
| 933.06 | 53920/SINJAS00001A | (Life Insurance Premiums) Singh, Jasjyot - Accumulation | | 206.08 | |
| | 54500 | Benefits Paid/Transfers Out | | | |
| | 54500/BEDANU00001 A | (Benefits Paid/Transfers Out) Bedi, Anupreet - Accumulation | | 22,887.52 | |
| | 54500/SINJAS00001A | (Benefits Paid/Transfers Out) Singh, Jasjyot - Accumulation | | 109,967.54 | |
| | 60400 | Bank Accounts | | | |
| 61,758.59 | 60400/CBA6457 | CBA 6457 | | | 0.00 |
| | 61800 | Distributions Receivable | | | |
| 38.99 | 61800/IAA.AX1 | Ishares Asia 50 Etf (IAA) | | | 0.00 |
| 11.86 | 61800/ILC.AX | Ishares S&p/asx 20 Etf | | 93.93 | |
| 30.16 | 61800/IVV.AX1 | Ishares S&p 500 Etf | | | 0.00 |
| 70.29 | 61800/IXI.AX1 | Ishares Global Consumer Staples Etf (IXI) | | | 0.00 |

JIP INVESTMENTS

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|-----------|---------------|--|--------|-------------------|-------------------|
| 53.78 | 61800/IXJ.AX1 | Ishares Global Healthcare Etf (IXJ) | | | 0.00 |
| 73.50 | 61800/MICH.AX | Magellan Infrastructure Fund (currency Hedged)(managed Fund) | | | 0.00 |
| 51.08 | 61800/ROBO.AX | Etf's ROBO Global Robotics And Automation Etf | | | 0.00 |
| 29.53 | 61800/VGE.AX | Vanguard Ftse Emerging Markets Shares Etf | | | 0.00 |
| | 68000 | Sundry Debtors | | 3,518.24 | |
| | 77600 | Shares in Listed Companies (Australian) | | | |
| 7,371.20 | 77600/MFF.AX | MFF Capital Investments Limited | 0.0000 | | 0.00 |
| | 78200 | Units in Listed Unit Trusts (Australian) | | | |
| 10,324.80 | 78200/IAA.AX1 | Ishares Asia 50 Etf (IAA) | 0.0000 | | 0.00 |
| 5,745.00 | 78200/ILC.AX | Ishares S&p/asx 20 Etf | 0.0000 | | 0.00 |
| 8,034.66 | 78200/IVV.AX1 | Ishares S&p 500 Etf | 0.0000 | | 0.00 |
| 6,154.10 | 78200/IXI.AX1 | Ishares Global Consumer Staples Etf (IXI) | 0.0000 | | 0.00 |
| 5,980.20 | 78200/IXJ.AX1 | Ishares Global Healthcare Etf (IXJ) | 0.0000 | | 0.00 |
| 2,971.50 | 78200/MICH.AX | Magellan Infrastructure Fund (currency Hedged)(managed Fund) | 0.0000 | | 0.00 |
| 6,450.00 | 78200/ROBO.AX | Etf's ROBO Global Robotics And Automation Etf | 0.0000 | | 0.00 |
| 5,196.00 | 78200/VGE.AX | Vanguard Ftse Emerging Markets Shares Etf | 0.0000 | | 0.00 |
| (299.20) | 85000 | Income Tax Payable/Refundable | | | 2,966.33 |
| (331.00) | 86000 | PAYG Payable | | | 645.84 |
| | | | | 162,244.71 | 162,244.71 |

Current Year Profit/(Loss): 16,421.35

Self-managed superannuation fund annual return 2021

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
 - Use BLOCK LETTERS and print one character per box.
-
- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- Is this an amendment to the SMSF's 2021 return? **A** No Yes
- Is this the first required return for a newly registered SMSF? **B** No Yes

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf Part B of the audit report was qualified,
have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. **Go to C.****B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address aliasProvide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

⊖ Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ B37

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$ F33

Forestry managed investment scheme income **X** \$

| | | | |
|-----------------------------------|--------------------------------|------|-----|
| D1 \$ Gross foreign income | | Loss | |
| | Net foreign income D \$ | | F15 |

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$ Loss

Calculation of assessable contributions
Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus ****No-TFN-quoted contributions**

R3 \$
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

> F32

Code

F15

Assessable contributions
(R1 plus R2 plus R3 less R6) **R** \$

B30

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income
(subject to 45% tax rate)
(U1 plus U2 plus U3) **U** \$

Code

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$ Loss
(Sum of labels A to U)

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$ Loss
(W less Y)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

| | DEDUCTIONS | | NON-DEDUCTIBLE EXPENSES |
|--|--------------|--|--|
| Interest expenses within Australia | A1 \$ | | A2 \$ |
| Interest expenses overseas | B1 \$ | | B2 \$ |
| Capital works expenditure | D1 \$ | | D2 \$ |
| Decline in value of depreciating assets | E1 \$ | | E2 \$ |
| Insurance premiums – members | F1 \$ | E06 | F2 \$ |
| SMSF auditor fee | H1 \$ | | H2 \$ |
| Investment expenses | I1 \$ | | I2 \$ |
| Management and administration expenses | J1 \$ | \$5,371.29 + 5.43 Refer to E03 | J2 \$ |
| Forestry managed investment scheme expense | U1 \$ | | U2 \$ |
| Other amounts | L1 \$ | F45 | L2 \$ |
| | | <input style="width: 30px; height: 20px;" type="text" value="Code"/> | <input style="width: 30px; height: 20px;" type="text" value="Code"/> |
| Tax losses deducted | M1 \$ | | |

TOTAL DEDUCTIONS

N \$

(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$

(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss

O \$

(TOTAL ASSESSABLE INCOME *less* TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES

Z \$

(N *plus* Y)

#This is a mandatory label.

Section D: **Income tax calculation statement**

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

| | | |
|-------------------------------------|--------------|--|
| #Taxable income | A \$ | <i>(an amount must be included even if it is zero)</i> |
| #Tax on taxable income | T1 \$ | <i>(an amount must be included even if it is zero)</i> |
| #Tax on no-TFN-quoted contributions | J \$ | <i>(an amount must be included even if it is zero)</i> |

Gross tax B \$

(T1 plus J)

| | | |
|---------------------------|--------------|---|
| Foreign income tax offset | C1 \$ | F15 |
| Rebates and tax offsets | C2 \$ | Non-refundable non-carry forward tax offsets |
| | | C \$ |
| | | <i>(C1 plus C2)</i> |

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

| | | |
|---|--------------|---|
| Early stage venture capital limited partnership tax offset | D1 \$ | |
| Early stage venture capital limited partnership tax offset carried forward from previous year | D2 \$ | Non-refundable carry forward tax offsets |
| Early stage investor tax offset | D3 \$ | D \$ |
| Early stage investor tax offset carried forward from previous year | D4 \$ | <i>(D1 plus D2 plus D3 plus D4)</i> |
| | | SUBTOTAL 2 |
| | | T3 \$ |
| | | <i>(T2 less D – cannot be less than zero)</i> |

| | | |
|---|--------------|-------------------------------------|
| Complying fund's franking credits tax offset | E1 \$ | F15 |
| No-TFN tax offset | E2 \$ | |
| National rental affordability scheme tax offset | E3 \$ | |
| Exploration credit tax offset | E4 \$ | Refundable tax offsets |
| | | E \$ |
| | | <i>(E1 plus E2 plus E3 plus E4)</i> |

| | |
|---------------------------|---|
| #TAX PAYABLE T5 \$ | <i>(T3 less E – cannot be less than zero)</i> |
|---------------------------|---|

Section 102AAM interest charge

G \$

| | |
|--|---|
| Credit for interest on early payments – amount of interest | |
| H1 \$ | |
| Credit for tax withheld – foreign resident withholding (excluding capital gains) | |
| H2 \$ | |
| Credit for tax withheld – where ABN or TFN not quoted (non-individual) | |
| H3 \$ | B32 |
| Credit for TFN amounts withheld from payments from closely held trusts | |
| H5 \$ | |
| Credit for interest on no-TFN tax offset | |
| H6 \$ | |
| Credit for foreign resident capital gains withholding amounts | |
| H8 \$ | |
| | Eligible credits |
| | H \$ |
| | <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i> |

| | | |
|---|-------------|---|
| #Tax offset refunds (Remainder of refundable tax offsets) | I \$ | <i>(unused amount from label E – an amount must be included even if it is zero)</i> |
|---|-------------|---|

PAYG instalments raised

K \$**F61**

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

| | | |
|---|--|------------|
| AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you. | S \$ | B12 |
| | <i>(T5 plus G less H less I less K plus L less M plus N)</i> | |

| |
|-----------------------------|
| #This is a mandatory label. |
|-----------------------------|

Section E: Losses

14 Losses

| |
|---|
| ! If total loss is greater than \$100,000, complete and attach a <i>Losses schedule 2021</i> . |
|---|

Tax losses carried forward to later income years **U \$**Net capital losses carried forward to later income years **V \$**

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Family name

Account status

Code

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

Inward rollovers and transfers **P \$**

Outward rollovers and transfers **Q \$**

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

B24

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 6

Title: Mr Mrs Miss Ms Other

Family name

Account status

Code

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$**TOTAL CONTRIBUTIONS N \$**

(Sum of labels A to M)

Other transactionsAllocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$Lump Sum payments **R1 \$**Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

B26Accumulation phase value **X1 \$**Retirement phase value **X2 \$**Outstanding limited recourse borrowing arrangement amount **Y \$****OFFICIAL: Sensitive** (when completed)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

| | |
|--|--|
| <div style="border: 1px solid black; padding: 5px;"> <p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$</p> <p>Australian non-residential real property J2 \$</p> <p>Overseas real property J3 \$</p> <p>Australian shares J4 \$</p> <p>Overseas shares J5 \$</p> <p>Other J6 \$</p> <p>Property count J7</p> </div> | <p>Cash and term deposits E \$</p> <p>Debt securities F \$</p> <p style="margin-left: 100px;">Loans G \$</p> <p style="margin-left: 100px;">Listed shares H \$</p> <p style="margin-left: 100px;">Unlisted shares I \$</p> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p>Limited recourse borrowing arrangements J \$</p> </div> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p style="margin-left: 20px;">Non-residential real property K \$</p> <p style="margin-left: 40px;">Residential real property L \$</p> <p style="margin-left: 20px;">Collectables and personal use assets M \$</p> <p style="margin-left: 40px;">Other assets O \$</p> </div> |
|--|--|

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes **) \$**

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

| | |
|--|--|
| Borrowings for limited recourse borrowing arrangements V1 \$ | |
| Permissible temporary borrowings V2 \$ | |
| Other borrowings V3 \$ | |
| Borrowings V \$ | |
| Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) W \$ | |
| Reserve accounts X \$ | |
| Other liabilities Y \$ | |
| <div style="border: 1px solid black; background-color: #f0f0f0; display: inline-block; padding: 5px 20px;"> TOTAL LIABILITIES Z \$ </div> | |

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**


If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

JIP INVESTMENTS

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-------------|--------------|-----------------|
| Distributions Received (23800) | | | | | |
| <u>Betashares Global Banks Etf - Currency Hedged (BNKS.AX)</u> | | | | | |
| 19/01/2021 | Direct Credit 513275 BNKS DST DEC 001255096041 | | | 24.75 | 24.75 CR |
| 30/06/2021 | BNKS.AX - Betashares Global Banks Etf - Currency Hedged - Generate Tax Data - 30/06/2021 | | | | 24.75 CR |
| | | | 0.00 | 24.75 | 24.75 CR |
| <u>Betashares Global Energy Companies Etf - Currency Hedged (FUEL.AX)</u> | | | | | |
| 19/01/2021 | Direct Credit 513275 FUEL DST DEC 001255159455 | | | 28.41 | 28.41 CR |
| 30/06/2021 | FUEL.AX - Betashares Global Energy Companies Etf - Currency Hedged - Generate Tax Data - 30/06/2021 | | | | 28.41 CR |
| | | | 0.00 | 28.41 | 28.41 CR |
| <u>Ishares Asia 50 Etf (IAA) (IAA.AX1)</u> | | | | | |
| 06/01/2021 | Direct Credit 396297 IAA PAYMENT JAN21/00804470 [System Matched Income Data] | | | 84.85 | 84.85 CR |
| 30/06/2021 | IAA.AX1 - Ishares Asia 50 Etf (IAA) - Generate Tax Data - 30/06/2021 | | | | 84.85 CR |
| | | | 0.00 | 84.85 | 84.85 CR |
| <u>Ishares S&p/asx 20 Etf (ILC.AX)</u> | | | | | |
| 30/06/2021 | 2021 FY Adjustments | | | 82.07 | 82.07 CR |
| 30/06/2021 | ILC.AX - Ishares S&p/asx 20 Etf - Generate Tax Data - 30/06/2021 | | | | 82.07 CR |
| | | | 0.00 | 82.07 | 82.07 CR |
| <u>Ishares S&p 500 Etf (IVV.AX1)</u> | | | | | |
| 13/10/2020 | Direct Credit 396297 IVV PAYMENT OCT20/00813186 [System Matched Income Data] | | | 31.31 | 31.31 CR |
| 06/01/2021 | Direct Credit 396297 IVV PAYMENT JAN21/00813234 [System Matched Income Data] | | | 32.29 | 63.60 CR |
| 15/04/2021 | Direct Credit 396297 IVV PAYMENT APR21/00813486 [System Matched Income Data] | | | 25.69 | 89.29 CR |
| 30/06/2021 | IVV.AX1 - Ishares S&p 500 Etf - Generate Tax Data - 30/06/2021 | | | | 89.29 CR |
| | | | 0.00 | 89.29 | 89.29 CR |
| <u>Ishares Global Consumer Staples Etf (IXI) (IXI.AX1)</u> | | | | | |
| 06/01/2021 | Direct Credit 396297 IXI PAYMENT JAN21/00801937 [System Matched Income Data] | | | 69.52 | 69.52 CR |
| 30/06/2021 | IXI.AX1 - Ishares Global Consumer Staples Etf (IXI) - Generate Tax Data - 30/06/2021 | | | | 69.52 CR |
| | | | 0.00 | 69.52 | 69.52 CR |
| <u>Ishares Global Healthcare Etf (IXJ) (IXJ.AX1)</u> | | | | | |
| 06/01/2021 | Direct Credit 396297 IXJ PAYMENT JAN21/00806946 [System Matched Income Data] | | | 28.00 | 28.00 CR |
| 30/06/2021 | IXJ.AX1 - Ishares Global Healthcare Etf (IXJ) - Generate Tax Data - 30/06/2021 | | | | 28.00 CR |
| | | | 0.00 | 28.00 | 28.00 CR |
| <u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX)</u> | | | | | |
| 15/01/2021 | Direct Credit 443644 MICH DST 001255058621 [System Matched Income Data] | | | 62.47 | 62.47 CR |

JIP INVESTMENTS

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-------------|-----------------|--------------------|
| 30/06/2021 | MICH.AX - Magellan Infrastructure Fund (currency Hedged)(managed Fund) - Generate Tax Data - 30/06/2021 | | | | 62.47 CR |
| | | | 0.00 | 62.47 | 62.47 CR |
| Vanguard Ftse Emerging Markets Shares Etf (VGE.AX) | | | | | |
| 16/10/2020 | Direct Credit 358020 VGE PAYMENT OCT20/00802579 [System Matched Income Data] | | | 38.94 | 38.94 CR |
| 19/01/2021 | Direct Credit 358020 VGE PAYMENT JAN21/00802696 [System Matched Income Data] | | | 28.94 | 67.88 CR |
| 20/04/2021 | Direct Credit 358020 VGE PAYMENT APR21/00802862 [System Matched Income Data] | | | 6.50 | 74.38 CR |
| 30/06/2021 | VGE.AX - Vanguard Ftse Emerging Markets Shares Etf - Generate Tax Data - 30/06/2021 | | | | 74.38 CR |
| | | | 0.00 | 74.38 | 74.38 CR |
| Dividends Received (23900) | | | | | |
| MFF Capital Investments Limited (MFF.AX) | | | | | |
| 27/08/2020 | MFFOA Options Bonus Issue | | | | 0.00 DR |
| 06/11/2020 | Direct Credit 444594 MAGELLAN FLAGSHIP S00099673061 [System Matched Income Data] | | | 81.60 | 81.60 CR |
| | | | 0.00 | 81.60 | 81.60 CR |
| Contributions (24200) | | | | | |
| (Contributions) Bedi, Anupreet - Accumulation (BEDANU00001A) | | | | | |
| 28/09/2020 | Direct Credit 010842 BEDI ANUPREET KA superannuation | | | 62.70 | 62.70 CR |
| 09/10/2020 | Direct Credit 301500 PRECISION CH PASCH2010060001422 | | | 8,813.15 | 8,875.85 CR |
| | | | | 8,875.85 | 8,875.85 CR |
| (Contributions) Singh, Jasjyot - Accumulation (SINJAS00001A) | | | | | |
| 20/07/2020 | Direct Credit 395276 SuperChoice P/L PC06C040-5862834 | | | 1,769.62 | 1,769.62 CR |
| 21/08/2020 | Direct Credit 395276 SuperChoice P/L PC06C044-5884861 | | | 931.38 | 2,701.00 CR |
| 18/09/2020 | Direct Credit 395276 SuperChoice P/L PC06C046-5901450 | | | 465.69 | 3,166.69 CR |
| 20/10/2020 | Direct Credit 395276 SuperChoice P/L PC06C045-5921019 | | | 279.41 | 3,446.10 CR |
| | | | | 3,446.10 | 3,446.10 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| Changes in Market Values of Investments (24700) | | | | | |
| 19/04/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (BNKS.AX) | | | 22,421.14 | 22,421.14 CR |
| 19/04/2021 | Unrealised Gain writeback as at 19/04/2021 (MFF.AX) | | 2,350.05 | | 20,071.09 CR |
| 19/04/2021 | Unrealised Gain writeback as at 19/04/2021 (IAA.AX) | | 3,338.85 | | 16,732.24 CR |
| 19/04/2021 | Unrealised Gain writeback as at 19/04/2021 (ROBO.AX) | | 859.05 | | 15,873.19 CR |
| 19/04/2021 | Unrealised Gain writeback as at 19/04/2021 (IXI.AX) | | 1,205.95 | | 14,667.24 CR |
| 19/04/2021 | Unrealised Gain writeback as at 19/04/2021 (IXJ.AX) | | 2,030.25 | | 12,636.99 CR |
| 19/04/2021 | Unrealised Gain writeback as at 19/04/2021 (IVV.AX) | | 3,274.41 | | 9,362.58 CR |
| 19/04/2021 | Unrealised Gain writeback as at | | 35.25 | | 9,327.33 CR |

JIP INVESTMENTS

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|------------|------------------|------------------|--------------------|
| | 19/04/2021 (VGE.AX) | | | | |
| 19/04/2021 | Unrealised Gain writeback as at 19/04/2021 (ILC.AX) | | 452.55 | | 8,874.78 CR |
| 19/04/2021 | Unrealised Gain writeback as at 19/04/2021 (MICH.AX) | | | 30.45 | 8,905.23 CR |
| 22/04/2021 | Settlement of MFFOA Sale (MFFOA.AX) | | | 134.16 | 9,039.39 CR |
| | | | 13,546.36 | 22,585.75 | 9,039.39 CR |
| Interest Received (25000) | | | | | |
| <u>Interest Received (999)</u> | | | | | |
| 01/07/2020 | Credit Interest | | | 7.76 | 7.76 CR |
| 01/08/2020 | Credit Interest | | | 7.98 | 15.74 CR |
| 01/09/2020 | Credit Interest | | | 8.18 | 23.92 CR |
| 01/10/2020 | Credit Interest | | | 8.00 | 31.92 CR |
| 01/11/2020 | Credit Interest | | | 8.79 | 40.71 CR |
| 01/05/2021 | CREDIT INTEREST | | | 3.94 | 44.65 CR |
| 01/06/2021 | CREDIT INTEREST | | | 5.98 | 50.63 CR |
| 30/06/2021 | CREDIT INTEREST | | | 5.43 | 56.06 CR |
| | | | | 56.06 | 56.06 CR |
| <u>CBA 6457 (CBA6457)</u> | | | | | |
| 01/12/2020 | Credit Interest | | | 5.23 | 5.23 CR |
| 01/01/2021 | Credit Interest | | | 2.87 | 8.10 CR |
| 01/02/2021 | Credit Interest | | | 2.88 | 10.98 CR |
| 01/03/2021 | Credit Interest | | | 2.58 | 13.56 CR |
| 01/04/2021 | Credit Interest | | | 2.85 | 16.41 CR |
| | | | | 16.41 | 16.41 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 12/04/2021 | Transfer To Sydney Tax Practice CommBank App Accountant fees | F47 | 1,320.00 | | 1,320.00 DR |
| 29/06/2021 | TRANSFER TO TAX SPOT | | 4,051.29 | | 5,371.29 DR |
| | | | 5,371.29 | | 5,371.29 DR |
| Bank Charges (31500) | | | | | |
| <u>Bank Charges (31500)</u> | | | | | |
| 30/06/2021 | CLOSED ACCOUNT BRANCH CHERRYBROOK | | 5.43 | | 5.43 DR |
| | | | 5.43 | | 5.43 DR |
| Filing Fees (38300) | | | | | |
| <u>Filing Fees (38300)</u> | | | | | |
| 23/09/2020 | ASIC CommBank app BPAY 1 2296011594241 ASIC | | 55.00 | | 55.00 DR |
| | | | 55.00 | | 55.00 DR |
| Life Insurance Premiums (39000) | | | | | |
| <u>(Life Insurance Premiums) Singh, Jasjyot - Accumulation (SINJAS00001A)</u> | | | | | |
| 10/02/2021 | Direct Debit 367806 Asteron Life 02856911/00002 | F48 | 1,002.97 | | 1,002.97 DR |
| 29/04/2021 | Direct Credit 667783 ASTERON LIFE | | | 796.89 | 206.08 DR |
| | | | 1,002.97 | 796.89 | 206.08 DR |
| Benefits Paid/Transfers Out (46000) | | | | | |

JIP INVESTMENTS

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|------------|-------------------|-------------------|---------------------|
| <u>(Benefits Paid/Transfers Out) Bedi, Anupreet - Accumulation (BEDANU00001A)</u> | | | | | |
| 18/06/2021 | | F52 | 22,960.99 | | 22,960.99 DR |
| 18/06/2021 | System Member Journals | | | 22,960.99 | 0.00 DR |
| 30/06/2021 | Create Entries Member Payout (Wind Up) - 30/06/2021 | | | 73.47 | 73.47 CR |
| 30/06/2021 | System Member Journals | | 73.47 | | 0.00 DR |
| | | | 23,034.46 | 23,034.46 | 0.00 DR |
| <u>(Benefits Paid/Transfers Out) Singh, Jasjyot - Accumulation (SINJAS00001A)</u> | | | | | |
| 18/06/2021 | | F57 | 109,674.08 | | 109,674.08 DR |
| 18/06/2021 | System Member Journals | | | 109,674.08 | 0.00 DR |
| 30/06/2021 | Create Entries Member Payout (Wind Up) - 30/06/2021 | | 293.46 | | 293.46 DR |
| 30/06/2021 | System Member Journals | | | 293.46 | 0.00 DR |
| | | | 109,967.54 | 109,967.54 | 0.00 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2021 | Create Entries - Franking Credits Adjustment - 30/06/2021 | | | 95.89 | 95.89 CR |
| 30/06/2021 | Create Entries - TFN Credits Adjustment - 30/06/2021 | | | 68.00 | 163.89 CR |
| 30/06/2021 | Create Entries - Foreign Credits Adjustment - 30/06/2021 | | | 67.03 | 230.92 CR |
| 30/06/2021 | Create Entries - Income Tax Expense - 30/06/2021 | | 3,512.25 | | 3,281.33 DR |
| | | | 3,512.25 | 230.92 | 3,281.33 DR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 20/07/2020 | System Member Journals | | 1,504.18 | | 1,504.18 DR |
| 21/08/2020 | System Member Journals | | 791.67 | | 2,295.85 DR |
| 18/09/2020 | System Member Journals | | 395.84 | | 2,691.69 DR |
| 28/09/2020 | System Member Journals | | 53.29 | | 2,744.98 DR |
| 09/10/2020 | System Member Journals | | 7,491.18 | | 10,236.16 DR |
| 20/10/2020 | System Member Journals | | 237.50 | | 10,473.66 DR |
| 10/02/2021 | System Member Journals | | | 852.52 | 9,621.14 DR |
| 29/04/2021 | System Member Journals | | 677.36 | | 10,298.50 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 3,814.21 | | 14,112.71 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 722.19 | | 14,834.90 DR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | | 1,425.06 | 13,409.84 DR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | | 269.82 | 13,140.02 DR |
| | | | 15,687.42 | 2,547.40 | 13,140.02 DR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Bedi, Anupreet - Accumulation (BEDANU00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 14,782.55 CR |
| 01/07/2020 | Close Period Journal | | | 108.13 | 14,890.68 CR |
| | | | | 108.13 | 14,890.68 CR |
| <u>(Opening Balance) Singh, Jasjyot - Accumulation (SINJAS00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 100,764.06 CR |
| 01/07/2020 | Close Period Journal | | | 4,060.30 | 104,824.36 CR |

JIP INVESTMENTS

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-----------------|-----------------|----------------------|
| | | | | 4,060.30 | 104,824.36 CR |
| Contributions (52420) | | | | | |
| <i>(Contributions) Bedi, Anupreet - Accumulation (BEDANU00001A)</i> | | | | | |
| 01/07/2020 | Opening Balance | | | | 27.00 CR |
| 01/07/2020 | Close Period Journal | | 27.00 | | 0.00 DR |
| 28/09/2020 | System Member Journals | | | 62.70 | 62.70 CR |
| 09/10/2020 | System Member Journals | | | 8,813.15 | 8,875.85 CR |
| | | | 27.00 | 8,875.85 | 8,875.85 CR |
| <i>(Contributions) Singh, Jasjyot - Accumulation (SINJAS00001A)</i> | | | | | |
| 01/07/2020 | Opening Balance | | | | 5,040.70 CR |
| 01/07/2020 | Close Period Journal | | 5,040.70 | | 0.00 DR |
| 20/07/2020 | System Member Journals | | | 1,769.62 | 1,769.62 CR |
| 21/08/2020 | System Member Journals | | | 931.38 | 2,701.00 CR |
| 18/09/2020 | System Member Journals | | | 465.69 | 3,166.69 CR |
| 20/10/2020 | System Member Journals | | | 279.41 | 3,446.10 CR |
| | | | 5,040.70 | 3,446.10 | 3,446.10 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <i>(Share of Profit/(Loss)) Bedi, Anupreet - Accumulation (BEDANU00001A)</i> | | | | | |
| 01/07/2020 | Opening Balance | | | | 122.96 CR |
| 01/07/2020 | Close Period Journal | | 122.96 | | 0.00 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 722.19 | 722.19 CR |
| | | | 122.96 | 722.19 | 722.19 CR |
| <i>(Share of Profit/(Loss)) Singh, Jasjyot - Accumulation (SINJAS00001A)</i> | | | | | |
| 01/07/2020 | Opening Balance | | | | 855.98 CR |
| 01/07/2020 | Close Period Journal | | 855.98 | | 0.00 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 3,814.21 | 3,814.21 CR |
| | | | 855.98 | 3,814.21 | 3,814.21 CR |
| Income Tax (53330) | | | | | |
| <i>(Income Tax) Bedi, Anupreet - Accumulation (BEDANU00001A)</i> | | | | | |
| 01/07/2020 | Opening Balance | | | | 41.83 DR |
| 01/07/2020 | Close Period Journal | | | 41.83 | 0.00 DR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | 269.82 | | 269.82 DR |
| | | | 269.82 | 41.83 | 269.82 DR |
| <i>(Income Tax) Singh, Jasjyot - Accumulation (SINJAS00001A)</i> | | | | | |
| 01/07/2020 | Opening Balance | | | | 151.29 DR |
| 01/07/2020 | Close Period Journal | | | 151.29 | 0.00 DR |
| 10/02/2021 | System Member Journals | | | 150.45 | 150.45 CR |
| 29/04/2021 | System Member Journals | | 119.53 | | 30.92 CR |
| 30/06/2021 | Create Entries - Income Tax Expense Allocation - 30/06/2021 | | 1,425.06 | | 1,394.14 DR |
| | | | 1,544.59 | 301.74 | 1,394.14 DR |
| Contributions Tax (53800) | | | | | |
| <i>(Contributions Tax) Bedi, Anupreet - Accumulation (BEDANU00001A)</i> | | | | | |
| 28/09/2020 | System Member Journals | | 9.41 | | 9.41 DR |

JIP INVESTMENTS

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-------------------|-----------------|----------------------|
| 09/10/2020 | System Member Journals | | 1,321.97 | | 1,331.38 DR |
| | | | 1,331.38 | | 1,331.38 DR |
| <u>(Contributions Tax) Singh, Jasjyot - Accumulation (SINJAS00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 752.03 DR |
| 01/07/2020 | Close Period Journal | | | 752.03 | 0.00 DR |
| 20/07/2020 | System Member Journals | | 265.44 | | 265.44 DR |
| 21/08/2020 | System Member Journals | | 139.71 | | 405.15 DR |
| 18/09/2020 | System Member Journals | | 69.85 | | 475.00 DR |
| 20/10/2020 | System Member Journals | | 41.91 | | 516.91 DR |
| | | | 516.91 | 752.03 | 516.91 DR |
| Life Insurance Premiums (53920) | | | | | |
| <u>(Life Insurance Premiums) Singh, Jasjyot - Accumulation (SINJAS00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 933.06 DR |
| 01/07/2020 | Close Period Journal | | | 933.06 | 0.00 DR |
| 10/02/2021 | System Member Journals | | 1,002.97 | | 1,002.97 DR |
| 29/04/2021 | System Member Journals | | | 796.89 | 206.08 DR |
| | | | 1,002.97 | 1,729.95 | 206.08 DR |
| Benefits Paid/Transfers Out (54500) | | | | | |
| <u>(Benefits Paid/Transfers Out) Bedi, Anupreet - Accumulation (BEDANU00001A)</u> | | | | | |
| 18/06/2021 | System Member Journals | | 22,960.99 | | 22,960.99 DR |
| 30/06/2021 | System Member Journals | | | 73.47 | 22,887.52 DR |
| | | | 22,960.99 | 73.47 | 22,887.52 DR |
| <u>(Benefits Paid/Transfers Out) Singh, Jasjyot - Accumulation (SINJAS00001A)</u> | | | | | |
| 18/06/2021 | System Member Journals | | 109,674.08 | | 109,674.08 DR |
| 30/06/2021 | System Member Journals | | 293.46 | | 109,967.54 DR |
| | | | 109,967.54 | | 109,967.54 DR |
| Bank Accounts (60400) | | | | | |
| <u>CBA 6457 (CBA6457)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 61,758.59 DR |
| 01/07/2020 | Credit Interest | | 7.76 | | 61,766.35 DR |
| 13/07/2020 | Direct Credit 396297 IAA PAYMENT JUL20/00804275 [Amount Receivable] | | 38.99 | | 61,805.34 DR |
| 13/07/2020 | Direct Credit 396297 IXJ PAYMENT JUL20/00806502 [Amount Receivable] | | 53.78 | | 61,859.12 DR |
| 13/07/2020 | Direct Credit 396297 IXI PAYMENT JUL20/00802021 [Amount Receivable] | | 70.29 | | 61,929.41 DR |
| 13/07/2020 | Direct Credit 396297 IVV PAYMENT JUL20/00813349 [Amount Receivable] | | 30.16 | | 61,959.57 DR |
| 15/07/2020 | Direct Credit 458106 ROBO PAYMENT JUL20/00802228 [Amount Receivable] | | 51.08 | | 62,010.65 DR |
| 16/07/2020 | Direct Credit 358020 VGE PAYMENT JUL20/00802589 [Amount Receivable] | | 29.53 | | 62,040.18 DR |
| 20/07/2020 | Direct Credit 395276 SuperChoice P/L PC06C040-5862834 | | 1,769.62 | | 63,809.80 DR |
| 28/07/2020 | Direct Credit 443644 MICH JUN20 001242511345 [Amount Receivable] | | 73.50 | | 63,883.30 DR |
| 01/08/2020 | Credit Interest | | 7.98 | | 63,891.28 DR |
| 21/08/2020 | Direct Credit 395276 SuperChoice P/L PC06C044-5884861 | | 931.38 | | 64,822.66 DR |
| 01/09/2020 | Credit Interest | | 8.18 | | 64,830.84 DR |
| 18/09/2020 | Direct Credit 395276 SuperChoice P/L PC06C046-5901450 | | 465.69 | | 65,296.53 DR |

JIP INVESTMENTS

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-----------|----------|---------------|
| 23/09/2020 | ASIC CommBank app BPAY 1 2296011594241 ASIC | | | 55.00 | 65,241.53 DR |
| 28/09/2020 | Direct Credit 010842 BEDI ANUPREET KA superannuation | | 62.70 | | 65,304.23 DR |
| 30/09/2020 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | | | 2,992.59 | 62,311.64 DR |
| 01/10/2020 | Credit Interest | | 8.00 | | 62,319.64 DR |
| 09/10/2020 | Direct Credit 301500 PRECISION CH PASCH2010060001422 | | 8,813.15 | | 71,132.79 DR |
| 13/10/2020 | Direct Credit 396297 IVV PAYMENT OCT20/00813186 [System Matched Income Data] | | 31.31 | | 71,164.10 DR |
| 16/10/2020 | Direct Credit 358020 VGE PAYMENT OCT20/00802579 [System Matched Income Data] | | 38.94 | | 71,203.04 DR |
| 20/10/2020 | Direct Credit 395276 SuperChoice P/L PC06C045-5921019 | | 279.41 | | 71,482.45 DR |
| 01/11/2020 | Credit Interest | | 8.79 | | 71,491.24 DR |
| 06/11/2020 | Direct Credit 444594 MAGELLAN FLAGSHIP S00099673061 [System Matched Income Data] | | 81.60 | | 71,572.84 DR |
| 19/11/2020 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | | | 3,907.90 | 67,664.94 DR |
| 01/12/2020 | Credit Interest | | 5.23 | | 67,670.17 DR |
| 01/01/2021 | Credit Interest | | 2.87 | | 67,673.04 DR |
| 06/01/2021 | Direct Credit 396297 IXJ PAYMENT JAN21/00806946 [System Matched Income Data] | | 28.00 | | 67,701.04 DR |
| 06/01/2021 | Direct Credit 396297 IXI PAYMENT JAN21/00801937 [System Matched Income Data] | | 69.52 | | 67,770.56 DR |
| 06/01/2021 | Direct Credit 396297 IVV PAYMENT JAN21/00813234 [System Matched Income Data] | | 32.29 | | 67,802.85 DR |
| 06/01/2021 | Direct Credit 396297 IAA PAYMENT JAN21/00804470 [System Matched Income Data] | | 84.85 | | 67,887.70 DR |
| 15/01/2021 | Direct Credit 443644 MICH DST 001255058621 [System Matched Income Data] | | 62.47 | | 67,950.17 DR |
| 19/01/2021 | Direct Credit 358020 VGE PAYMENT JAN21/00802696 [System Matched Income Data] | | 28.94 | | 67,979.11 DR |
| 19/01/2021 | Direct Credit 513275 BNKS DST DEC 001255096041 | | 24.75 | | 68,003.86 DR |
| 19/01/2021 | Direct Credit 513275 FUEL DST DEC 001255159455 | | 28.41 | | 68,032.27 DR |
| 01/02/2021 | Credit Interest | | 2.88 | | 68,035.15 DR |
| 10/02/2021 | Direct Debit 367806 Asteron Life 02856911/00002 | | | 1,002.97 | 67,032.18 DR |
| 01/03/2021 | Credit Interest | | 2.58 | | 67,034.76 DR |
| 01/04/2021 | Credit Interest | | 2.85 | | 67,037.61 DR |
| 12/04/2021 | Transfer To Sydney Tax Practice CommBank App Accountant fees | | | 1,320.00 | 65,717.61 DR |
| 15/04/2021 | Direct Credit 396297 IVV PAYMENT APR21/00813486 [System Matched Income Data] | | 25.69 | | 65,743.30 DR |
| 19/04/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2021) | | 74,033.18 | | 139,776.48 DR |
| 20/04/2021 | Direct Credit 358020 VGE PAYMENT APR21/00802862 [System Matched Income Data] | | 6.50 | | 139,782.98 DR |
| 22/04/2021 | Settlement of MFFOA Sale | | 134.16 | | 139,917.14 DR |
| 29/04/2021 | Direct Credit 667783 ASTERON LIFE | | 796.89 | | 140,714.03 DR |

JIP INVESTMENTS

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|------------------|-------------------|-----------------|
| 01/05/2021 | CREDIT INTEREST | | 3.94 | | 140,717.97 DR |
| 01/06/2021 | CREDIT INTEREST | | 5.98 | | 140,723.95 DR |
| 05/06/2021 | TAX OFFICE PAYMENTS ATO | | | 299.20 | 140,424.75 DR |
| 18/06/2021 | | | | 109,674.08 | 30,750.67 DR |
| 18/06/2021 | | | | 22,960.99 | 7,789.68 DR |
| 29/06/2021 | TRANSFER TO TAX SPOT | | | 7,789.68 | 0.00 DR |
| 30/06/2021 | CREDIT INTEREST | | 5.43 | | 5.43 DR |
| 30/06/2021 | CLOSED ACCOUNT BRANCH CHERRYBROOK | | | 5.43 | 0.00 DR |
| | | | 88,249.25 | 150,007.84 | 0.00 DR |
| Distributions Receivable (61800) | | | | | |
| <u>Ishares Asia 50 Etf (IAA) (IAA.AX1)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 38.99 DR |
| 13/07/2020 | Direct Credit 396297 IAA PAYMENT JUL20/00804275 [Amount Receivable] | | | 38.99 | 0.00 DR |
| | | | | 38.99 | 0.00 DR |
| <u>Ishares S&p/asx 20 Etf (ILC.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 11.86 DR |
| 30/06/2021 | 2021 FY Adjustments | | 82.07 | | 93.93 DR |
| | | | 82.07 | | 93.93 DR |
| <u>Ishares S&p 500 Etf (IVV.AX1)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 30.16 DR |
| 13/07/2020 | Direct Credit 396297 IVV PAYMENT JUL20/00813349 [Amount Receivable] | | | 30.16 | 0.00 DR |
| | | | | 30.16 | 0.00 DR |
| <u>Ishares Global Consumer Staples Etf (IXI) (IXI.AX1)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 70.29 DR |
| 13/07/2020 | Direct Credit 396297 IXI PAYMENT JUL20/00802021 [Amount Receivable] | | | 70.29 | 0.00 DR |
| | | | | 70.29 | 0.00 DR |
| <u>Ishares Global Healthcare Etf (IXJ) (IXJ.AX1)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 53.78 DR |
| 13/07/2020 | Direct Credit 396297 IXJ PAYMENT JUL20/00806502 [Amount Receivable] | | | 53.78 | 0.00 DR |
| | | | | 53.78 | 0.00 DR |
| <u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 73.50 DR |
| 28/07/2020 | Direct Credit 443644 MICH JUN20 001242511345 [Amount Receivable] | | | 73.50 | 0.00 DR |
| | | | | 73.50 | 0.00 DR |
| <u>Etf's ROBO Global Robotics And Automation Etf (ROBO.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 51.08 DR |
| 15/07/2020 | Direct Credit 458106 ROBO PAYMENT JUL20/00802228 [Amount Receivable] | | | 51.08 | 0.00 DR |
| | | | | 51.08 | 0.00 DR |
| <u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 29.53 DR |
| 16/07/2020 | Direct Credit 358020 VGE PAYMENT JUL20/00802589 [Amount Receivable] | | | 29.53 | 0.00 DR |
| | | | | 29.53 | 0.00 DR |

JIP INVESTMENTS

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------------|-----------------|------------------|--------------------|
| Sundry Debtors (68000) | | | | | |
| Sundry Debtors (68000) | | | | | |
| 29/06/2021 | TRANSFER TO TAX SPOT | | 3,738.39 | | 3,738.39 DR |
| 30/06/2021 | | | | 220.15 | 3,518.24 DR |
| | | | 3,738.39 | 220.15 | 3,518.24 DR |
| Derivatives (Options, Hybrids, Future Contracts) (72300) | | | | | |
| Mff Capital Investments Limited (MFFOA.AX) | | | | | |
| 27/08/2020 | MFFOA Options Bonus Issue | 544.00 | | | 0.00 DR |
| 22/04/2021 | Settlement of MFFOA Sale | (544.00) | | | 0.00 DR |
| | | 0.00 | 0.00 | | 0.00 DR |
| Shares in Listed Companies (Australian) (77600) | | | | | |
| MFF Capital Investments Limited (MFF.AX) | | | | | |
| 01/07/2020 | Opening Balance | 2,720.00 | | | 7,371.20 DR |
| 19/04/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2021) | (2,720.00) | | 5,021.15 | 2,350.05 DR |
| 19/04/2021 | Unrealised Gain writeback as at 19/04/2021 | | | 2,350.05 | 0.00 DR |
| | | 0.00 | | 7,371.20 | 0.00 DR |
| Units in Listed Unit Trusts (Australian) (78200) | | | | | |
| Betashares Global Banks Etf - Currency Hedged (BNKS.AX) | | | | | |
| 19/11/2020 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 400.00 | 2,127.95 | | 2,127.95 DR |
| 19/04/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2021) | (400.00) | | 2,127.95 | 0.00 DR |
| | | 0.00 | 2,127.95 | 2,127.95 | 0.00 DR |
| Betashares Global Energy Companies Etf - Currency Hedged (FUEL.AX) | | | | | |
| 19/11/2020 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 500.00 | 1,779.95 | | 1,779.95 DR |
| 19/04/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2021) | (500.00) | | 1,779.95 | 0.00 DR |
| | | 0.00 | 1,779.95 | 1,779.95 | 0.00 DR |
| Etf's Metal Securities Australia Limited. (GOLD.AX) | | | | | |
| 30/09/2020 | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 12.00 | 2,992.59 | | 2,992.59 DR |
| 19/04/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2021) | (12.00) | | 2,992.59 | 0.00 DR |
| | | 0.00 | 2,992.59 | 2,992.59 | 0.00 DR |
| Ishares Asia 50 Etf (IAA) (IAA.AX1) | | | | | |
| 01/07/2020 | Opening Balance | 108.00 | | | 10,324.80 DR |
| 19/04/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2021) | (108.00) | | 6,985.95 | 3,338.85 DR |
| 19/04/2021 | Unrealised Gain writeback as at 19/04/2021 | | | 3,338.85 | 0.00 DR |
| | | 0.00 | | 10,324.80 | 0.00 DR |

For payment of ATO liabilities

JIP INVESTMENTS

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------------|--------------|-----------------|----------------|
| <u>Ishares S&p/asx 20 Etf (ILC.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 250.00 | | | 5,745.00 DR |
| 19/04/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2021) | (250.00) | | 5,292.45 | 452.55 DR |
| 19/04/2021 | Unrealised Gain writeback as at 19/04/2021 | | | 452.55 | 0.00 DR |
| | | 0.00 | | 5,745.00 | 0.00 DR |
| <u>Ishares S&p 500 Etf (IVV.AX1)</u> | | | | | |
| 01/07/2020 | Opening Balance | 18.00 | | | 8,034.66 DR |
| 19/04/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2021) | (18.00) | | 4,760.25 | 3,274.41 DR |
| 19/04/2021 | Unrealised Gain writeback as at 19/04/2021 | | | 3,274.41 | 0.00 DR |
| | | 0.00 | | 8,034.66 | 0.00 DR |
| <u>Ishares Global Consumer Staples Etf (IXI) (IXI.AX1)</u> | | | | | |
| 01/07/2020 | Opening Balance | 82.00 | | | 6,154.10 DR |
| 19/04/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2021) | (82.00) | | 4,948.15 | 1,205.95 DR |
| 19/04/2021 | Unrealised Gain writeback as at 19/04/2021 | | | 1,205.95 | 0.00 DR |
| | | 0.00 | | 6,154.10 | 0.00 DR |
| <u>Ishares Global Healthcare Etf (IXJ) (IXJ.AX1)</u> | | | | | |
| 01/07/2020 | Opening Balance | 60.00 | | | 5,980.20 DR |
| 19/04/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2021) | (60.00) | | 3,949.95 | 2,030.25 DR |
| 19/04/2021 | Unrealised Gain writeback as at 19/04/2021 | | | 2,030.25 | 0.00 DR |
| | | 0.00 | | 5,980.20 | 0.00 DR |
| <u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 1,050.00 | | | 2,971.50 DR |
| 19/04/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2021) | (1,050.00) | | 3,001.95 | 30.45 CR |
| 19/04/2021 | Unrealised Gain writeback as at 19/04/2021 | | 30.45 | | 0.00 DR |
| | | 0.00 | 30.45 | 3,001.95 | 0.00 DR |
| <u>Efts ROBO Global Robotics And Automation Etf (ROBO.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 100.00 | | | 6,450.00 DR |
| 19/04/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to distribution entered / deleted on 30/06/2021) | (100.00) | | 5,590.95 | 859.05 DR |
| 19/04/2021 | Unrealised Gain writeback as at 19/04/2021 | | | 859.05 | 0.00 DR |
| | | 0.00 | | 6,450.00 | 0.00 DR |
| <u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</u> | | | | | |
| 01/07/2020 | Opening Balance | 80.00 | | | 5,196.00 DR |
| 19/04/2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC (Auto reprocessed due to | (80.00) | | 5,160.75 | 35.25 DR |

JIP INVESTMENTS

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------------|-------------------|-------------------|--------------------|
| | distribution entered / deleted on 30/06/2021) | | | | |
| 19/04/2021 | Unrealised Gain writeback as at 19/04/2021 | | | 35.25 | 0.00 DR |
| | | 0.00 | | 5,196.00 | 0.00 DR |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 299.20 CR |
| 05/06/2021 | TAX OFFICE PAYMENTS ATO | | 299.20 | | 0.00 DR |
| 30/06/2021 | PAYG Sept 20 | | 315.00 | | 315.00 DR |
| 30/06/2021 | Create Entries - Franking Credits Adjustment - 30/06/2021 | | 95.89 | | 410.89 DR |
| 30/06/2021 | Create Entries - TFN Credits Adjustment - 30/06/2021 | | 68.00 | | 478.89 DR |
| 30/06/2021 | Create Entries - Foreign Credits Adjustment - 30/06/2021 | | 67.03 | | 545.92 DR |
| 30/06/2021 | Create Entries - Income Tax Expense - 30/06/2021 | | | 3,512.25 | 2,966.33 CR |
| | | | 845.12 | 3,512.25 | 2,966.33 CR |
| <u>PAYG Payable (86000)</u> | | | | | |
| <u>PAYG Payable (86000)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 331.00 CR |
| 30/06/2021 | PAYG Sept 20 | | | 315.00 | 646.00 CR |
| 30/06/2021 | | | 0.16 | | 645.84 CR |
| | | | 0.16 | 315.00 | 645.84 CR |
| <u>Manual Suspense Account (99900)</u> | | | | | |
| <u>Manual Suspense Account (99900)</u> | | | | | |
| 30/06/2021 | | | 220.15 | | 220.15 DR |
| 30/06/2021 | Create Entries Member Payout (Wind Up) - 30/06/2021 | | | 293.46 | 73.31 CR |
| 30/06/2021 | Create Entries Member Payout (Wind Up) - 30/06/2021 | | 73.47 | | 0.16 DR |
| 30/06/2021 | | | | 0.16 | 0.00 DR |
| | | | 293.62 | 293.62 | 0.00 DR |
| Total Debits: | | | 415,963.11 | | |
| Total Credits: | | | | 415,963.11 | |

JIP INVESTMENTS

Market Movement Report

As at 30 June 2021

| Investment | Date | Description | Unrealised | | | | Realised | | | Total |
|--|-------------------|-----------------|-------------|--------------------------|-------------------|--------------|-------------|------------------|----------------------|-----------------|
| | | | Units | Accounting Cost Movement | Market Movement | Depreciation | Balance | Consideration | Accounting Cost Base | |
| BNKS.AX - Betashares Global Banks Etf - Currency Hedged | | | | | | | | | | |
| | 19/11/2020 | Purchase | 400.00 | 2,127.95 | 0.00 | 0.00 | 2,127.95 | 0.00 | 0.00 | 0.00 |
| | 19/04/2021 | Disposal | (400.00) | (2,127.95) | 0.00 | 0.00 | 0.00 | 2,568.05 | 2,127.95 | 440.10 |
| | 30/06/2021 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,568.05 | 2,127.95 | 440.10 |
| FUEL.AX - Betashares Global Energy Companies Etf - Currency Hedged | | | | | | | | | | |
| | 19/11/2020 | Purchase | 500.00 | 1,779.95 | 0.00 | 0.00 | 1,779.95 | 0.00 | 0.00 | 0.00 |
| | 19/04/2021 | Disposal | (500.00) | (1,779.95) | 0.00 | 0.00 | 0.00 | 2,105.05 | 1,779.95 | 325.10 |
| | 30/06/2021 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,105.05 | 1,779.95 | 325.10 |
| GOLD.AX - Efts Metal Securities Australia Limited. | | | | | | | | | | |
| | 01/07/2020 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/09/2020 | Purchase | 12.00 | 2,992.59 | 0.00 | 0.00 | 2,992.59 | 0.00 | 0.00 | 0.00 |
| | 19/04/2021 | Disposal | (12.00) | (2,992.59) | 0.00 | 0.00 | 0.00 | 2,508.69 | 2,992.59 | (483.90) |
| | 30/06/2021 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,508.69 | 2,992.59 | (483.90) |
| IAA.AX1 - Ishares Asia 50 Etf (IAA) | | | | | | | | | | |
| | 01/07/2020 | Opening Balance | 108.00 | 0.00 | 0.00 | 0.00 | 10,324.80 | 0.00 | 0.00 | 0.00 |
| | 19/04/2021 | Disposal | (108.00) | (6,985.95) | 0.00 | 0.00 | 3,338.85 | 13,010.65 | 6,985.95 | 6,024.70 |
| | 19/04/2021 | Writeback | 0.00 | 0.00 | (3,338.85) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 0.00 | (6,985.95) | (3,338.85) | 0.00 | 0.00 | 13,010.65 | 6,985.95 | 6,024.70 |
| ILC.AX - Ishares S&p/asx 20 Etf | | | | | | | | | | |
| | 01/07/2020 | Opening Balance | 250.00 | 0.00 | 0.00 | 0.00 | 5,745.00 | 0.00 | 0.00 | 0.00 |
| | 19/04/2021 | Disposal | (250.00) | (5,292.45) | 0.00 | 0.00 | 452.55 | 6,880.05 | 5,292.45 | 1,587.60 |
| | 19/04/2021 | Writeback | 0.00 | 0.00 | (452.55) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 0.00 | (5,292.45) | (452.55) | 0.00 | 0.00 | 6,880.05 | 5,292.45 | 1,587.60 |
| IVV.AX1 - Ishares S&p 500 Etf | | | | | | | | | | |
| | 01/07/2020 | Opening Balance | 18.00 | 0.00 | 0.00 | 0.00 | 8,034.66 | 0.00 | 0.00 | 0.00 |
| | 19/04/2021 | Disposal | (18.00) | (4,760.25) | 0.00 | 0.00 | 3,274.41 | 9,631.65 | 4,760.25 | 4,871.40 |
| | 19/04/2021 | Writeback | 0.00 | 0.00 | (3,274.41) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 0.00 | (4,760.25) | (3,274.41) | 0.00 | 0.00 | 9,631.65 | 4,760.25 | 4,871.40 |
| IXI.AX1 - Ishares Global Consumer Staples Etf (IXI) | | | | | | | | | | |
| | 01/07/2020 | Opening Balance | 82.00 | 0.00 | 0.00 | 0.00 | 6,154.10 | 0.00 | 0.00 | 0.00 |
| | 19/04/2021 | Disposal | (82.00) | (4,948.15) | 0.00 | 0.00 | 1,205.95 | 6,263.71 | 4,948.15 | 1,315.56 |
| | 19/04/2021 | Writeback | 0.00 | 0.00 | (1,205.95) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 0.00 | (4,948.15) | (1,205.95) | 0.00 | 0.00 | 6,263.71 | 4,948.15 | 1,315.56 |

JIP INVESTMENTS

Market Movement Report

As at 30 June 2021

| Investment | Date | Description | Unrealised | | | | Realised | | | Total |
|--|-------------------|-----------------|-------------|--------------------------|--------------------|--------------|-------------|-----------------|----------------------|-----------------|
| | | | Units | Accounting Cost Movement | Market Movement | Depreciation | Balance | Consideration | Accounting Cost Base | |
| IXJ.AX1 - Ishares Global Healthcare Etf (IXJ) | | | | | | | | | | |
| | 01/07/2020 | Opening Balance | 60.00 | 0.00 | 0.00 | 0.00 | 5,980.20 | 0.00 | 0.00 | 0.00 |
| | 19/04/2021 | Disposal | (60.00) | (3,949.95) | 0.00 | 0.00 | 2,030.25 | 6,060.45 | 3,949.95 | 2,110.50 |
| | 19/04/2021 | Writeback | 0.00 | 0.00 | (2,030.25) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 0.00 | (3,949.95) | (2,030.25) | 0.00 | 0.00 | 6,060.45 | 3,949.95 | 2,110.50 |
| MFF.AX - MFF Capital Investments Limited | | | | | | | | | | |
| | 01/07/2020 | Opening Balance | 2,720.00 | 0.00 | 0.00 | 0.00 | 7,371.20 | 0.00 | 0.00 | 0.00 |
| | 19/04/2021 | Disposal | (2,720.00) | (5,021.15) | 0.00 | 0.00 | 2,350.05 | 7,351.25 | 5,021.15 | 2,330.10 |
| | 19/04/2021 | Writeback | 0.00 | 0.00 | (2,350.05) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 0.00 | (5,021.15) | (2,350.05) | 0.00 | 0.00 | 7,351.25 | 5,021.15 | 2,330.10 |
| MFFOA.AX - Mff Capital Investments Limited | | | | | | | | | | |
| | 27/08/2020 | Purchase | 544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 22/04/2021 | Disposal | (544.00) | 0.00 | 0.00 | 0.00 | 0.00 | 134.16 | 0.00 | 134.16 |
| | 30/06/2021 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134.16 | 0.00 | 134.16 |
| MICH.AX - Magellan Infrastructure Fund (currency Hedged)(managed Fund) | | | | | | | | | | |
| | 01/07/2020 | Opening Balance | 1,050.00 | 0.00 | 0.00 | 0.00 | 2,971.50 | 0.00 | 0.00 | 0.00 |
| | 19/04/2021 | Disposal | (1,050.00) | (3,001.95) | 0.00 | 0.00 | (30.45) | 2,983.05 | 3,001.95 | (18.90) |
| | 19/04/2021 | Writeback | 0.00 | 0.00 | 30.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 0.00 | (3,001.95) | 30.45 | 0.00 | 0.00 | 2,983.05 | 3,001.95 | (18.90) |
| ROBO.AX - Etf ROBO Global Robotics And Automation Etf | | | | | | | | | | |
| | 01/07/2020 | Opening Balance | 100.00 | 0.00 | 0.00 | 0.00 | 6,450.00 | 0.00 | 0.00 | 0.00 |
| | 19/04/2021 | Disposal | (100.00) | (5,590.95) | 0.00 | 0.00 | 859.05 | 8,710.05 | 5,590.95 | 3,119.10 |
| | 19/04/2021 | Writeback | 0.00 | 0.00 | (859.05) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 0.00 | (5,590.95) | (859.05) | 0.00 | 0.00 | 8,710.05 | 5,590.95 | 3,119.10 |
| VGE.AX - Vanguard Ftse Emerging Markets Shares Etf | | | | | | | | | | |
| | 01/07/2020 | Opening Balance | 80.00 | 0.00 | 0.00 | 0.00 | 5,196.00 | 0.00 | 0.00 | 0.00 |
| | 19/04/2021 | Disposal | (80.00) | (5,160.75) | 0.00 | 0.00 | 35.25 | 5,960.53 | 5,160.75 | 799.78 |
| | 19/04/2021 | Writeback | 0.00 | 0.00 | (35.25) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2021 | | 0.00 | (5,160.75) | (35.25) | 0.00 | 0.00 | 5,960.53 | 5,160.75 | 799.78 |
| Total Market Movement | | | | | (13,515.91) | | | | 22,555.30 | 9,039.39 |



Your Statement

Statement 17 (Page 1 of 2)

Account Number 06 2948 14236457

Statement Period 1 Jun 2020 - 31 Aug 2020

Closing Balance \$64,822.66 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



006

MR J SINGH
 UNIT 29 12 CORRY CT
 NORTH PARRAMATTA NSW 2151



Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

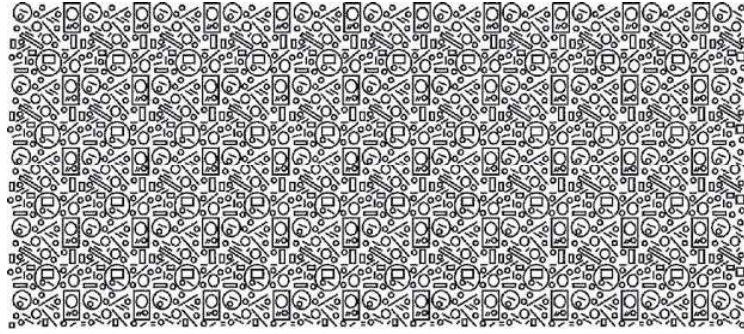
Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: INTERNATIONAL PROPERTY PORTFOLIO PTY LTD
 AS TRUSTEES FOR JIP INVESTMENTS

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

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

| Date | Transaction | Debit | Credit | Balance |
|--------|---|----------|--------|----------------|
| 01 Jun | 2020 OPENING BALANCE | | | \$63,711.11 CR |
| 01 Jun | Credit Interest | | 8.37 | \$63,719.48 CR |
| 18 Jun | Direct Credit 395276 SuperChoice P/L PC06C058-5839188 | | 120.11 | \$63,839.59 CR |
| 19 Jun | TAX OFFICE PAYMENTS CommBank app BPAY 7 001579006711845960 ATO | 2,081.00 | | \$61,758.59 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2020 is \$370.60 | | | |
| 01 Jul | WITHHOLDING Tax withheld for this account to June 30, 2020 is \$159.00 | | | |
| 01 Jul | Credit Interest | | 7.76 | \$61,766.35 CR |
| 13 Jul | Direct Credit 396297 IAA PAYMENT JUL20/00804275 | | 38.99 | \$61,805.34 CR |
| 13 Jul | Direct Credit 396297 IXJ PAYMENT JUL20/00806502 | | 53.78 | \$61,859.12 CR |
| 13 Jul | Direct Credit 396297 IXI PAYMENT JUL20/00802021 | | 70.29 | \$61,929.41 CR |
| 13 Jul | Direct Credit 396297 IVV PAYMENT JUL20/00813349 | | 30.16 | \$61,959.57 CR |



| Date | Transaction | Debit | Credit | Balance |
|--------|--|-------|----------|----------------|
| 15 Jul | Direct Credit 458106 ROBO PAYMENT JUL20/00802228 | | 51.08 | \$62,010.65 CR |
| 16 Jul | Direct Credit 358020 VGE PAYMENT JUL20/00802589 | | 29.53 | \$62,040.18 CR |
| 20 Jul | Direct Credit 395276 SuperChoice P/L PC06C040-5862834 | | 1,769.62 | \$63,809.80 CR |
| 28 Jul | Direct Credit 443644 MICH JUN20 001242511345 | | 73.50 | \$63,883.30 CR |
| 01 Aug | Credit Interest | | 7.98 | \$63,891.28 CR |
| 21 Aug | Direct Credit 395276 SuperChoice P/L PC06C044-5884861 | | 931.38 | \$64,822.66 CR |
| 31 Aug | 2020 CLOSING BALANCE | | | \$64,822.66 CR |

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$63,711.11 CR | | \$2,081.00 | | \$3,192.55 | | \$64,822.66 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|---|
| 31 Aug | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.15% |

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 18 (Page 1 of 2)

Account Number 06 2948 14236457

Statement Period 1 Sep 2020 - 30 Nov 2020

Closing Balance \$67,664.94 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



006

MR J SINGH
 UNIT 29 12 CORRY CT
 NORTH PARRAMATTA NSW 2151

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: INTERNATIONAL PROPERTY PORTFOLIO PTY LTD
 AS TRUSTEES FOR JIP INVESTMENTS

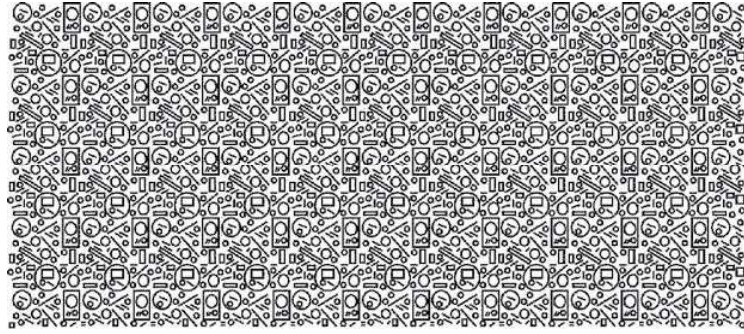
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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

| Date | Transaction | Debit | Credit | Balance |
|-------------|--|----------|----------|----------------|
| 01 Sep 2020 | OPENING BALANCE | | | \$64,822.66 CR |
| 01 Sep | Credit Interest | | 8.18 | \$64,830.84 CR |
| 18 Sep | Direct Credit 395276 SuperChoice P/L PC06C046-5901450 | | 465.69 | \$65,296.53 CR |
| 23 Sep | ASIC CommBank app BPAY 1 2296011594241 ASIC | 55.00 | | \$65,241.53 CR |
| 28 Sep | Direct Credit 010842 BEDI ANUPREET KA superannuation | | 62.70 | \$65,304.23 CR |
| 30 Sep | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 2,992.59 | | \$62,311.64 CR |
| 01 Oct | Credit Interest | | 8.00 | \$62,319.64 CR |
| 09 Oct | Direct Credit 301500 PRECISION CH PASCH2010060001422 | | 8,813.15 | \$71,132.79 CR |
| 13 Oct | Direct Credit 396297 IVV PAYMENT OCT20/00813186 | | 31.31 | \$71,164.10 CR |
| 16 Oct | Direct Credit 358020 VGE PAYMENT OCT20/00802579 | | 38.94 | \$71,203.04 CR |
| 20 Oct | Direct Credit 395276 SuperChoice P/L PC06C045-5921019 | | 279.41 | \$71,482.45 CR |
| 01 Nov | Credit Interest | | 8.79 | \$71,491.24 CR |



#* 4707.13382.1.1 ZZ258R3 0303SL.R3.S942.D3355.O.V06.00.30



| Date | Transaction | Debit | Credit | Balance | | | |
|-------------|--|----------|---------------------|----------------|----------------------|----------|------------------------|
| 06 Nov | Direct Credit 444594 MAGELLAN FLAGSHIP S00099673061 | | 81.60 | \$71,572.84 CR | | | |
| 19 Nov | Direct Debit 062934 COMMSEC SECURITI COMMSEC | 3,907.90 | | \$67,664.94 CR | | | |
| 30 Nov 2020 | CLOSING BALANCE | | | \$67,664.94 CR | | | |
| | Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| | \$64,822.66 CR | | \$6,955.49 | | \$9,797.77 | | \$67,664.94 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|---|
| 30 Nov | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.05% |

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 19 (Page 1 of 2)

Account Number 06 2948 14236457

Statement Period 1 Dec 2020 - 28 Feb 2021

Closing Balance \$67,032.18 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



006

MR J SINGH
 UNIT 29 12 CORRY CT
 NORTH PARRAMATTA NSW 2151

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: INTERNATIONAL PROPERTY PORTFOLIO PTY LTD
 AS TRUSTEES FOR JIP INVESTMENTS

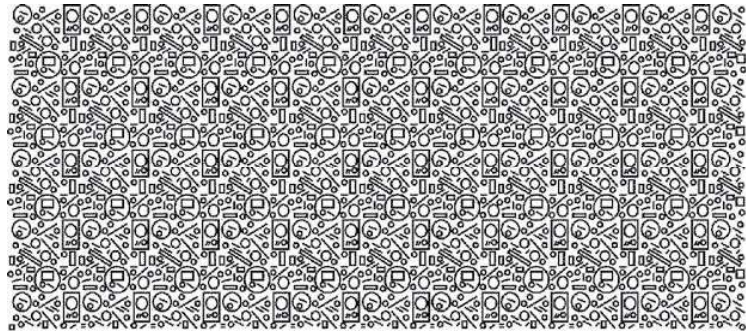
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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

| Date | Transaction | Debit | Credit | Balance |
|-------------|--|-------|--------|----------------|
| 01 Dec 2020 | OPENING BALANCE | | | \$67,664.94 CR |
| 01 Dec | Credit Interest | | 5.23 | \$67,670.17 CR |
| 01 Jan | Credit Interest | | 2.87 | \$67,673.04 CR |
| 06 Jan | Direct Credit 396297 IAA PAYMENT JAN21/00804470 | | 84.85 | \$67,757.89 CR |
| 06 Jan | Direct Credit 396297 IWV PAYMENT JAN21/00813234 | | 32.29 | \$67,790.18 CR |
| 06 Jan | Direct Credit 396297 IXI PAYMENT JAN21/00801937 | | 69.52 | \$67,859.70 CR |
| 06 Jan | Direct Credit 396297 IXJ PAYMENT JAN21/00806946 | | 28.00 | \$67,887.70 CR |
| 15 Jan | Direct Credit 443644 MICH DST 001255058621 | | 62.47 | \$67,950.17 CR |
| 19 Jan | Direct Credit 513275 FUEL DST DEC 001255159455 | | 28.41 | \$67,978.58 CR |
| 19 Jan | Direct Credit 513275 BNKS DST DEC 001255096041 | | 24.75 | \$68,003.33 CR |
| 19 Jan | Direct Credit 358020 VGE PAYMENT JAN21/00802696 | | 28.94 | \$68,032.27 CR |
| 01 Feb | Credit Interest | | 2.88 | \$68,035.15 CR |



*# 3630.10183.1.1 ZZ258R3 0303.SL.R3.S942.D059.O.V06.00.31



| Date | Transaction | Debit | Credit | Balance | | | |
|-------------|--|----------|---------------------|----------------|----------------------|---|------------------------|
| 10 Feb | Direct Debit 367806 Asteron Life 02856911/00002 | 1,002.97 | | \$67,032.18 CR | | | |
| 28 Feb 2021 | CLOSING BALANCE | | | \$67,032.18 CR | | | |
| | Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| | \$67,664.94 CR | | \$1,002.97 | | \$370.21 | | \$67,032.18 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|---|
| 28 Feb | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.05% |

Note. Interest rates are effective as at the date shown but are subject to change.



INTERNATIONAL PROPERTY PORTFOLIO PTY LTD AS
TRUSTEES FOR JIP INVESTMENTS
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW Australia 2125

20 April 2021

Dear INTERNATIONAL PROPERTY PORTFOLIO PTY LTD AS TRUSTEES FOR JIP INVESTMENTS,
Here's your account information and a list of transactions from 01/02/21-20/04/21.

Account name INTERNATIONAL PROPERTY PORTFOLIO PTY LTD AS TRUSTEES FOR JIP INVESTMENTS
BSB 062948
Account number 14236457
Account type CDIA
Date opened 06/05/2016

| Date | Transaction details | Amount | Balance |
|-------------|---|-------------|--------------|
| 01 Feb 2021 | Credit Interest | \$2.88 | \$68,035.15 |
| 10 Feb 2021 | Direct Debit 367806 Asteron Life 02856911/00002 | -\$1,002.97 | \$67,032.18 |
| 01 Mar 2021 | Credit Interest | \$2.58 | \$67,034.76 |
| 01 Apr 2021 | Credit Interest | \$2.85 | \$67,037.61 |
| 12 Apr 2021 | Transfer To Sydney Tax Practice CommBank App Accountant fees | -\$1,320.00 | \$65,717.61 |
| 15 Apr 2021 | Direct Credit 396297 IVV PAYMENT APR21/00813486 | \$25.69 | \$65,743.30 |
| 19 Apr 2021 | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | \$74,033.18 | \$139,776.48 |
| 20 Apr 2021 | Direct Credit 358020 VGE PAYMENT APR21/00802862 | \$6.50 | \$139,782.98 |

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

Brian Moseley
General Manager, Retail Customer Service



Your Statement

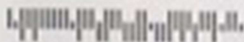
Statement 20 (Page 1 of 2)

Account Number 06 2948 14236457

Statement Period 1 Mar 2021 - 31 May 2021

Closing Balance \$140,717.97 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)



006

MR J SINGH
UNIT 29 12 CORY CT
NORTH PARRAMATTA NSW 2151

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

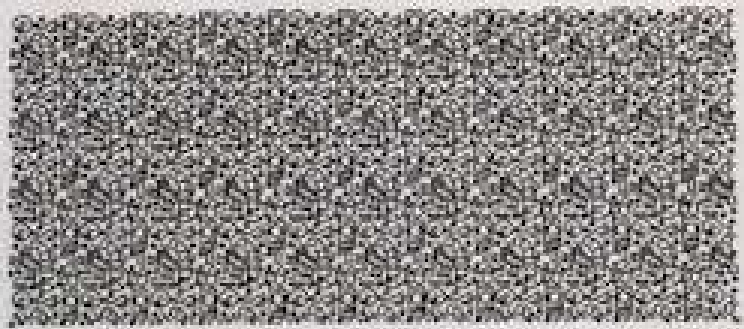
Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: INTERNATIONAL PROPERTY PORTFOLIO PTY LTD
AS TRUSTEES FOR JIP INVESTMENTS

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

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

| Date | Transaction | Debit | Credit | Balance |
|-------------|---|----------|-----------|-----------------|
| 01 Mar 2021 | OPENING BALANCE | | | \$67,032.18 CR |
| 01 Mar | Credit Interest | | 2.58 | \$67,034.76 CR |
| 01 Apr | Credit Interest | | 2.85 | \$67,037.61 CR |
| 12 Apr | Transfer To Sydney Tax Practice CommBank App Accountant fees | 1,320.00 | | \$65,717.61 CR |
| 15 Apr | Direct Credit 396297 INV PAYMENT APR21/00813486 | | 25.69 | \$65,743.30 CR |
| 19 Apr | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 74,033.18 | \$139,776.48 CR |
| 20 Apr | Direct Credit 358020 VGE PAYMENT APR21/00602862 | | 6.50 | \$139,782.98 CR |
| 21 Apr | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 134.16 | \$139,917.14 CR |
| 29 Apr | Direct Credit 367783 ASTERON LIFE 001451359 | | 796.89 | \$140,714.03 CR |



| Date | Transaction | Debit | Credit | Balance | |
|-------------|-----------------|-------|--------------|-----------------|-------------------|
| 01 May | Credit Interest | | 3.94 | \$140,717.97 CR | |
| 31 May 2021 | CLOSING BALANCE | | | \$140,717.97 CR | |
| | Opening balance | - | Total debits | + Total credits | = Closing balance |
| | \$87,032.18 CR | | \$1,320.00 | \$75,005.79 | \$140,717.97 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|--------------------------------------|
| 31 May | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.05% |

Note: Interest rates are effective as at the date shown but are subject to change

12/18/2021 11:22:58 AM 0003 IS: 03 2948 14236457 0 003 00 00



Your Statement

Statement 21 (Page 1 of 2)

Account Number 06 2948 14236457

Statement Period 1 Jun 2021 - 30 Jun 2021

Closing Balance Nil

Enquiries 13 1998
(24 hours a day, 7 days a week)



006

MR J SINGH
UNIT 29 12 CORRY CT
NORTH PARRAMATTA NSW 2151

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: INTERNATIONAL PROPERTY PORTFOLIO PTY LTD
AS TRUSTEES FOR JIP INVESTMENTS

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

This is your last statement as your account has now been closed.

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

| Date | Transaction | Debit | Credit | Balance |
|-------------|---|-----------|--------|-----------------|
| 01 Jun 2021 | OPENING BALANCE | | | \$140,717.97 CR |
| 01 Jun | Credit Interest | | 5.98 | \$140,723.95 CR |
| 06 Jun | TAX OFFICE PAYMENTS CommBank app (BPAY 7 552003998900120521 App Tax | 296.70 | | \$140,424.75 CR |
| 29 Jun | Transfer To Tax Spot CommBank App JIP Investment SMSF | 7,769.98 | | \$132,655.07 CR |
| 29 Jun | Transfer To Australian Super CommBank App Member No 1074105733 | 22,960.99 | | \$109,674.08 CR |
| 29 Jun | Transfer To PSSAP CommBank App Member No 2000119796 | 77,000.00 | | \$32,674.08 CR |
| 30 Jun | Transfer To PSSAP CommBank App Member No 2000119796 | 32,674.08 | | \$0.00 |
| 30 Jun | Credit Interest | | 5.43 | \$5.43 CR |

JIP INVESTMENTS

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

| Date | Payment Received | Non Primary Production Income (A) * ₁ | | | | Distributed Capital Gains (B) * ₂ | | | | | Foreign Income * ₃ | | Non-Assessable | | |
|---|-------------------------------|--|-----------|-----------------|------------------|--|---------------------|----------------|---------|-------|-------------------------------|-----------------|----------------|----------|------------------------------------|
| | | Franked | Unfranked | Interest/ Other | Franking Credits | Discounted (After Discount) | Rate * ₅ | CGT Concession | Indexed | Other | Foreign Income | Foreign Credits | Tax Exempt | Tax Free | Tax Deferred / AMIT * ₆ |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | | | | |
| BNKS.AX Betashares Global Banks Etf - Currency Hedged | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 19/01/2021 | 24.75 | | | | | | S | | | | | | | | 0.00 |
| 30/06/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | I | 0.00 | 0.00 | 0.00 | 24.75 | 1.59 | 0.00 | 0.00 | 0.00 |
| | 24.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 24.75 | 1.59 | 0.00 | 0.00 | 0.00 |
| | <i>Net Cash Distribution:</i> | 24.75 | | | | | | | | | | | | | |
| \$26.34 (F16) | | | | | | | | | | | | | | | |
| FUEL.AX Betashares Global Energy Companies Etf - Currency Hedged | | | | | | | | | | | | | | | |
| 19/01/2021 | 28.41 | | | | | | S | | | | | | | | 0.00 |
| 30/06/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | I | 0.00 | 0.00 | 0.00 | 48.62 | 2.85 | 0.00 | 0.00 | (20.21) |
| | 28.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 48.62 | 2.85 | 0.00 | 0.00 | (20.21) |
| | <i>Net Cash Distribution:</i> | 28.41 | | | | | | | | | | | | | |
| \$51.47 (F19) | | | | | | | | | | | | | | | |
| IAA.AX Ishares Asia 50 Etf (IAA) | | | | | | | | | | | | | | | |
| 06/01/2021 | 84.85 | | | | | | S | | | | | | | | 0.00 |
| 30/06/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.67 | I | 3.66 | 0.00 | 0.00 | 77.52 | 13.72 | 0.00 | 0.00 | 0.00 |
| | 84.85 | 0.00 | 0.00 | 0.00 | 0.00 | 3.67 | | 3.66 | 0.00 | 0.00 | 77.52 | 13.72 | 0.00 | 0.00 | 0.00 |
| | <i>Net Cash Distribution:</i> | 84.85 | | | | | | | | | | | | | |
| \$91.25 (F22) | | | | | | | | | | | | | | | |
| ILC.AX Ishares S&p/asx 20 Etf | | | | | | | | | | | | | | | |
| 30/06/2021 | 82.07 | | | | | | S | | | | | | | | 0.00 |
| 30/06/2021 | 0.00 | 131.07 | 9.93 | 9.07 | 60.62 | 0.00 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | | | |
| \$210.69 (F23) | | | | | | | | | | | | | | | |

JIP INVESTMENTS

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

| Date | Payment Received | Non Primary Production Income (A) * ₁ | | | | Distributed Capital Gains (B) * ₂ | | | | | Foreign Income * ₃ | | Non-Assessable | | | |
|--|------------------|--|-----------|-----------------|------------------|--|---------------------|----------------|---------|-------|-------------------------------|-----------------|----------------|----------|------------------------------------|--|
| | | Franked | Unfranked | Interest/ Other | Franking Credits | Discounted (After Discount) | Rate * ₅ | CGT Concession | Indexed | Other | Foreign Income | Foreign Credits | Tax Exempt | Tax Free | Tax Deferred / AMIT * ₆ | |
| | 82.07 | 131.07 | 9.93 | 9.07 | 60.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <i>Net Cash Distribution:</i> | | 82.07 | | | | | | | | | | | | | | |
| IVV.AX Ishares S&p 500 Etf | | | | | | | | | | | | | | | | |
| 13/10/2020 | 31.31 | | | | | | S | | | | | | | | 0.00 | |
| 06/01/2021 | 32.29 | | | | | | S | | | | | | | | 0.00 | |
| 15/04/2021 | 25.69 | | | | | | S | | | | | | | | 0.00 | |
| 30/06/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | I | 2.50 | 0.00 | 0.00 | 84.29 | 15.04 | 0.00 | 0.00 | 0.00 | |
| | 89.29 | 0.00 | 0.00 | 0.00 | 0.00 | 2.50 | | 2.50 | 0.00 | 0.00 | 84.29 | 15.04 | 0.00 | 0.00 | 0.00 | |
| <i>Net Cash Distribution:</i> | | 89.29 | | | | | | | | | | | | | | |
| IXI.AX Ishares Global Consumer Staples Etf (IXI) | | | | | | | | | | | | | | | | |
| 06/01/2021 | 69.52 | | | | | | S | | | | | | | | 0.00 | |
| 30/06/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.83 | I | 1.82 | 0.00 | 0.00 | 65.87 | 11.65 | 0.00 | 0.00 | 0.00 | |
| | 69.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1.83 | | 1.82 | 0.00 | 0.00 | 65.87 | 11.65 | 0.00 | 0.00 | 0.00 | |
| <i>Net Cash Distribution:</i> | | 69.52 | | | | | | | | | | | | | | |
| IXJ.AX Ishares Global Healthcare Etf (IXJ) | | | | | | | | | | | | | | | | |
| 06/01/2021 | 28.00 | | | | | | S | | | | | | | | 0.00 | |
| 30/06/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | I | 1.50 | 0.00 | 0.00 | 25.00 | 4.41 | 0.00 | 0.00 | 0.00 | |
| | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | | 1.50 | 0.00 | 0.00 | 25.00 | 4.41 | 0.00 | 0.00 | 0.00 | |
| <i>Net Cash Distribution:</i> | | 28.00 | | | | | | | | | | | | | | |

\$99.33 (F24)

F24

\$77.53 (F25)

F25

\$29.41 (F26)

F26

JIP INVESTMENTS

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

| Date | Payment Received | Non Primary Production Income (A) * ₁ | | | | Distributed Capital Gains (B) * ₂ | | | | | Foreign Income * ₃ | | Non-Assessable | | |
|--|------------------|--|--------------|-----------------|------------------|--|---------------------|----------------|-------------|-------------|-------------------------------|-----------------|----------------|-------------|------------------------------------|
| | | Franked | Unfranked | Interest/ Other | Franking Credits | Discounted (After Discount) | Rate * ₅ | CGT Concession | Indexed | Other | Foreign Income | Foreign Credits | Tax Exempt | Tax Free | Tax Deferred / AMIT * ₆ |
| MICH.AX Magellan Infrastructure Fund (currency Hedged)(managed Fund) | | | | | | | | | | | | | | | |
| 15/01/2021 | 62.47 | | | | | | S | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | |
| 30/06/2021 | 0.00 | 0.13 | 0.18 | 39.28 | 0.30 | 0.00 | I | 0.00 | 0.00 | 0.00 | 22.88 | 3.26 | 0.00 | 0.00 | 0.00 |
| | 62.47 | 0.13 | 0.18 | 39.28 | 0.30 | 0.00 | | 0.00 | 0.00 | 0.00 | 22.88 | 3.26 | 0.00 | 0.00 | 0.00 |
| <i>Net Cash Distribution:</i> | | 62.47 | | | | | | | | | | | | | |
| VGE.AX Vanguard Ftse Emerging Markets Shares Etf | | | | | | | | | | | | | | | |
| 16/10/2020 | 38.94 | | | | | | S | | | | | | | | 0.00 |
| 19/01/2021 | 28.94 | | | | | | S | | | | | | | | 0.00 |
| 20/04/2021 | 6.50 | | | | | | S | | | | | | | | 0.00 |
| 30/06/2021 | 0.00 | 0.00 | 0.00 | 0.97 | 0.00 | 4.77 | I | 4.77 | 0.00 | 0.00 | 63.87 | 14.51 | 0.00 | 0.00 | 0.00 |
| | 74.38 | 0.00 | 0.00 | 0.97 | 0.00 | 4.77 | | 4.77 | 0.00 | 0.00 | 63.87 | 14.51 | 0.00 | 0.00 | 0.00 |
| <i>Net Cash Distribution:</i> | | 74.38 | | | | | | | | | | | | | |
| | 543.74 | 131.20 | 10.11 | 49.32 | 60.92 | 14.27 | | 14.25 | 0.00 | 0.00 | 412.80 | 67.03 | 0.00 | 0.00 | (20.21) |

Total Foreign Income \$479.83

JIP INVESTMENTS

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

| Date | Payment Received | Non Primary Production Income (A) * ₁ | | | Distributed Capital Gains (B) * ₂ | | | | Foreign Income * ₃ | | Non-Assessable | | | | |
|--------------|------------------|--|--------------|-----------------|--|-----------------------------|---------------------|----------------|-------------------------------|-------------|----------------|-----------------|-------------|-------------|------------------------------------|
| | | Franked | Unfranked | Interest/ Other | Franking Credits | Discounted (After Discount) | Rate * ₅ | CGT Concession | Indexed | Other | Foreign Income | Foreign Credits | Tax Exempt | Tax Free | Tax Deferred / AMIT * ₆ |
| TOTAL | 543.74 | 131.20 | 10.11 | 49.32 | 60.92 | 14.27 | | 14.25 | 0.00 | 0.00 | 412.80 | 67.03 | 0.00 | 0.00 | (20.21) |

Total Distributed Gains

\$60.92 (F15) + \$34.97 (F32) = \$95.89 Total Franking Credits

| Discount Rate | Discounted | Gross |
|-------------------|--------------|--------------|
| Superfund 1/3 | 0.00 | 0.00 |
| Individual 50%(I) | 14.27 | 28.52 |
| Total | 14.27 | 28.52 |

*₁ Summary of Non Primary Production Income (A)

| Tax Label | Franked | Unfranked | Interest/Other | Less Other Deduction | Income Before Credits * ₇ | Franking Credits | Total Including Credits |
|-------------------------------|---------|-----------|----------------|----------------------|--------------------------------------|------------------|-------------------------|
| 11M Gross trust distributions | 131.20 | 10.11 | 49.32 | 0.00 | 190.63 | 60.92 | 251.55 |

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.

Part A: Your details

005 023023

INTERNATIONAL PROPERTY
 PORTFOLIO PTY LTD
 <JIP INVESTMENTS A/C>
 26 FORESTWOOD CRES
 WEST PENNANT HILLS NSW 2125

Date: 31 July 2021
 Reference No.: X*****6459

BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

| Tax return (supplementary section) | Amount | Tax return label |
|---|---------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | \$0.00 | 13U |
| Franked distribution from trusts | \$0.00 | 13C |
| Other deductions relating to non-primary production income | \$0.00 | 13Y |
| Share of franking credits from franked dividends | \$0.00 | 13Q |
| Share of credit for foreign resident withholding amounts (excluding capital gains) | \$0.00 | 13A |
| Share of credit for tax amounts withheld | \$0.00 | 13R |
| Net capital gain | \$0.00 | 18A |
| Total current year capital gains | \$0.00 | 18H |
| Credit for foreign resident capital gains withholding amounts | \$0.00 | 18X |
| Assessable foreign source income | \$26.34 | 20E |
| Other net foreign source income | \$26.34 | 20M |
| Australian franking credits from a New Zealand franking company | \$0.00 | 20F |
| Foreign income tax offset * | \$1.59 | 20O |
| Early stage venture capital limited partnership: current year tax offset | \$0.00 | T7K |
| Early stage investor: current year tax offset | \$0.00 | T8L |
| Other refundable tax offsets: Exploration credits | \$0.00 | T9P |

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

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

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

Part C: Components of attribution
F17

| | Cash distributions | Tax paid or Franking credit (grossed up) | Attributable amount |
|--|-----------------------|--|------------------------|
| Australian Income | | | |
| Dividends - unfranked amount declared to be CFI | \$0.00 | | \$0.00 |
| Dividends - unfranked amount not declared to be CFI | \$0.00 | | \$0.00 |
| Dividends - less LIC capital gain deduction | \$0.00 | | \$0.00 |
| Interest (subject to non - resident withholding tax) | \$0.00 | | \$0.00 |
| Interest (not subject to non - resident withholding tax) | \$0.00 | | \$0.00 |
| Other assessable Australian income | \$0.00 | | \$0.00 |
| Clean Building MIT Income | \$0.00 | | \$0.00 |
| Less other allowable trust deductions | \$0.00 | | \$0.00 |
| NCMI – Non-primary production | \$0.00 | | \$0.00 |
| Excluded from NCMI – Non-primary production | \$0.00 | | \$0.00 |
| Non-primary production income | \$0.00 | | \$0.00 |
| Dividends - Franked amount | \$0.00 | \$0.00 | \$0.00 |
| Capital Gains | | | |
| Capital gains - discounted method - TAP | \$0.00 | | \$0.00 |
| Capital gains - discounted method - TAP - NCMI | \$0.00 | | \$0.00 |
| Capital gains - discounted method - TAP - Excluded from NCMI | \$0.00 | | \$0.00 |
| Capital gains - discounted method - NTAP | \$0.00 | \$0.00 | \$0.00 |
| Capital gains - discounted method - NTAP - NCMI | \$0.00 | | \$0.00 |
| Capital gains - discounted method - NTAP - Excluded from NCMI | \$0.00 | | \$0.00 |
| Capital gains - discounted method - TAP - Clean building MIT | \$0.00 | | \$0.00 |
| Capital gains - indexation method - TAP | \$0.00 | | \$0.00 |
| Capital gains - indexation method - NTAP | \$0.00 | | \$0.00 |
| Capital gains - other method - TAP | \$0.00 | | \$0.00 |
| Capital gains - other method - TAP - NCMI | \$0.00 | | \$0.00 |
| Capital gains - other method - TAP - Excluded from NCMI | \$0.00 | | \$0.00 |
| Capital gains - other method - NTAP | \$0.00 | \$0.00 | \$0.00 |
| Capital gains - other method - NTAP - NCMI | \$0.00 | | \$0.00 |
| Capital gains - other method - NTAP - Excluded from NCMI | \$0.00 | | \$0.00 |
| Capital gains - other method - TAP - Clean building MIT | \$0.00 | | \$0.00 |
| Net capital gains | \$0.00 | | \$0.00 |
| AMIT CGT gross up amount | | | \$0.00 |
| Other capital gains distribution | \$0.00 | | |
| Total current year capital gains | \$0.00 | \$0.00 | \$0.00 |
| Foreign Income | | | |
| Other net foreign source income | \$24.75 | \$1.59 | \$26.34 |
| Australian franking credit from a New Zealand franking company | | \$0.00 | \$0.00 |
| CFC income | \$0.00 | | \$0.00 |
| Transferor trust income | \$0.00 | | \$0.00 |
| Total foreign income | \$24.75 | \$1.59 | \$26.34 |
| Other Non-assessable Amounts | | | |
| Net exempt income | \$0.00 | | |
| Non-assessable non-exempt amount | \$0.00 | | |
| Other non-attributable amounts | \$0.00 | | |
| Total Non-assessable amounts | \$0.00 | | |
| Gross Cash Distribution | \$24.75 | | |
| Other deductions from Distribution | | | |
| Less: Other Withholding Tax | \$0.00 | | |
| Less: TFN/ABN Withholding Tax | \$0.00 | | |
| Net Cash Distribution | \$24.75 | | |

Under the AMIT tax rules, a fund may distribute a cash amount that is different to the taxable income attributed by the fund to investors. This can give rise to a cost base adjustment disclosed in Part E of this statement.

Part D : Tax offsets

| Tax offsets | Amount |
|--|---------------|
| Franking credit tax offset | \$0.00 |
| Foreign income tax offsets - excluding capital gains | \$1.59 |
| Foreign income tax offsets - foreign capital gains (discounted method) | \$0.00 |
| Foreign income tax offsets - foreign capital gains (other method) | \$0.00 |
| Australian franking credits from a New Zealand franking company | \$0.00 |
| Total tax offsets | \$1.59 |

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

| | |
|------------------------------------|--------|
| AMIT cost base net increase amount | \$0.00 |
| AMIT cost base net decrease amount | \$0.00 |

Part F: Payment summary information for the year ended 30 June 2021

| | Attribution/Amount | Tax paid |
|---|---------------------------|-----------------|
| Total fund payment | \$0.00 | \$0.00 |
| Interest Income | \$0.00 | \$0.00 |
| Unfranked dividend not declared to be CFI | \$0.00 | \$0.00 |
| Deemed payment - Dividend | \$0.00 | \$0.00 |
| Deemed payment - Interest | \$0.00 | \$0.00 |
| Deemed payment - Royalties | \$0.00 | \$0.00 |
| Deemed payment - Fund payment | \$0.00 | \$0.00 |

BetaShares funds and AMIT

BetaShares funds are governed by the Attribution Managed Investment Trust tax rules (AMIT). The AMIT rules were introduced to simplify and make fairer the taxation of investors holding managed investment funds. Under these rules, the taxable income attributed to you for a fund's income year may be different to the cash distribution(s) you receive during the year. This can give rise to a cost base adjustment disclosed in Part E of this statement. This cost base adjustment should be taken into account upon disposal of the units when calculating your capital gain/loss.

You will be assessed for tax on the amount attributed to you by BetaShares, and this is the amount you must include in your tax return. Please refer to <https://www.betashares.com.au/tax> for further information about the AMIT tax regime.

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you complete your 2021 Tax Return. To view the 2021 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

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Part A: Your details

005 023159

INTERNATIONAL PROPERTY
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 <JIP INVESTMENTS A/C>
 26 FORESTWOOD CRES
 WEST PENNANT HILLS NSW 2125

Date: 31 July 2021
Reference No.: X*****6459

BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual Non Australian residents should seek independent Australian tax advice.

| Tax return (supplementary section) | Amount | Tax return label |
|---|---------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | \$0.00 | 13U |
| Franked distribution from trusts | \$0.00 | 13C |
| Other deductions relating to non-primary production income | \$0.00 | 13Y |
| Share of franking credits from franked dividends | \$0.00 | 13Q |
| Share of credit for foreign resident withholding amounts (excluding capital gains) | \$0.00 | 13A |
| Share of credit for tax amounts withheld | \$0.00 | 13R |
| Net capital gain | \$0.00 | 18A |
| Total current year capital gains | \$0.00 | 18H |
| Credit for foreign resident capital gains withholding amounts | \$0.00 | 18X |
| Assessable foreign source income | \$51.47 | 20E |
| Other net foreign source income | \$51.47 | 20M |
| Australian franking credits from a New Zealand franking company | \$0.00 | 20F |
| Foreign income tax offset * | \$2.85 | 20O |
| Early stage venture capital limited partnership: current year tax offset | \$0.00 | T7K |
| Early stage investor: current year tax offset | \$0.00 | T8L |
| Other refundable tax offsets: Exploration credits | \$0.00 | T9P |

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

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

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

| | Cash distributions | Tax paid or Franking credit (grossed up) | Attributable amount |
|--|-----------------------|--|------------------------|
| Australian Income | | | |
| Dividends - unfranked amount declared to be CFI | | | \$0.00 |
| Dividends - unfranked amount not declared to be CFI | | | \$0.00 |
| Dividends - less LIC capital gain deduction | | | \$0.00 |
| Interest (subject to non - resident withholding tax) | | | \$0.00 |
| Interest (not subject to non - resident withholding tax) | | | \$0.00 |
| Other assessable Australian income | | | \$0.00 |
| Clean Building MIT Income | | | \$0.00 |
| Less other allowable trust deductions | | | \$0.00 |
| NCMI – Non-primary production | | | \$0.00 |
| Excluded from NCMI – Non-primary production | | | \$0.00 |
| Non-primary production income | | | \$0.00 |
| Dividends - Franked amount | | \$0.00 | \$0.00 |
| Capital Gains | | | |
| Capital gains - discounted method - TAP | | | \$0.00 |
| Capital gains - discounted method - TAP - NCMI | | | \$0.00 |
| Capital gains - discounted method - TAP - Excluded from NCMI | | | \$0.00 |
| Capital gains - discounted method - NTAP | | \$0.00 | \$0.00 |
| Capital gains - discounted method - NTAP - NCMI | | | \$0.00 |
| Capital gains - discounted method - NTAP - Excluded from NCMI | | | \$0.00 |
| Capital gains - discounted method - TAP - Clean building MIT | | | \$0.00 |
| Capital gains - indexation method - TAP | | | \$0.00 |
| Capital gains - indexation method - NTAP | | | \$0.00 |
| Capital gains - other method - TAP | | | \$0.00 |
| Capital gains - other method - TAP - NCMI | | | \$0.00 |
| Capital gains - other method - TAP - Excluded from NCMI | | | \$0.00 |
| Capital gains - other method - NTAP | | \$0.00 | \$0.00 |
| Capital gains - other method - NTAP - NCMI | | | \$0.00 |
| Capital gains - other method - NTAP - Excluded from NCMI | | | \$0.00 |
| Capital gains - other method - TAP - Clean building MIT | | | \$0.00 |
| Net capital gains | | | \$0.00 |
| AMIT CGT gross up amount | | | \$0.00 |
| Other capital gains distribution | | | \$0.00 |
| Total current year capital gains | | \$0.00 | \$0.00 |
| Foreign Income | | | |
| Other net foreign source income | | \$2.85 | \$51.47 |
| Australian franking credit from a New Zealand franking company | | \$0.00 | \$0.00 |
| CFC income | | | \$0.00 |
| Transferor trust income | | | \$0.00 |
| Total foreign income | | \$2.85 | \$51.47 |
| Other Non-assessable Amounts | | | |
| Net exempt income | \$0.00 | | |
| Non-assessable non-exempt amount | \$0.00 | | |
| Other non-attributable amounts | \$0.00 | | |
| Total Non-assessable amounts | \$0.00 | | |
| Gross Cash Distribution | \$28.41 | | |
| Other deductions from Distribution | | | |
| Less: Other Withholding Tax | \$0.00 | | |
| Less: TFN/ABN Withholding Tax | \$0.00 | | |
| Net Cash Distribution | \$28.41 | | |

Under the AMIT tax rules, a fund may distribute a cash amount that is different to the taxable income attributed by the fund to investors. This can give rise to a cost base adjustment disclosed in Part E of this statement.

Part D : Tax offsets

| Tax offsets | Amount |
|--|---------------|
| Franking credit tax offset | \$0.00 |
| Foreign income tax offsets - excluding capital gains | \$2.85 |
| Foreign income tax offsets - foreign capital gains (discounted method) | \$0.00 |
| Foreign income tax offsets - foreign capital gains (other method) | \$0.00 |
| Australian franking credits from a New Zealand franking company | \$0.00 |
| Total tax offsets | \$2.85 |

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

| | |
|------------------------------------|---------|
| AMIT cost base net increase amount | \$20.21 |
| AMIT cost base net decrease amount | \$0.00 |

Part F: Payment summary information for the year ended 30 June 2021

| | Attribution/Amount | Tax paid |
|---|---------------------------|-----------------|
| Total fund payment | \$0.00 | \$0.00 |
| Interest Income | \$0.00 | \$0.00 |
| Unfranked dividend not declared to be CFI | \$0.00 | \$0.00 |
| Deemed payment - Dividend | \$0.00 | \$0.00 |
| Deemed payment - Interest | \$0.00 | \$0.00 |
| Deemed payment - Royalties | \$0.00 | \$0.00 |
| Deemed payment - Fund payment | \$0.00 | \$0.00 |

BetaShares funds and AMIT

BetaShares funds are governed by the Attribution Managed Investment Trust tax rules (AMIT). The AMIT rules were introduced to simplify and make fairer the taxation of investors holding managed investment funds. Under these rules, the taxable income attributed to you for a fund's income year may be different to the cash distribution(s) you receive during the year. This can give rise to a cost base adjustment disclosed in Part E of this statement. This cost base adjustment should be taken into account upon disposal of the units when calculating your capital gain/loss.

You will be assessed for tax on the amount attributed to you by BetaShares, and this is the amount you must include in your tax return. Please refer to <https://www.betashares.com.au/tax> for further information about the AMIT tax regime.

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you complete your 2021 Tax Return. To view the 2021 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

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iShares Asia 50 ETF

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128441

IAA



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PORTFOLIO PTY LTD
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26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

TFN/ABN Status: ABN quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

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

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

| Item | Tax Return Label | Tax Attribution Amount |
|--|------------------|------------------------|
| Share of non-primary production income | 13U | \$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 | \$3.66 |
| Total current year capital gains | 18H | \$7.32 |
| Assessable foreign source income | 20E | \$91.25 |
| Other net foreign source income | 20M | \$91.25 |
| Foreign income tax offset | 20O | \$13.72 |

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 - clean building MIT income | \$0.00 | | \$0.00 |
| Other income - excluded from NCM1 | \$0.00 | | \$0.00 |
| Other income - NCM1 | \$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 - clean building MIT income | \$0.00 | | \$0.00 |
| Discounted capital gains TAP - excluded from NCM1 | \$0.00 | | \$0.00 |
| Discounted capital gains TAP - NCM1 | \$0.00 | | \$0.00 |
| Discounted capital gains TAP | \$0.00 | | \$0.00 |
| Discounted capital gains NTAP | \$0.00 | | \$3.66 |
| Capital gains – other method TAP - clean building MIT income | \$0.00 | | \$0.00 |
| Capital gains – other method TAP - excluded from NCM1 | \$0.00 | | \$0.00 |
| Capital gains – other method TAP - NCM1 | \$0.00 | | \$0.00 |
| Capital gains – other method TAP | \$0.00 | | \$0.00 |
| Capital gains – other method NTAP | \$0.00 | | \$0.00 |
| Net capital gain | \$0.00 | | \$3.66 |
| AMIT CGT gross up amount | | | \$3.66 |
| Other capital gains distribution | \$0.00 | | |
| Total current year capital gains | \$0.00 | | \$7.32 |
| Return of capital | \$0.00 | | |
| Foreign income | | | |
| Assessable foreign source income | \$84.85 | \$13.72 | \$91.25 |
| Other non-assessable amounts | | | |
| Non-assessable non-exempt amount | \$0.00 | | \$0.00 |
| Net exempt income | \$0.00 | | |
| Other non-attributable amounts | \$0.00 | | |
| Gross Amount | \$84.85 | | \$98.57 |
| AMIT cost base net amount - excess (Reduce cost base) | | | \$0.00 |
| 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 | | |
| Net Cash Distribution | \$84.85 | | |

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

TFN/ABN Status: Not quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

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

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

| Item | Tax Return Label | Tax Attribution Amount |
|--|------------------|------------------------|
| Share of non-primary production income | 13U | \$19.00 |
| Franked distributions from trusts | 13C | \$210.69 |
| Share of franking credits from franked dividends | 13Q | \$60.62 |
| Share of credit for TFN amounts withheld | 13R | \$68.00 |
| 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 | \$0.00 |
| Other net foreign source income | 20M | \$0.00 |
| Foreign income tax offset | 20O | \$0.00 |

PART B – COMPONENTS OF DISTRIBUTION

| Item | Cash Distribution | Tax Paid/Offsets | Tax Attribution |
|--|-------------------|------------------|-----------------|
| Australian income | | | |
| Unfranked distributions | \$4.77 | | \$0.34 |
| Unfranked CFI distributions | \$7.94 | | \$9.59 |
| Interest (Subject to Non Resident WHT) | \$1.09 | | \$2.07 |
| Interest (Not Subject to Non Resident WHT) | \$0.00 | | \$0.00 |
| Other income - clean building MIT income | \$0.00 | | \$0.00 |
| Other income - excluded from NCMI | \$0.00 | | \$0.00 |
| Other income - NCMI | \$0.00 | | \$0.30 |
| Other income | \$0.00 | | \$6.70 |
| Non primary production income | \$13.80 | | \$19.00 |
| Franked distributions | \$136.27 | \$60.62 | \$191.69 |
| Capital gains | | | |
| Discounted capital gains TAP - clean building MIT income | \$0.00 | | \$0.00 |
| Discounted capital gains TAP - excluded from NCMI | \$0.00 | | \$0.00 |
| Discounted capital gains TAP - NCMI | \$0.00 | | \$0.00 |
| Discounted capital gains TAP | \$0.00 | | \$0.00 |
| Discounted capital gains NTAP | \$0.00 | | \$0.00 |
| Capital gains – other method TAP - clean building MIT income | \$0.00 | | \$0.00 |
| Capital gains – other method TAP - excluded from NCMI | \$0.00 | | \$0.00 |
| Capital gains – other method TAP - NCMI | \$0.00 | | \$0.00 |
| Capital gains – other method TAP | \$0.00 | | \$0.00 |
| Capital gains – other method NTAP | \$0.00 | | \$0.00 |
| Net capital gain | \$0.00 | | \$0.00 |
| AMIT CGT gross up amount | | | \$0.00 |
| Other capital gains distribution | \$0.00 | | \$0.00 |
| Total current year capital gains | \$0.00 | | \$0.00 |
| Return of capital | \$0.00 | | |
| Foreign income | | | |
| Assessable foreign source income | \$0.00 | \$0.00 | \$0.00 |
| Other non-assessable amounts | | | |
| Non-assessable non-exempt amount | \$0.00 | | \$0.00 |
| Net exempt income | \$0.00 | | |
| Other non-attributable amounts | \$0.00 | | |
| Gross Amount | \$150.07 | | \$210.69 |
| AMIT cost base net amount - excess (Reduce cost base) | | | \$0.00 |
| AMIT cost base net amount - shortfall (Increase cost base) | | | \$0.00 |
| Less TFN amounts withheld | \$68.00 | | |
| Less non-resident withholding tax | | | |
| - Interest / dividend amounts withheld | \$0.00 | | |
| - Fund payment amounts withheld | \$0.00 | | |
| Net Cash Distribution | \$82.07 | | |

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

TFN/ABN Status: ABN quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

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

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

| Item | Tax Return Label | Tax Attribution Amount |
|--|------------------|------------------------|
| Share of non-primary production income | 13U | \$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 | \$2.50 |
| Total current year capital gains | 18H | \$5.00 |
| Assessable foreign source income | 20E | \$99.33 |
| Other net foreign source income | 20M | \$99.33 |
| Foreign income tax offset | 20O | \$15.04 |

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 - clean building MIT income | \$0.00 | | \$0.00 |
| Other income - excluded from NCM1 | \$0.00 | | \$0.00 |
| Other income - NCM1 | \$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 - clean building MIT income | \$0.00 | | \$0.00 |
| Discounted capital gains TAP - excluded from NCM1 | \$0.00 | | \$0.00 |
| Discounted capital gains TAP - NCM1 | \$0.00 | | \$0.00 |
| Discounted capital gains TAP | \$0.00 | | \$0.00 |
| Discounted capital gains NTAP | \$0.00 | | \$2.50 |
| Capital gains – other method TAP - clean building MIT income | \$0.00 | | \$0.00 |
| Capital gains – other method TAP - excluded from NCM1 | \$0.00 | | \$0.00 |
| Capital gains – other method TAP - NCM1 | \$0.00 | | \$0.00 |
| Capital gains – other method TAP | \$0.00 | | \$0.00 |
| Capital gains – other method NTAP | \$0.00 | | \$0.00 |
| Net capital gain | \$0.00 | | \$2.50 |
| AMIT CGT gross up amount | | | \$2.50 |
| Other capital gains distribution | \$0.00 | | |
| Total current year capital gains | \$0.00 | | \$5.00 |
| Return of capital | \$0.00 | | |
| Foreign income | | | |
| Assessable foreign source income | \$89.29 | \$15.04 | \$99.33 |
| Other non-assessable amounts | | | |
| Non-assessable non-exempt amount | \$0.00 | | \$0.00 |
| Net exempt income | \$0.00 | | |
| Other non-attributable amounts | \$0.00 | | |
| Gross Amount | \$89.29 | | \$104.33 |
| AMIT cost base net amount - excess (Reduce cost base) | | | |
| 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 | | |
| Net Cash Distribution | \$89.29 | | |

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

iShares Global Consumer Staples ETF

ARSN 625 114 552
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

 www.investorcentre.com/au/contact

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

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INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

TFN/ABN Status: ABN quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

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

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

| Item | Tax Return Label | Tax Attribution Amount |
|--|------------------|------------------------|
| Share of non-primary production income | 13U | \$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 | \$1.82 |
| Total current year capital gains | 18H | \$3.64 |
| Assessable foreign source income | 20E | \$77.53 |
| Other net foreign source income | 20M | \$77.53 |
| Foreign income tax offset | 20O | \$11.65 |

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 - clean building MIT income | \$0.00 | | \$0.00 |
| Other income - excluded from NCMI | \$0.00 | | \$0.00 |
| Other income - NCMI | \$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 - clean building MIT income | \$0.00 | | \$0.00 |
| Discounted capital gains TAP - excluded from NCMI | \$0.00 | | \$0.00 |
| Discounted capital gains TAP - NCMI | \$0.00 | | \$0.00 |
| Discounted capital gains TAP | \$0.00 | | \$0.00 |
| Discounted capital gains NTAP | \$0.00 | | \$1.82 |
| Capital gains – other method TAP - clean building MIT income | \$0.00 | | \$0.00 |
| Capital gains – other method TAP - excluded from NCMI | \$0.00 | | \$0.00 |
| Capital gains – other method TAP - NCMI | \$0.00 | | \$0.00 |
| Capital gains – other method TAP | \$0.00 | | \$0.00 |
| Capital gains – other method NTAP | \$0.00 | | \$0.00 |
| Net capital gain | \$0.00 | | \$1.82 |
| AMIT CGT gross up amount | | | \$1.82 |
| Other capital gains distribution | \$0.00 | | |
| Total current year capital gains | \$0.00 | | \$3.64 |
| Return of capital | \$0.00 | | |
| Foreign income | | | |
| Assessable foreign source income | \$69.52 | \$11.65 | \$77.53 |
| Other non-assessable amounts | | | |
| Non-assessable non-exempt amount | \$0.00 | | \$0.00 |
| Net exempt income | \$0.00 | | |
| Other non-attributable amounts | \$0.00 | | |
| Gross Amount | \$69.52 | | \$81.17 |
| AMIT cost base net amount - excess (Reduce cost base) | | | \$0.00 |
| 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 | | |
| Net Cash Distribution | \$69.52 | | |

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

iShares Global Healthcare ETF

ARSN 625 114 347
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

 www.investorcentre.com/au/contact

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries: (within Australia) 1-300-ishare (474 273)
(international) +61 3 9415 4695

006041



INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

TFN/ABN Status: ABN quoted

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

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

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

| Item | Tax Return Label | Tax Attribution Amount |
|--|------------------|------------------------|
| Share of non-primary production income | 13U | \$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 | \$1.50 |
| Total current year capital gains | 18H | \$3.00 |
| Assessable foreign source income | 20E | \$29.41 |
| Other net foreign source income | 20M | \$29.41 |
| Foreign income tax offset | 20O | \$4.41 |

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 - clean building MIT income | \$0.00 | | \$0.00 |
| Other income - excluded from NCM1 | \$0.00 | | \$0.00 |
| Other income - NCM1 | \$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 - clean building MIT income | \$0.00 | | \$0.00 |
| Discounted capital gains TAP - excluded from NCM1 | \$0.00 | | \$0.00 |
| Discounted capital gains TAP - NCM1 | \$0.00 | | \$0.00 |
| Discounted capital gains TAP | \$0.00 | | \$0.00 |
| Discounted capital gains NTAP | \$0.00 | | \$1.50 |
| Capital gains – other method TAP - clean building MIT income | \$0.00 | | \$0.00 |
| Capital gains – other method TAP - excluded from NCM1 | \$0.00 | | \$0.00 |
| Capital gains – other method TAP - NCM1 | \$0.00 | | \$0.00 |
| Capital gains – other method TAP | \$0.00 | | \$0.00 |
| Capital gains – other method NTAP | \$0.00 | | \$0.00 |
| Net capital gain | \$0.00 | | \$1.50 |
| AMIT CGT gross up amount | | | \$1.50 |
| Other capital gains distribution | \$0.00 | | |
| Total current year capital gains | \$0.00 | | \$3.00 |
| Return of capital | \$0.00 | | |
| Foreign income | | | |
| Assessable foreign source income | \$28.00 | \$4.41 | \$29.41 |
| Other non-assessable amounts | | | |
| Non-assessable non-exempt amount | \$0.00 | | \$0.00 |
| Net exempt income | \$0.00 | | |
| Other non-attributable amounts | \$0.00 | | |
| Gross Amount | \$28.00 | | \$32.41 |
| AMIT cost base net amount - excess (Reduce cost base) | | | \$0.00 |
| 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 | | |
| Net Cash Distribution | \$28.00 | | |

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
ARSN 612 467 580 AFSL 304301



005 000219

INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

Statement Date: 21 July 2021
Reference No.: X*****6459

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual
Non Australian residents should seek independent Australian tax advice.

| Tax return (supplementary section) | Amount | Tax return label |
|---|---------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | \$39.46 | 13U |
| Franked distribution from trusts | \$0.43 | 13C |
| Other deductions relating to non-primary production income | \$0.00 | 13Y |
| Share of franking credits from franked dividends | \$0.30 | 13Q |
| Share of credit for foreign resident withholding amounts (excluding capital gains) | \$0.00 | 13A |
| Share of credit for tax amounts withheld | \$0.00 | 13R |
| Net capital gain | \$0.00 | 18A |
| Total current year capital gains | \$0.00 | 18H |
| Credit for foreign resident capital gains withholding amounts | \$0.00 | 18X |
| Assessable foreign source income | \$26.14 | 20E |
| Other net foreign source income | \$26.14 | 20M |
| Australian franking credits from a New Zealand franking company | \$0.00 | 20F |
| Foreign income tax offset * | \$3.26 | 20O |
| Early stage venture capital limited partnership: current year tax offset | \$0.00 | T7K |
| Early stage investor: current year tax offset | \$0.00 | T8L |
| Other refundable tax offsets: Exploration credits | \$0.00 | T9P (code E) |

\$39.89

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

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

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

Part C: Components of attribution

| | Cash distributions | Tax paid or Franking credit (grossed up) | Attributable amount |
|--|--------------------|--|---------------------|
| Australian Income | | | |
| Dividends - unfranked amount declared to be CFI | \$0.00 | | \$0.00 |
| Dividends - unfranked amount not declared to be CFI | \$0.18 | | \$0.18 |
| Dividends - less LIC capital gain deduction | \$0.00 | | \$0.00 |
| Interest (subject to non - resident withholding tax) | \$1.24 | | \$1.24 |
| Interest (not subject to non - resident withholding tax) | \$0.00 | | \$0.00 |
| Other assessable Australian income | \$37.97 | | \$37.97 |
| Less other allowable trust deductions | \$0.00 | | \$0.00 |
| NCMI – Non-primary production | \$0.07 | | \$0.07 |
| Excluded from NCMI – Non-primary production | \$0.00 | | \$0.00 |
| Non-primary production income | \$39.46 | | \$39.46 |
| Dividends - Franked amount | \$0.13 | \$0.30 | \$0.43 |
| Capital Gains | | | |
| Capital gains - discounted method TAP | \$0.00 | | \$0.00 |
| Capital gains - discounted method NTAP | \$0.00 | | \$0.00 |
| Capital gains - indexation method TAP | \$0.00 | | \$0.00 |
| Capital gains - indexation method NTAP | \$0.00 | | \$0.00 |
| Capital gains - other method TAP | \$0.00 | | \$0.00 |
| Capital gains - other method NTAP | \$0.00 | | \$0.00 |
| Net capital gains | \$0.00 | | \$0.00 |
| AMIT CGT gross up amount | | | \$0.00 |
| Other capital gains distribution | \$0.00 | | \$0.00 |
| Total current year capital gains | \$0.00 | | \$0.00 |
| NCMI capital gains | \$0.00 | | \$0.00 |
| Excluded from NCMI capital gains | \$0.00 | | \$0.00 |
| Foreign Income | | | |
| Other net foreign source income | \$22.88 | \$3.26 | \$26.14 |
| Assessable foreign source income | \$22.88 | \$3.26 | \$26.14 |
| Australian franking credit from a New Zealand franking company | | \$0.00 | \$0.00 |
| CFC income | \$0.00 | | \$0.00 |
| Transferor trust income | \$0.00 | | \$0.00 |
| Total foreign income | \$22.88 | \$3.26 | \$26.14 |
| Other Non-assessable Amounts | | | Amount |
| Net exempt income | | | \$0.00 |
| Non-assessable non-exempt amount | | | \$0.00 |
| Other non-attributable amounts | | | \$0.00 |
| Total Non-assessable amounts | | | \$0.00 |
| Gross Cash Distribution | \$62.47 | | |
| Other deductions from Distribution | | | |
| Less: withholding tax | \$0.00 | | |
| Net Cash Distribution | \$62.47 | | |

Part D : Tax offsets

| Tax offsets | Amount |
|----------------------------|---------------|
| Franking credit tax offset | \$0.30 |
| Foreign income tax offset | \$3.26 |
| Total tax offsets | \$3.56 |

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

| | |
|--|---------|
| AMIT cost base net amount - excess (decrease) | \$66.03 |
| AMIT cost base net amount - shortfall (increase) | \$66.03 |

Part F: Payment summary information for the year ended 30 June 2021

| | Attribution/Amount | Tax paid |
|---------------------------------|--------------------|----------|
| Total fund payment | \$0.00 | \$0.00 |
| Non-resident withholding amount | \$0.00 | \$0.00 |
| Deemed payment - Dividend | \$0.00 | \$0.00 |
| Deemed payment - Interest | \$0.00 | \$0.00 |
| Deemed payment - Royalties | \$0.00 | \$0.00 |
| Deemed payment - Fund payment | \$0.00 | \$0.00 |

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

Please retain this statement for income tax purposes.



Fund payment summary information for the period ended 30 June 2021

The Fund is an Attribution Managed Investment Trust ("AMIT") for the income year ended 30 June 2021.

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under the Taxation Administration Act 1953 and should not be used for any other purpose.

| Fund payment breakdown | DPU |
|---|--------------------------------|
| Other Australian income | 0.06043957 |
| Capital gains - Discounted method TARP | 0.00000000 (grossed up amount) |
| Capital gains - Indexation method TARP | 0.00000000 |
| Capital gains - Other method TARP | 0.00000000 |
| Total fund payment | 0.06043957 |
| Non-concessional Managed Investment Trust Income (NCMI) | 0.00010894 |

Under FATCA and CRS rules, we are required to collect certain information about each securityholder's tax residency and tax classification. Please ensure you are self-certified with our share registry, Link Market Services Limited, please check online at www.linkmarketservices.com.au.





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INTERNATIONAL PROPERTY
PORTFOLIO PTY LTD
<JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

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

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

| Item | Tax Return Label | Amount |
|---|------------------|---------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | 13U | \$0.97 |
| 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 | \$4.77 |
| Total current year capital gains | 18H | \$9.54 |
| Assessable foreign source income | 20E | \$78.38 |
| Other net foreign source income | 20M | \$78.38 |
| Foreign income tax offset | 20O | \$14.51 |

PART B – COMPONENTS OF ATTRIBUTION

| Item | Cash Distribution | Tax Paid/Offsets | 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 - clean building MIT income | \$0.00 | | \$0.00 |
| Other income - excluded from NCMI | \$0.00 | | \$0.00 |
| Other income - NCMI | \$0.00 | | \$0.00 |
| Other income | \$0.97 | | \$0.97 |
| Non primary production income | \$0.97 | | \$0.97 |
| Franked distributions | \$0.00 | \$0.00 | \$0.00 |
| Capital Gains | | | |
| Discounted capital gains TAP - clean building MIT income | \$0.00 | | \$0.00 |
| Discounted capital gains TAP - excluded from NCMI | \$0.00 | | \$0.00 |
| Discounted capital gains TAP - NCMI | \$0.00 | | \$0.00 |
| Discounted capital gains TAP | \$0.00 | | \$0.00 |
| Discounted capital gains NTAP | \$4.77 | | \$4.77 |
| Capital gains – other method TAP - clean building MIT income | \$0.00 | | \$0.00 |
| Capital gains – other method TAP - excluded from NCMI | \$0.00 | | \$0.00 |
| Capital gains – other method TAP - NCMI | \$0.00 | | \$0.00 |
| Capital gains – other method TAP | \$0.00 | | \$0.00 |
| Capital gains – other method NTAP | \$0.00 | | \$0.00 |
| Net capital gain | \$4.77 | | \$4.77 |
| AMIT CGT gross up amount | | | \$4.77 |
| Other capital gains distribution | \$4.77 | | |
| Total current year capital gains | \$9.54 | | \$9.54 |
| Foreign Income | | | |
| Assessable foreign source income | \$63.87 | \$14.51 | \$78.38 |
| Other Non-assessable Amounts | | | |
| Non-assessable non-exempt amount | \$0.00 | | \$0.00 |
| Net exempt income | \$0.00 | | |
| Other non-attributable amounts | \$0.00 | | |
| Gross Amount | \$74.38 | | \$88.89 |
| AMIT cost base net amount - excess (Reduce cost base) | | | \$0.00 |
| 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 | | |
| Net Cash Distribution | \$74.38 | | |

All correspondence to:

BoardRoom
 Smart Business Solutions

 Boardroom Pty Limited
 ABN 14 003 209 836

 GPO Box 3993
 Sydney NSW 2001

Tel: 1300 005 016 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

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magellan@boardroomlimited.com.au

 INTERNATIONAL PROPERTY
 PORTFOLIO PTY LTD
 <JIP INVESTMENTS A/C>
 26 FORESTWOOD CRES
 WEST PENNANT HILLS NSW 2125

Reference Number: S00099673061
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 12/10/2020
Payment Date: 06/11/2020

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: MFF

| Number of shares held at Record Date | Dividend Rate per share | Gross Dividend (AUD) | Withholding Tax ¹ (AUD) | Net Dividend (AUD) | Franked Amount ² (AUD) | Unfranked Amount (AUD) | Franking Credit ³ (AUD) |
|--------------------------------------|-------------------------|----------------------|------------------------------------|--------------------|-----------------------------------|------------------------|------------------------------------|
| 2,720 | 3 cents | \$81.60 | Nil | \$81.60 | \$81.60 | Nil | \$34.97 |

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

 To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

| | | | |
|---------------------------|----------|--------------------------|-------|
| Bank Domicile: | AUS | Receipt Currency: | AUD |
| Bank Account Type: | Domestic | Amount Deposited: | 81.60 |
| Bank Code: | 062-948 | | |
| Account Number: | ****457 | | |
| Exchange Rate: | N/A | | |

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

Please retain this statement for taxation purposes

Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

| Portfolio Valuation | Account Number | Account Name | Value as at 30 June 2021 |
|------------------------------|----------------|--|--------------------------|
| Shares | 2760262 | INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS A/C> | \$0.00 |
| CDIA | 14236457 | INTERNATIONAL PROPERTY PORTFOLIO PTY LTD AS TRUSTEES FOR JIP INVESTMENTS | \$0.00 |
| TOTAL PORTFOLIO VALUE | | | \$0.00 |

Allocation as at 30 June 2021

Shares in your portfolio

There are no holdings on this account.

Estimated Interest & Dividends 2020-2021 Financial Year

| | |
|--|----------------|
| Est. Franked Dividends | \$0.00 |
| Est. Unfranked Dividends | \$0.00 |
| Est. Franking Credits | \$0.00 |
| Est. Interest Received from Interest Rate Securities | \$0.00 |
| Interest Received from Cash Account(s) | \$72.47 |
| TOTAL INCOME | \$72.47 |

Fees & Charges 2020-2021 Financial Year

| | |
|---------------------------------|-----------------|
| Total Brokerage (inc. GST) | \$319.25 |
| Total Subscriptions (inc. GST) | \$0.00 |
| Other Fees (inc. GST) | \$0.00 |
| TOTAL FEES & CHARGES | \$319.25 |

Sectors in your portfolio

There are no holdings on this account.

Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

This statement only provides information for CDIA accounts that have been designated as the settlement account for your CommSec Share trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

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Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

SHARES - 2760262 - HIN

INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS A/C>

| Portfolio | Units | Unit Price | Portfolio Value | % of Portfolio |
|--|-------|------------|-----------------|----------------|
| There are no holdings on this account. | | | | |
| Sub Total | | | \$0.00 | 0.00% |

| Cash Accounts | Portfolio Value | % of Portfolio |
|-----------------------|-----------------|----------------|
| CDIA - 06294814236457 | \$0.00 | NaN% |
| TOTAL | \$0.00 | 100.00% |

Portfolio Valuation

30 JUNE 2021



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Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Transaction Summary

1 JULY 2020 - 30 JUNE 2021

SHARES - 2760262 - HIN

INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS A/C>

| Total Buys and Sells | 2020 - 2021 Financial Year |
|------------------------------------|----------------------------|
| Total Buys (inc. Brokerage + GST) | \$6,900.49 |
| Total Sells (inc. Brokerage + GST) | \$74,167.34 |

BNKS - BETA GLOBAL BANKS ETF UNITS (BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|------------------|
| 15-Apr-2021 | Sell | -400 | \$6.4700 | -\$2,588.00 | \$19.95 | \$1.81 | 117012599 | -\$2,568.05 |
| 17-Nov-2020 | Buy | 400 | \$5.2700 | \$2,108.00 | \$19.95 | \$1.81 | 109260595 | \$2,127.95 |
| Sub Total | | | | | \$39.90 | \$3.62 | | -\$440.10 |

FUEL - BETA GLOBAL ENERGY ETF UNITS (BETASHARES GLOBAL ENERGY CO ETF - CURRENCY HEDGED)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|------------------|
| 15-Apr-2021 | Sell | -500 | \$4.2500 | -\$2,125.00 | \$19.95 | \$1.81 | 117013139 | -\$2,105.05 |
| 17-Nov-2020 | Buy | 500 | \$3.5200 | \$1,760.00 | \$19.95 | \$1.81 | 109260997 | \$1,779.95 |
| Sub Total | | | | | \$39.90 | \$3.62 | | -\$325.10 |

GOLD - ETFS METALS. ETFS GOLD (ETFS PHYSICAL GOLD)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|-----------------|
| 15-Apr-2021 | Sell | -12 | \$210.7200 | -\$2,528.64 | \$19.95 | \$1.81 | 117013228 | -\$2,508.69 |
| 28-Sep-2020 | Buy | 12 | \$247.7200 | \$2,972.64 | \$19.95 | \$1.81 | 106813536 | \$2,992.59 |
| Sub Total | | | | | \$39.90 | \$3.62 | | \$483.90 |

IAA - ISHS ASIA 50 ETF ETF UNITS (ISHARES ASIA 50 ETF)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|--------------|----------------|---------------|-----------|---------------------|
| 15-Apr-2021 | Sell | -108 | \$120.7463 | -\$13,040.60 | \$29.95 | \$2.72 | 117013393 | -\$13,010.65 |
| Sub Total | | | | | \$29.95 | \$2.72 | | -\$13,010.65 |

ILC - ISHARES S&P/ASX 20 ISHLGECAP (ISHARES S&P/ASX 20 ETF)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 15-Apr-2021 | Sell | -250 | \$27.6000 | -\$6,900.00 | \$19.95 | \$1.81 | 117013573 | -\$6,880.05 |
| Sub Total | | | | | \$19.95 | \$1.81 | | -\$6,880.05 |

IVV - ISHARES S&P 500 ETF ETF UNITS (ISHARES S&P 500 ETF)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 15-Apr-2021 | Sell | -18 | \$536.2000 | -\$9,651.60 | \$19.95 | \$1.81 | 117013677 | -\$9,631.65 |
| Sub Total | | | | | \$19.95 | \$1.81 | | -\$9,631.65 |

Transaction Summary

1 JULY 2020 - 30 JUNE 2021

IXI - ISHS GLOBAL CONS ETF ETF UNITS (ISHARES GLOBAL CONSUMER STAPLES ETF)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 15-Apr-2021 | Sell | -82 | \$76.6300 | -\$6,283.66 | \$19.95 | \$1.81 | 117013757 | -\$6,263.71 |
| Sub Total | | | | | \$19.95 | \$1.81 | | -\$6,263.71 |

IXJ - ISHS GLOB HEALTH ETF ETF UNITS (ISHARES GLOBAL HEALTHCARE ETF)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 15-Apr-2021 | Sell | -60 | \$101.3400 | -\$6,080.40 | \$19.95 | \$1.81 | 117013838 | -\$6,060.45 |
| Sub Total | | | | | \$19.95 | \$1.81 | | -\$6,060.45 |

MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 15-Apr-2021 | Sell | -2,720 | \$2.7100 | -\$7,371.20 | \$19.95 | \$1.81 | 117013886 | -\$7,351.25 |
| Sub Total | | | | | \$19.95 | \$1.81 | | -\$7,351.25 |

MFFOA - MFF CAPITAL INV LTD OPT OCT22 (OPTION EXPIRING 31-OCT-2022)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|------------------|
| 19-Apr-2021 | Sell | -544 | \$.2650 | -\$144.16 | \$10.00 | \$0.91 | 117144759 | -\$134.16 |
| Sub Total | | | | | \$10.00 | \$0.91 | | -\$134.16 |

MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 15-Apr-2021 | Sell | -1,050 | \$2.8600 | -\$3,003.00 | \$19.95 | \$1.81 | 117014099 | -\$2,983.05 |
| Sub Total | | | | | \$19.95 | \$1.81 | | -\$2,983.05 |

ROBO - ETFS GLB ROBO ETF UNITS (ETFS ROBO GLOBAL ROBOTICS AND AUTOMATION ETF)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 15-Apr-2021 | Sell | -100 | \$87.3000 | -\$8,730.00 | \$19.95 | \$1.81 | 117014159 | -\$8,710.05 |
| Sub Total | | | | | \$19.95 | \$1.81 | | -\$8,710.05 |

VGE - VNGD EMERGING MKTS ETF UNITS (VANGUARD FTSE EMERGING MARKETS SHARES ETF)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 15-Apr-2021 | Sell | -80 | \$74.7560 | -\$5,980.48 | \$19.95 | \$1.81 | 117014190 | -\$5,960.53 |
| Sub Total | | | | | \$19.95 | \$1.81 | | -\$5,960.53 |

Transaction Summary

1 JULY 2020 - 30 JUNE 2021

The transaction summary is only able to display information available to us, certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). 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 placed outside of this account 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>)
Boardroom Limited (<https://boardroomlimited.com.au/>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

SHARES - 2760262 - HIN

INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS A/C>

ESTIMATED DIVIDEND SUMMARY

There are no transactions on this account.

TOTAL

\$0.00

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

| Account | Interest |
|-----------------|----------|
| CDIA - 14236457 | \$72.47 |
| TOTAL | \$72.47 |

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



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Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

| GLOSSARY | |
|------------------------------------|--|
| Units | The number of registered securities that you own. |
| Unit Price | The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. |
| Brokerage | The fee or charge that is paid by you when transacting a buy or sell. |
| Holder Identification Number (HIN) | When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567. |
| Dividend | A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend. |
| Ex-dividend date | The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend. |
| Interim dividend | A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future. |
| Final dividend | A dividend paid during a year representing a return based on the previous twelve months' financial performance. |
| Special dividend | A dividend paid by the company outside typical recurring (interim and final) dividend cycle. |
| Record date | The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement. |
| Payment date | The date on which a declared dividend is scheduled to be paid. |
| Unfranked dividend | Dividends which do not carry a franking credit. |
| Franked dividend | Franked dividends are paid to security holders out of profits on which the company has already paid tax. |
| Franking /Imputation Credit | A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits. |
| Total subscription | Total subscription can include, but are not limited to: CommSecIRESS fees, Morningstar research subscription fees and CommSec share trade alerts. |
| Other fees | Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes. |
| Corporate action (CA) | Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders. |

TRANSACTION SUMMARY STATEMENT



Account Number: 2760262
Account Name: INTERNATIONAL PROPERTY
 PORTFOLIO PTY LTD <JIP
 INVESTMENTS A/C>

Statement begins: 01/07/2020
Statement ends: 07/11/2021

| | |
|--|-------------|
| Total Buys (Inc. Brokerage + Admin fees + GST): | \$6,900.49 |
| Total Sells (Inc. Brokerage + Admin fees + GST): | \$74,167.34 |
| Total Brokerage (Inc. GST): | \$319.25 |
| Total Subscriptions (Inc. GST): | \$0.00 |
| GST on Brokerage and Subscriptions: | \$28.97 |
| Miscellaneous credits (Inc. GST): | \$0.00 |
| Miscellaneous debits (Inc. GST): | \$0.00 |

| Date | Reference | Type | Detail | Debit (\$) | Credit (\$) | Balance (\$) |
|------------|------------|----------|--|------------|-------------|--------------|
| 21/04/2021 | P25826128 | Payment | Direct Transfer - Payee INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS A/C> | 134.16 | | 0.00 |
| 19/04/2021 | C117144759 | Contract | S 544 MFFOA @ 0.265000 | | 134.16 | -134.16 |
| 19/04/2021 | P25803024 | Payment | Direct Transfer - Payee INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS A/C> | 74,033.18 | | 0.00 |
| 15/04/2021 | C117014190 | Contract | S 80 VGE @ 74.756000 | | 5,960.53 | -74,033.18 |
| 15/04/2021 | C117014159 | Contract | S 100 ROBO @ 87.300000 | | 8,710.05 | -68,072.65 |
| 15/04/2021 | C117014099 | Contract | S 1050 MICH @ 2.860000 | | 2,983.05 | -59,362.60 |
| 15/04/2021 | C117013886 | Contract | S 2720 MFF @ 2.710000 | | 7,351.25 | -56,379.55 |
| 15/04/2021 | C117013838 | Contract | S 60 IXJ @ 101.340000 | | 6,060.45 | -49,028.30 |
| 15/04/2021 | C117013757 | Contract | S 82 IXI @ 76.630000 | | 6,263.71 | -42,967.85 |

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TRANSACTION SUMMARY STATEMENT



Account Number: 2760262
Account Name: INTERNATIONAL PROPERTY
 PORTFOLIO PTY LTD <JIP
 INVESTMENTS A/C>

Statement begins: 01/07/2020
Statement ends: 07/11/2021

| Date | Reference | Type | Detail | Debit (\$) | Credit (\$) | Balance (\$) |
|------------|------------|----------|---|------------|-------------|--------------|
| 15/04/2021 | C117013677 | Contract | S 18 IVV @ 536.200000 | | 9,631.65 | -36,704.14 |
| 15/04/2021 | C117013573 | Contract | S 250 ILC @ 27.600000 | | 6,880.05 | -27,072.49 |
| 15/04/2021 | C117013393 | Contract | S 108 IAA @ 120.746296 | | 13,010.65 | -20,192.44 |
| 15/04/2021 | C117013228 | Contract | S 12 GOLD @ 210.720000 | | 2,508.69 | -7,181.79 |
| 15/04/2021 | C117013139 | Contract | S 500 FUEL @ 4.250000 | | 2,105.05 | -4,673.10 |
| 15/04/2021 | C117012599 | Contract | S 400 BNKS @ 6.470000 | | 2,568.05 | -2,568.05 |
| 19/11/2020 | R46859491 | Receipt | Direct Transfer 062948 14236457 Drawer INTERNATIONAL PROPERTY PORTFOLIO PTY LTD AS TRUSTEES FOR JIP INVESTMENTS | | 3,907.90 | 0.00 |
| 17/11/2020 | C109260997 | Contract | B 500 FUEL @ 3.520000 | 1,779.95 | | 3,907.90 |
| 17/11/2020 | C109260595 | Contract | B 400 BNKS @ 5.270000 | 2,127.95 | | 2,127.95 |
| 30/09/2020 | R46040912 | Receipt | Direct Transfer 062948 14236457 Drawer INTERNATIONAL PROPERTY PORTFOLIO PTY LTD AS TRUSTEES FOR JIP INVESTMENTS | | 2,992.59 | 0.00 |
| 28/09/2020 | C106813536 | Contract | B 12 GOLD @ 247.720000 | 2,992.59 | | 2,992.59 |

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ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices
1300 300 630

INTERNATIONAL PROPERTY PORTFOLIO PTY LTD
TAXSPOT UNIT TRUST
PO BOX Q699 QUEEN VICTORIA BUILDING NSW 1230

INVOICE STATEMENT

Issue date 08 Aug 20

INTERNATIONAL PROPERTY PORTFOLIO PTY LTD

ACN 601 159 424

Account No. 22 601159424

Summary

| | |
|--------------------|----------------|
| Opening Balance | \$0.00 |
| New items | \$55.00 |
| Payments & credits | \$0.00 |
| TOTAL DUE | \$55.00 |

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

| | |
|--------------|---------|
| Immediately | \$0.00 |
| By 08 Oct 20 | \$55.00 |

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

INTERNATIONAL PROPERTY PORTFOLIO PTY LTD

ACN 601 159 424 Account No: 22 601159424



22 601159424

| | |
|---------------------|----------------|
| TOTAL DUE | \$55.00 |
| Immediately | \$0.00 |
| By 08 Oct 20 | \$55.00 |

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296011594241



*814 129 0002296011594241 34

Transaction details:

page 2 of 2

| | Transactions for this period | ASIC reference | \$ Amount |
|------------|--|-----------------------|------------------|
| 2020-08-08 | Annual Review - Special Purpose Pty Co | 3X4941454480P A | \$55.00 |
| | Outstanding transactions | | |
| 2020-08-08 | Annual Review - Special Purpose Pty Co | 3X4941454480P A | \$55.00 |

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0115 9424 134

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Billers Code: 17301
Ref: 2296011594241

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Tax Invoice

Invoice No **I000375**

Tax Practice

Date 12 March 2021

Phone: +61292119790

Jip Investments Super Fund
 26 Forestwood Cres
 WEST PENNANT HILLS
 NSW 2125
 Australia

Annual Accounts - SMSF

Job No. J000854

For the year ended 30th June 2019:

- Preparation of SMSF annual accounts, tax return and various minutes as required.
- Prepare workpapers and arrange external audit.
- Lodge annual return with the ATO.

Tasks

| Description | Time | Rate | Amount |
|--------------------------------|------|-------------------|-------------|
| SMSF - Query Follow Up Queries | 0.08 | 200.00 | 0.00 |
| SMSF - Accounts | 1.08 | 200.00 | 1,200.00 |
| | | Sub Total | 1,200.00 |
| | | GST | 120.00 |
| | | Total | 1,320.00 |
| | | Less Amount Paid | 1,320.00 |
| | | Amount Due | 0.00 |

Payment Advice

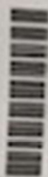
Please detach this portion and return with your payment to:

Tax Practice

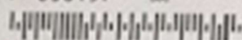
| | |
|-------------------|----------------------|
| Invoice No | I000375 |
| Amount Due | 0.00 |
| Due Date | 26 March 2021 |

Amount Paid

Asteron Life Complete Statement

000157 000



International Property Portfol
Jip Investments
26 Forestwood Crescent
WEST PENNANT HILLS NSW 2125

11 January 2021

Dear Policy Owner

This is your insurance policy statement.

Your policy provides the opportunity to increase your cover from the upcoming policy anniversary to protect against inflation. The table on the reverse of this notice shows the cover and premium details if you wish to accept or decline the increase. The account from which it will be deducted is shown below.

As premiums are being deducted from your account **there is no need to send any payment.**

We take this opportunity to thank you for allowing us to provide your valuable cover. Asteron Life has a proud history of providing protection and financial security and we look forward to continuing our association with you for years to come.

If you wish to decline the increase in cover please contact us. We'll be happy to help.

Yours sincerely
Asteron Life Customer Service

Policy Number

E3100402

Cover

Life

Insured Person
Mr Jasjyot Singh

Policy Owner
Jip Investments

Important Dates

- Policy anniversary
9 February each year
- Policy commencement
09/02/2016

Your Adviser

Investlink Group Pty Ltd
1300 667 529

Customer Service

1800 221 727 8am-6pm
07 3325 8500

Internet

www.asteronlife.com.au

► See your Policy Benefits and Features over

Amount debited from your Commonwealth Bank Sydney account ending with the numbers 457 each year.

\$1,002.97

Asteron Life & Superannuation Limited ABN 87 073 979 530, AFSL 229880 (Asteron) is part of the TAL Dai-ichi Life Australia Pty Limited ABN 97 150 070 483 group of companies (TAL). The obligations of the different entities of TAL are not guaranteed by other entities.

Customer Service GPO Box 68, Sydney NSW 2001
Ph: 1800 221 727 or 07 3325 8500 8am to 6pm EST
Fax: 1300 766 833 Email: life_customerservice@asteronlife.com.au
Web: www.asteronlife.com.au

Asteron Life Complete
Statement

Policy Number

E3100402

Benefits and Features

- Level Premium to Age 70
- Guaranteed Future Insurability

Benefit Table

| | If you decline Automatic Increase | | If you accept Automatic Increase | | Expiry Date |
|--------------|--------------------------------------|-------------------|-------------------------------------|-------------------|-------------|
| | Sum Insured | Yearly Premium | Sum Insured | Yearly Premium | |
| Life Cover | \$551,250 | \$941.18 | \$578,812 | \$909.53 | 09/02/2076 |
| Policy Fee | | \$93.44 | | \$93.44 | |
| Total | | \$934.62 | | \$1,002.97 | |

Dividends & Payments

ISHARES S&P/ASX 20 ETF

International Property Portfolio Pty Ltd X*****6459

| Payment Date | Net | Type | Method | Status |
|--------------|---------|--------------|---------------|-----------------|
| 19/04/2021 | \$35.79 | Distribution | Direct Credit | Unissued Credit |
| 18/01/2021 | \$12.90 | Distribution | Direct Credit | Unissued Credit |
| 21/10/2020 | \$33.38 | Distribution | Direct Credit | Unissued Credit |
| 13/07/2020 | \$11.86 | Distribution | Direct Credit | Unissued Credit |

Total **\$93.93**

Rollover benefits statement

When to use this statement

- ❗ Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section **D** instead of section **C**).

- ❗ You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place **X** in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

- ❗ Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B: Member's details

5 Tax file number (TFN)**6 Full name**

Title:

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

8 Date of birth**9 Sex****10 Daytime phone number** (include area code)**11 Email address** (if applicable)

Section C: Rollover transaction details

! Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date**13 Tax components**

Tax-free component \$

KiwiSaver tax-free component \$

Taxable component:

Element taxed in the fund \$

Element untaxed in the fund \$

Tax components TOTAL \$

! Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount \$

KiwiSaver preserved amount \$

Restricted non-preserved amount \$

Unrestricted non-preserved amount \$

Preservation amounts TOTAL \$

❗ If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

❗ Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

\$

Section E: Transferring fund**16 Fund ABN****17 Fund name****18 Contact name**

Title:

Family name

First given name

Other given names

19 Daytime phone number (include area code)**20 Email address** (if applicable)

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

- !** Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

Trustee, director or authorised officer signature

Date

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- *I have prepared the statement with the information supplied by the superannuation provider*
- *I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct*
- *I am authorised by the superannuation provider to give the information in the statement to the ATO.*

Name (BLOCK LETTERS)

Authorised representative signature

Date

Tax agent number (if you are a registered tax agent)

Where to send this form

- !** Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section **A** within seven days of paying the rollover
- provide a copy to the member in section **B** within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section **A**)
- use this form only to provide a statement to the member in section **B** within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.

Rollover benefits statement

When to use this statement

- ❗ Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section **D** instead of section **C**).

- ❗ You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place **X** in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

- ❗ Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

| | | |
|----------------------|-----------------|----------|
| Suburb/town/locality | State/territory | Postcode |
| | | |

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B: **Member's details**5 **Tax file number (TFN)** 6 **Full name**Title:

Family name

First given name

Other given names 7 **Residential address**

Suburb/town/locality

State/territory

Postcode

Country if other than Australia 8 **Date of birth** 9 **Sex** 10 **Daytime phone number** (include area code) 11 **Email address** (if applicable) Section C: **Rollover transaction details**

! Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 **Service period start date** 13 **Tax components**Tax-free component \$ KiwiSaver tax-free component \$

Taxable component:

Element taxed in the fund \$ Element untaxed in the fund \$ Tax components TOTAL \$

! Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount \$

KiwiSaver preserved amount \$

Restricted non-preserved amount \$

Unrestricted non-preserved amount \$

Preservation amounts TOTAL \$

! If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

! Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

\$

Section E: Transferring fund

16 Fund ABN

17 Fund name

18 Contact name

Title:

Family name

First given name

Other given names

19 Daytime phone number (include area code)

20 Email address (if applicable)

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

- ❗ Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

Trustee, director or authorised officer signature

Date

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

Authorised representative signature

Date

Tax agent number (if you are a registered tax agent)

Where to send this form

- ❗ Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section **A** within seven days of paying the rollover
- provide a copy to the member in section **B** within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section **A**)
- use this form only to provide a statement to the member in section **B** within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.



Australian Government
Australian Taxation Office

Agent SYDNEY TAX PRACTICE
Client THE TRUSTEE FOR JIP
INVESTMENTS
ABN 57 900 671 184
TFN 389 899 012

Income tax 552

| | |
|-----------------------|------------|
| Date generated | 25/10/2021 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

5 results found - from **01 July 2019** to **25 October 2021** sorted by **processed date** ordered **oldest to newest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 15 Sep 2020 | 30 Jun 2020 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19 | \$1,019.11 | | \$1,019.11 DR |
| 1 Oct 2020 | 1 Jul 2020 | General interest charge | | | \$1,019.11 DR |
| 8 Jun 2021 | 7 Jun 2021 | Payment received | | \$299.20 | \$719.91 DR |
| 18 Jun 2021 | 17 May 2021 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | | \$719.91 | \$0.00 |
| 18 Jun 2021 | 1 Jun 2021 | General interest charge | | | \$0.00 |



Australian Government
Australian Taxation Office

Agent SYDNEY TAX PRACTICE
Client THE TRUSTEE FOR JIP
INVESTMENTS
ABN 57 900 671 184
TFN 389 899 012

Activity statement 001

| | |
|-----------------------|-------------|
| Date generated | 25/10/2021 |
| Overdue | \$646.00 DR |
| Not yet due | \$0.00 |
| Balance | \$646.00 DR |

Transactions

15 results found - from **01 July 2019** to **25 October 2021** sorted by **processed date** ordered **oldest to newest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 27 Jul 2019 | 1 Jul 2019 | General interest charge | | | \$502.00 DR |
| 4 Aug 2019 | 29 Jul 2019 | Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments | \$586.00 | | \$1,088.00 DR |
| 31 Aug 2019 | 31 Aug 2019 | General interest charge | | | \$1,088.00 DR |
| 3 Nov 2019 | 28 Oct 2019 | Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments | \$331.00 | | \$1,419.00 DR |
| 30 Nov 2019 | 30 Nov 2019 | General interest charge | | | \$1,419.00 DR |
| 2 Mar 2020 | 28 Feb 2020 | Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments | \$331.00 | | \$1,750.00 DR |
| 1 Apr 2020 | 1 Apr 2020 | General interest charge | | | \$1,750.00 DR |
| 11 May 2020 | 28 Apr 2020 | Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments | \$331.00 | | \$2,081.00 DR |
| 1 Jun 2020 | 1 May 2020 | General interest charge | | | \$2,081.00 DR |
| 22 Jun 2020 | 19 Jun 2020 | Payment received | | \$2,081.00 | \$0.00 |
| 22 Jun 2020 | 22 Jun 2020 | General interest charge | | | \$0.00 |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|-------------|
| 2 Aug 2020 | 28 Jul 2020 | Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments | \$331.00 | | \$331.00 DR |
| 3 Aug 2020 | 3 Aug 2020 | General interest charge | | | \$331.00 DR |
| 1 Nov 2020 | 28 Oct 2020 | Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments | \$315.00 | | \$646.00 DR |
| 2 Nov 2020 | 2 Nov 2020 | General interest charge | | | \$646.00 DR |



F62
SELL

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY MFF CAPITAL INVESTMENTS LIMITED
SECURITY ORDINARY FULLY PAID

MFF

DATE: 15/04/2021
AS AT DATE: 15/04/2021
CONFIRMATION NO: 117013886
ORDER NO: N144603806
ACCOUNT NO: 2760262
TOTAL UNITS: 2,720
CONSIDERATION (AUD): \$7,371.20
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$7,351.25
TOTAL GST: \$1.81
SETTLEMENT DATE: 19/04/2021

| | | UNITS AT PRICE |
|--|-----------------------|-----------------|
| | | |
| | 2,720 | 2.710000 |
| | AVERAGE PRICE: | 2.710000 |

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

PID 1402 HIN 68816459
ORDER COMPLETED

CONTRACT COMMENTS:

54859661 0434104215

105

If not already provided, Security Document and/or Holder Information to be provided by 19/04/2021

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



F63
SELL

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**INTERNATIONAL PROPERTY PORTFOLIO PTY LTD <JIP INVESTMENTS A/C>
26 FORESTWOOD CRES
WEST PENNANT HILLS NSW 2125**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY MFF CAPITAL INVESTMENTS LIMITED
SECURITY OPTION EXPIRING 31-OCT-2022

MFFOA

DATE: 19/04/2021
AS AT DATE: 19/04/2021
CONFIRMATION NO: 117144759
ORDER NO: N144781049
ACCOUNT NO: 2760262
TOTAL UNITS: 544
CONSIDERATION (AUD): \$144.16
BROKERAGE & COSTS INCL GST: \$10.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$134.16
TOTAL GST: \$0.91
SETTLEMENT DATE: 21/04/2021

| | | UNITS AT PRICE | |
|--|-----------------------|----------------|-----------------|
| | | 544 | 0.265000 |
| | AVERAGE PRICE: | | 0.265000 |

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.**

**PID 1402 HIN 68816459
ORDER COMPLETED
CROSSED TRADE**

CONTRACT COMMENTS:

54859661 0434104215

105

If not already provided, Security Document and/or Holder Information to be provided by 21/04/2021

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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