

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Australian Listed Shares	13	217,574	215,410
Australian Listed Unit Trust	14	29,565	90,383
Unit Trusts (Unlisted)	15	87,051	107,657
Overseas Unit Trusts	16	36,108	48,534
Australian Listed Options / Rights	17	73	521
		370,371	462,505
OTHER ASSETS			
Cash at Bank	18	314,866	5,361
Sundry Debtors - Fund Level	19	6,426	15,070
		321,292	20,431
		691,663	482,936
LIABILITIES			
Provisions for Tax - Fund	20	7,974	(6,301)
Financial Position Rounding		-	2
		7,974	(6,299)
		7,974	(6,299)
		683,689	489,235
NET ASSETS AVAILABLE TO PAY BENEFITS			
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	21	683,689	489,235
		683,689	489,235

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

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	18,419	6,780
Australian Listed Unit Trust	3	2,624	2,552
Unit Trusts (Unlisted)	4	3,185	6,034
Overseas Unit Trusts	5	3,071	11,341
Miscellaneous Rebates	6	-	582
		27,299	27,289
Contribution Revenue			
Member Non-Concessional Contributions		220,000	6,000
Self-Employed Concessional Contributions		88,170	-
Co-Contribution Financed Benefits		-	992
		308,170	6,992
Other Revenue			
Cash at Bank	7	71	12
Market Movement Non-Realised	8	(33,264)	79,926
Market Movement Realised	9	(13,771)	(15,917)
		(46,964)	64,021
		288,505	98,302
EXPENSES			
General Expense			
Fund Administration Expenses	10	259	397
Investment Expenses	11	5,849	5,568
		6,108	5,965
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		282,397	92,337
Tax Expense			
Fund Tax Expenses	12	7,942	(9,014)
		7,942	(9,014)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		274,455	101,351

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

Douglas Bennett Superannuation Fund

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Bennett, Jeanette (63)									
Accumulation									
Accum (00001)	7,932.56	110,000.00	88,006.00	(190,985.45)	13,200.90	-	-	(1,752.21)	-
Pension									
ABP (00013) - 100.00%	360,462.74	-	-	-	-	-	42,105.00	(13,848.79)	304,508.95
ABP (00016) - 61.12%	-	-	-	190,985.45	-	-	-	-	190,985.45
	360,462.74	-	-	190,985.45	-	-	42,105.00	(13,848.79)	495,494.40
	368,395.30	110,000.00	88,006.00	-	13,200.90	-	42,105.00	(15,601.00)	495,494.40
Douglas, Frederick (71)									
Accumulation									
Accum (00002)	1,001.81	110,000.00	164.00	(111,032.38)	24.60	-	-	(108.83)	-
Pension									
ABP (00003) - 100.00%	119,837.80	-	-	-	-	-	37,895.00	(4,399.09)	77,543.71
ABP (00017) - 99.97%	-	-	-	111,032.38	-	-	-	(381.58)	110,650.80
	119,837.80	-	-	111,032.38	-	-	37,895.00	(4,780.67)	188,194.51
	120,839.61	110,000.00	164.00	-	24.60	-	37,895.00	(4,889.50)	188,194.51
Reserve									
	-	-	-	-	-	-	-	-	-
TOTALS	489,234.91	220,000.00	88,170.00	-	13,225.50	-	80,000.00	(20,490.50)	683,688.91

CALCULATED FUND EARNING RATE: (4.2271)%
 APPLIED FUND EARNING RATE: (4.2271)%

Douglas Bennett Superannuation Fund

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00003	Douglas, Frederick (00002) ACCOUNT RETIREMENT PENSION			119,837.80		117,139.41
106 00008	Bennett, Jeanette (00001) ACCOUNT RETIREMENT PENSION			-		319,966.57
106 00011	Bennett, Jeanette (00001) NC - ACCOUNT RETIREMENT PENSION			-		25,592.89
106 00012	Bennett, Jeanette (00001) ACCOUNT RETIREMENT PENSION			-		13,933.50
106 00013	Bennett, Jeanette (00001) ACCOUNT RETIREMENT PENSION			360,462.74		-
125	Accumulation Member Balance					
125 00001	Bennett, Jeanette			7,932.56		-
125 00002	Douglas, Frederick			1,001.81		-
205	Australian Listed Shares					
205 0117	Amcors Limited	1,074.0000	19,374.96		16,249.62	
205 0739	CSL Limited	148.0000	39,820.88		42,208.12	
205 1974	Ramsay Health Care	282.0000	20,653.68		17,751.90	
205 2533	Wesfarmers Limited	486.0000	20,368.26		28,722.60	
205 2553	Westpac Banking Corp		-		25,758.38	
205 2808	QV Equities	20,000.0000	18,700.00		19,900.00	
205 2817	Perpetual Equity Investment Company Limited	20,274.0000	23,517.84		26,356.20	
205 2898	Magellan Global Fund	56,073.0000	75,137.82		38,462.50	
207	Australian Listed Unit Trust					
207 0004	Ale Property Group Stapled		-		31,257.60	
207 8389	Magellan Global Fund (Open Class) (Managed Fund)		-		59,125.00	
207 8392	Charter Hall Long Wale REIT	2,657.0000	11,345.39		-	
207 8393	Centuria Industrial REIT	6,484.0000	18,220.04		-	
208	Unit Trusts (Unlisted)					
208 1498	Aust Unity Wholesale Healthcare Property 32,616.6464		87,050.56		67,131.11	
208 8353	Charter Hall Direct Industrial No.3		-		40,525.60	

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
229	Overseas Unit Trusts					
229 1814	Ellerston Global Mid Small Cap Fund Class B	36,698.9900	36,108.13		48,534.41	
237	Australian Listed Options / Rights					
237 0007	Magellan Global Fund. Option Expiring 01-Mar-2024 Ex At Disc To EST NAV	10,625.0000	53.12		297.50	
237 0008	Perpetual Equity Investment Company Limited Option Expiring 02-Sep-2022	20,274.0000	20.27		223.01	
290	Cash at Bank					
290 0001	Cash at Bank - Macquarie		314,866.00		5,361.39	
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors Number 1		6,426.25		9,023.08	
300 0002	Sundry Debtors Number 2		-		6,046.61	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax (Fund)			246.86		31.40
450 0009	Provision for Income Tax (Fund)			7,727.44		(6,331.68)
605	Australian Listed Shares					
605 0117	Ancor Limited - Dividends			703.15		675.34
605 0739	CSL Limited - Dividends			445.86		417.16
605 1974	Ramsay Health Care - Dividends			427.23		136.77
605 2533	Wesfarmers Limited - Dividends			1,798.20		889.38
605 2553	Westpac Banking Corp - Dividends			10,139.68		888.22
605 2808	QV Equities			940.00		1,100.00
605 2816	Magellan Global Trust			-		760.75
605 2817	Perpetual Equity Investment Company Limited			1,135.34		1,135.34
605 2898	Magellan Global Fund			2,830.02		777.75
607	Australian Listed Unit Trust					
607 0004	Ale Property Group Stapled - Dividends			358.16		1,400.08
607 0043	Dexus Property Group Stapled - Dividends			-		54.89
607 8389	Magellan Global Fund (Open Class) (Managed Fund)			1,096.50		1,096.50
607 8392	Charter Hall Long Wale REIT			607.90		-
607 8393	Centuria Industrial REIT			560.86		-
608	Unit Trusts (Unlisted)					
608 1498	Aust Unity Wholesale Healthcare Property - Distribution			3,185.03		2,882.66
608 8353	Charter Hall Direct Industrial No.3			-		2,106.84
608 8359	Magellan Global Equities Fund			-		1,044.41
629	Overseas Unit Trusts					

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
629 1814	Ellerston Global Mid Small Cap Fund Class B			3,070.52		11,340.92
636	Miscellaneous Rebates					
636 0001	Miscellaneous Rebate			-		582.24
690	Cash at Bank					
690 0001	Cash at Bank - Bank Interest			70.99		12.14
700	Member Non-Concessional Contributions					
700 00001	Bennett, Jeanette			110,000.00		5,000.00
700 00002	Douglas, Frederick			110,000.00		1,000.00
704	Self-Employed Concessional Contributions					
704 00001	Bennett, Jeanette			88,006.00		-
704 00002	Douglas, Frederick			164.00		-
705	Member Rollovers Received					
705 00001	Bennett, Jeanette			-		347,713.74
707	Co-Contribution Financed Benefits					
707 00001	Bennett, Jeanette			-		992.40
780	Market Movement Non-Realised					
780 0003	Market Movement Non-Realised - Derivatives and Instalment Warrants			(447.12)		520.51
780 0012	Market Movement Non-Realised - Overseas Shares			(12,426.28)		4,173.31
780 0015	Market Movement Non-Realised - Shares - Listed			(34,263.93)		57,522.48
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			13,872.84		18,817.22
780 0018	Market Movement Non-Realised - Trusts - Unit			-		(1,107.04)
785	Market Movement Realised					
785 0007	Market Movement Realised - Other Managed Investments			-		(20,048.73)
785 0012	Market Movement Realised - Overseas Shares			-		1,498.91
785 0015	Market Movement Realised - Shares - Listed			(20,314.71)		9,192.10
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST			130.24		1,546.73
785 0018	Market Movement Realised - Trusts - Unit			6,414.11		(8,105.59)
801	Fund Administration Expenses					
801 0011	Professional Fees			-		137.50
801 0019	Subscriptions and Registrations (Admin)			259.00		259.00
802	Investment Expenses					

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
802 0008	Investment Advisor Fee		5,848.70		5,568.20	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		7,727.44		(6,331.68)	
860 0008	Tax Accrued During Period (Deferred Tax)		215.46		(2,681.87)	
906	Pension Member Payments					
906 00003	Douglas, Frederick (00002) ACCOUNT RETIREMENT PENSION		37,895.00		21,597.17	
906 00008	Bennett, Jeanette (00001) ACCOUNT RETIREMENT PENSION		-		320,056.40	
906 00011	Bennett, Jeanette (00001) NC - ACCOUNT RETIREMENT PENSION		-		25,734.44	
906 00012	Bennett, Jeanette (00001) ACCOUNT RETIREMENT PENSION		-		16,397.62	
906 00013	Bennett, Jeanette (00001) ACCOUNT RETIREMENT PENSION		42,105.00		(294,989.22)	
906 00014	Bennett, Jeanette (00001) ACCOUNT RETIREMENT PENSION		-		1,876.99	
906 00016	Bennett, Jeanette (00001) ACCOUNT RETIREMENT PENSION		(190,985.45)		-	
906 00017	Douglas, Frederick (00002) ACCOUNT RETIREMENT PENSION		(111,032.38)		-	
925	Accumulation Member Payments					
925 00001	Bennett, Jeanette		190,985.45		345,790.34	
925 00002	Douglas, Frederick		111,032.38		-	
			785,713.80	785,713.80	916,349.52	916,349.52

Tax Reconciliation

For the year ended 30 June 2022

INCOME			
Gross Interest Income		71.00	
Gross Dividend Income			
Imputation Credits	5,772.22		
Franked Amounts	13,468.45		
Unfranked Amounts	703.15	19,943.00	
Gross Rental Income		-	
Gross Foreign Income		1,006.00	
Gross Trust Distributions		775.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	88,170.00	88,170.00	
Gross Capital Gain			
Net Capital Gain	24,059.00		
Pension Capital Gain Revenue	-	24,059.00	
Non-arm's length income		-	
Net Other Income		382.00	
Gross Income			134,406.00
Less Exempt Current Pension Income		43,807.00	
ECPI Calculation Method = Unsegregated Mandatory (using a Pension Exempt Factor of 0.94748000)			90,599.00
Total Income			90,599.00
LESS DEDUCTIONS			
Other Deduction		535.00	
Total Deductions			535.00
TAXABLE INCOME			90,064.00
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		13,509.60	
Less Foreign Tax Offset	9.94		
Less Other Tax Credit	-	9.94	
Tax Assessed			13,499.66
Less Imputed Tax Credit		5,772.22	
Less Amount Already paid (for the year)		-	5,772.22
TAX DUE OR REFUNDABLE			7,727.44
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			7,986.44

Douglas Bennett Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

Douglas Bennett Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Contributions and Transfers

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

Remeasurement changes in market values

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

d. Expenses

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

e. Benefits Paid

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

f. Liability for Accrued Benefits

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

g. Income Tax

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

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

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

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

Douglas Bennett Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

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

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

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

(a) a legally enforceable right of set-off exists; and

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

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

h. Goods and Services Tax (GST)

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

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

i. Critical Accounting Estimates and Judgments

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

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

j. Events Subsequent to Balance Date

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

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

Douglas Bennett Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 2: Australian Listed Shares		
Ancor Limited - Dividends	703	675
CSL Limited - Dividends	446	417
Magellan Global Fund	2,830	778
Magellan Global Trust	-	761
Perpetual Equity Investment Company Limited	1,135	1,135
QV Equities	940	1,100
Ramsay Health Care - Dividends	427	137
Wesfarmers Limited - Dividends	1,798	889
Westpac Banking Corp - Dividends	10,140	888
	18,419	6,780
Note 3: Australian Listed Unit Trust		
Ale Property Group Stapled - Dividends	358	1,400
Centuria Industrial REIT	561	-
Charter Hall Long Wale REIT	608	-
Dexus Property Group Stapled - Dividends	-	55
Magellan Global Fund (Open Class) (Managed Fund)	1,097	1,097
	2,624	2,552
Note 4: Unit Trusts (Unlisted)		
Aust Unity Wholesale Healthcare Property - Distribution	3,185	2,883
Charter Hall Direct Industrial No.3	-	2,107
Magellan Global Equities Fund	-	1,044
	3,185	6,034
Note 5: Overseas Unit Trusts		
Ellerston Global Mid Small Cap Fund Class B	3,071	11,341
	3,071	11,341
Note 6: Miscellaneous Rebates		
Miscellaneous Rebate	-	582
	-	582
Note 7: Cash at Bank		
Cash at Bank - Bank Interest	71	12
	71	12

Douglas Bennett Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 8: Market Movement Non-Realised		
Market Movement Non-Realised - Derivatives and Instalment Warrants	(447)	521
Market Movement Non-Realised - Overseas Shares	(12,426)	4,173
Market Movement Non-Realised - Shares - Listed	(34,264)	57,522
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	13,873	18,817
Market Movement Non-Realised - Trusts - Unit	-	(1,107)
	(33,264)	79,926
Note 9: Market Movement Realised		
Market Movement Realised - Other Managed Investments	-	(20,049)
Market Movement Realised - Overseas Shares	-	1,499
Market Movement Realised - Shares - Listed	(20,315)	9,192
Market Movement Realised - Trusts - Non-Public & Non-PST	130	1,547
Market Movement Realised - Trusts - Unit	6,414	(8,106)
	(13,771)	(15,917)
Note 10: Fund Administration Expenses		
Professional Fees	-	138
Subscriptions and Registrations (Admin)	259	259
	259	397
Note 11: Investment Expenses		
Investment Advisor Fee	5,849	5,568
	5,849	5,568
Note 12: Fund Tax Expenses		
Income Tax Expense	7,727	(6,332)
Tax Accrued During Period (Deferred Tax)	215	(2,682)
	7,942	(9,014)
Note 13: Australian Listed Shares		
Amcors Limited	19,375	16,250
CSL Limited	39,821	42,208
Magellan Global Fund	75,138	38,463
Perpetual Equity Investment Company Limited	23,518	26,356
QV Equities	18,700	19,900
Ramsay Health Care	20,654	17,752
Wesfarmers Limited	20,368	28,723
Westpac Banking Corp	-	25,758
	217,574	215,410

Douglas Bennett Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 14: Australian Listed Unit Trust		
Ale Property Group Stapled	-	31,258
Centuria Industrial REIT	18,220	-
Charter Hall Long Wale REIT	11,345	-
Magellan Global Fund (Open Class) (Managed Fund)	-	59,125
	29,565	90,383
Note 15: Unit Trusts (Unlisted)		
Aust Unity Wholesale Healthcare Property	87,051	67,131
Charter Hall Direct Industrial No.3	-	40,526
	87,051	107,657
Note 16: Overseas Unit Trusts		
Ellerston Global Mid Small Cap Fund Class B	36,108	48,534
	36,108	48,534
Note 17: Australian Listed Options / Rights		
Magellan Global Fund. Option Expiring 01-Mar-2024 Ex At Disc To EST NAV	53	298
Perpetual Equity Investment Company Limited Option Expiring 02-Sep-2022	20	223
	73	521
Note 18: Cash at Bank		
Cash at Bank - Macquarie	314,866	5,361
	314,866	5,361
Note 19: Sundry Debtors - Fund Level		
Sundry Debtors Number 1	6,426	9,023
Sundry Debtors Number 2	-	6,047
	6,426	15,070
Note 20: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	247	31
Provision for Income Tax (Fund)	7,727 ⁸⁹	(6,332)
	7,974	(6,301)

Douglas Bennett Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 21A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	489,235	476,632
Add: Increase (Decrease) in Members' Benefits	274,454	101,355
Less: Benefit Paid	80,000	88,750
Liability for Members' Benefits End	683,689	489,235

Note 21B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	6,009
Total Vested Benefits	683,689	489,235

Net Capital Gain/Loss Summary

For the year ended 30 June 2022

CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	7,396.99
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	47,353.97
PLUS non-indexed/-discounted-gain	-
PLUS Deferred notional capital gain (realised)	4.15
LESS capital loss from last year	-
LESS current year capital loss	18,665.61
LESS discounting where applicable	12,029.83
Net capital gain	24,059.67

CAPITAL LOSSES SUMMARY

Non-collectables

Capital gain (including deferred notional capital gain (realised))	54,755.11
Capital loss from last year	-
Capital loss from current year	18,665.61
Capital loss to be recouped	18,665.61
Capital gain remaining (excluding deferred notional capital gain (realised))	36,089.50
Capital loss remaining	-

Collectables

Capital gain	-
Capital loss from last year	-
Capital loss from current year	-
Capital loss to be recouped	-
Capital gain remaining	-

Non-collectable capital loss carried forward	-
Collectable capital loss carried forward	-

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0008		6/08/2021	Management fees	1,592.80	100.00	1,592.80	Yes	0.0525		83.65
802 0008		5/11/2021	Management fees	1,512.50	100.00	1,512.50	Yes	0.0525		79.44
802 0008		4/02/2022	Management fees	1,447.60	100.00	1,447.60	Yes	0.0525		76.03
802 0008		6/05/2022	Management fees	1,295.80	100.00	1,295.80	Yes	0.0525		68.06
801 0019		10/06/2022	super levy	259.00	100.00	259.00	Yes	0.8764		226.99
TOTALS				6,107.70		6,107.70				534.16

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Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
605 0117	Amcor Limited - Dividends	28/09/2021	171.09	-	-	-	
605 0117	Amcor Limited - Dividends	14/12/2021	171.95	-	-	-	
605 0117	Amcor Limited - Dividends	15/03/2022	180.97	-	-	-	
605 0117	Amcor Limited - Dividends	14/06/2022	179.14	-	-	-	
605 0739	CSL Limited - Dividends	30/09/2021	235.27	-	-	-	
605 0739	CSL Limited - Dividends	06/04/2022	210.59	-	-	-	
605 1974	Ramsay Health Care - Dividends	30/09/2021	290.46	-	-	-	
605 1974	Ramsay Health Care - Dividends	31/03/2022	136.77	-	-	-	
605 2533	Wesfarmers Limited - Dividends	07/10/2021	437.40	-	-	-	
605 2533	Wesfarmers Limited - Dividends	02/12/2021	972.00	-	-	-	
605 2533	Wesfarmers Limited - Dividends	30/03/2022	388.80	-	-	-	
605 2553	Westpac Banking Corp - Dividends	21/12/2021	598.80	-	-	-	
605 2553	Westpac Banking Corp - Dividends	18/02/2022	9,540.88	-	-	-	
605 2808	QV Equities	03/09/2021	220.00	-	-	-	
605 2808	QV Equities	03/12/2021	240.00	-	-	-	
605 2808	QV Equities	04/03/2022	240.00	-	-	-	
605 2808	QV Equities	03/06/2022	240.00	-	-	-	
605 2817	Perpetual Equity Investment Company Limited	20/10/2021	567.67	-	-	-	
605 2817	Perpetual Equity Investment Company Limited	29/04/2022	567.67	-	-	-	
605 2898	Magellan Global Fund	19/01/2022	777.75	-	-	-	
605 2898	Magellan Global Fund	30/06/2022	2,052.27	-	-	-	
607 0004	Ale Property Group Stapled - Dividends	15/11/2021	358.16	-	-	-	
607 8389	Magellan Global Fund (Open Class) (Managed Fund)	19/01/2022	1,096.50	-	-	-	
607 8392	Charter Hall Long Wale REIT	14/02/2022	202.46	-	-	-	

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Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
607 8392	Charter Hall Long Wale REIT	13/05/2022	202.72	-	-	-	-	
607 8392	Charter Hall Long Wale REIT	30/06/2022	202.72	-	-	-	-	
607 8393	Centuria Industrial REIT	04/05/2022	280.43	-	-	-	-	
607 8393	Centuria Industrial REIT	30/06/2022	280.43	-	-	-	-	
608 1498	Aust Unity Wholesale Healthcare Property - Distribution	08/10/2021	774.65	-	-	-	-	
608 1498	Aust Unity Wholesale Healthcare Property - Distribution	11/01/2022	774.65	-	-	-	-	
608 1498	Aust Unity Wholesale Healthcare Property - Distribution	08/04/2022	815.42	-	-	-	-	
608 1498	Aust Unity Wholesale Healthcare Property - Distribution	30/06/2022	820.31	-	-	-	-	
629 1814	Ellerston Global Mid Small Cap Fund Class B	30/06/2022	3,070.52	-	-	-	-	
690 0001	Cash at Bank - Bank Interest	30/07/2021	2.48	-	-	-	-	
690 0001	Cash at Bank - Bank Interest	31/08/2021	5.36	-	-	-	-	
690 0001	Cash at Bank - Bank Interest	30/09/2021	5.33	-	-	-	-	
690 0001	Cash at Bank - Bank Interest	29/10/2021	4.76	-	-	-	-	
690 0001	Cash at Bank - Bank Interest	30/11/2021	2.57	-	-	-	-	
690 0001	Cash at Bank - Bank Interest	31/12/2021	1.76	-	-	-	-	
690 0001	Cash at Bank - Bank Interest	31/01/2022	2.10	-	-	-	-	
690 0001	Cash at Bank - Bank Interest	28/02/2022	1.18	-	-	-	-	
690 0001	Cash at Bank - Bank Interest	31/03/2022	1.20	-	-	-	-	
690 0001	Cash at Bank - Bank Interest	29/04/2022	0.85	-	-	-	-	
690 0001	Cash at Bank - Bank Interest	31/05/2022	5.66	-	-	-	-	
690 0001	Cash at Bank - Bank Interest	30/06/2022	37.74	-	-	-	-	
Total Assessable Revenue			27,369.44	-	-	-	-	

Non-assessable Revenue Accounts

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Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
	Total Non-assessable Revenue		-	-	-	-	
	Total Revenue		27,369.44	-	-	-	

Notes:

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

Douglas Bennett Superannuation Fund

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
608 1498	Aust Unity Wholesale Healthcare Property - Distribution	08/10/2021	-	-	-	-	-	-	6.93	767.72	774.65
608 1498	Aust Unity Wholesale Healthcare Property - Distribution	11/01/2022	-	-	-	-	-	-	-	0.61	0.61
TOTALS			-	-	-	-	-	-	6.93	768.33	775.26

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Douglas Bennett Superannuation Fund

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 0004	Ale Property Group Stapled - Dividends	15/11/2021	-	-	(267.74)	(267.74)
608 1498	Aust Unity Wholesale Healthcare Property - Distribution	11/01/2022	-	-	743.84	743.84
608 1498	Aust Unity Wholesale Healthcare Property - Distribution	08/04/2022	-	-	815.42	815.42
608 1498	Aust Unity Wholesale Healthcare Property - Distribution	30/06/2022	-	-	820.31	820.31
TOTALS			-	-	2,111.83	2,111.83

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Douglas Bennett Superannuation Fund

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NAI	Interest	Other Taxable	Total
605 0117	Amcor Limited - Dividends	28/09/2021	-	171.09	-	-	-	-	-	-	171.09
605 0117	Amcor Limited - Dividends	14/12/2021	-	171.95	-	-	-	-	-	-	171.95
605 0117	Amcor Limited - Dividends	15/03/2022	-	180.97	-	-	-	-	-	-	180.97
605 0117	Amcor Limited - Dividends	14/06/2022	-	179.14	-	-	-	-	-	-	179.14
605 1974	Ramsay Health Care - Dividends	30/09/2021	-	-	-	290.46	124.48	-	-	-	414.94
605 1974	Ramsay Health Care - Dividends	31/03/2022	-	-	-	136.77	58.62	-	-	-	195.39
605 2533	Wesfarmers Limited - Dividends	07/10/2021	-	-	-	437.40	187.46	-	-	-	624.86
605 2533	Wesfarmers Limited - Dividends	30/03/2022	-	-	-	388.80	166.63	-	-	-	555.43
605 2553	Westpac Banking Corp - Dividends	21/12/2021	-	-	-	598.80	256.63	-	-	-	855.43
605 2553	Westpac Banking Corp - Dividends	18/02/2022	-	-	-	9,540.88	4,088.95	-	-	-	13,629.83
605 2808	QV Equities	03/09/2021	-	-	-	220.00	94.29	-	-	-	314.29
605 2808	QV Equities	03/12/2021	-	-	-	240.00	102.86	-	-	-	342.86
605 2808	QV Equities	04/03/2022	-	-	-	240.00	102.86	-	-	-	342.86
605 2808	QV Equities	03/06/2022	-	-	-	240.00	102.86	-	-	-	342.86
605 2817	Perpetual Equity Investment Company Limited	20/10/2021	-	-	-	567.67	243.29	-	-	-	810.96
605 2817	Perpetual Equity Investment Company Limited	29/04/2022	-	-	-	567.67	243.29	-	-	-	810.96
607 8392	Charter Hall Long Wale REIT	14/02/2022	-	-	-	-	-	-	-	202.46	202.46
607 8392	Charter Hall Long Wale REIT	13/05/2022	-	-	-	-	-	-	-	20.04	20.04
607 8393	Centuria Industrial REIT	04/05/2022	-	-	-	-	-	-	0.02	159.68	159.70
690 0001	Cash at Bank - Bank Interest	30/07/2021	-	-	-	-	-	-	2.48	-	2.48
690 0001	Cash at Bank - Bank Interest	31/08/2021	-	-	-	-	-	-	5.36	-	5.36
690 0001	Cash at Bank - Bank Interest	30/09/2021	-	-	-	-	-	-	5.33	-	5.33
690 0001	Cash at Bank - Bank Interest	29/10/2021	-	-	-	-	-	-	4.76	-	4.76
690 0001	Cash at Bank - Bank Interest	30/11/2021	-	-	-	-	-	-	2.57	-	2.57
690 0001	Cash at Bank - Bank Interest	31/12/2021	-	-	-	-	-	-	1.76	-	1.76
690 0001	Cash at Bank - Bank Interest	31/01/2022	-	-	-	-	-	-	2.10	-	2.10
690 0001	Cash at Bank - Bank Interest	28/02/2022	-	-	-	-	-	-	1.18	-	1.18
690 0001	Cash at Bank - Bank Interest	31/03/2022	-	-	-	-	-	-	1.20	-	1.20
690 0001	Cash at Bank - Bank Interest	29/04/2022	-	-	-	-	-	-	0.85	-	0.85
690 0001	Cash at Bank - Bank Interest	31/05/2022	-	-	-	-	-	-	5.66	-	5.66
690 0001	Cash at Bank - Bank Interest	30/06/2022	-	-	-	-	-	-	37.74	-	37.74

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Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
TOTALS			-	703.15	-	13,468.45	5,772.22	-	71.01	382.18	20,397.01

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Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
605 2533	Wesfarmers Limited - Dividends	02/12/2021	-	-	972.00	972.00
607 8392	Charter Hall Long Wale REIT	13/05/2022	182.68	-	-	182.68
607 8392	Charter Hall Long Wale REIT	30/06/2022	202.72	-	-	202.72
607 8393	Centuria Industrial REIT	04/05/2022	120.73	-	-	120.73
607 8393	Centuria Industrial REIT	30/06/2022	165.51	-	-	165.51
TOTALS			671.64	-	972.00	1,643.64

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Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.94748000.

Gross Income which may be exempted:

Gross Income	134,406.00
LESS Gross Taxable Contributions	88,170.00
LESS Non-arm's length income	-
	<hr/>
	46,236.00

Exempt Current Pension Income

Gross Income which may be exempted	46,236.00
x Pension Exempt Factor	<hr/>
	0.947480000
	<hr/>
	43,807.69

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	134,406.00
PLUS Non-assessable Contributions	220,000.00
PLUS Rollins	-
	354,406.00

Reduced Fund Income:

Fund Income	354,406.00
LESS Exempt Current Pension Income	43,807.69
	310,598.31

Apportionment Factor:

Reduced Fund Income	310,598.31
Fund Income	354,406.00
	0.8763912426

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	134,406.00
LESS Gross Taxable Contributions	88,170.00
LESS Exempt Current Pension Income	43,807.69
	2,428.31

Total Investment Income:

Gross Income	134,406.00
LESS Gross Taxable Contributions	88,170.00
	46,236.00

Apportionment Factor:

Assessable Investment Income	2,428.31
Total Investment Income	46,236.00
	0.0525200000

Douglas Bennett Superannuation Fund

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2022

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
605 0739	CSL Limited - Dividends	30/09/2021	-	-	-	-	235.27	10.08	235.27	10.08	245.35
605 0739	CSL Limited - Dividends	6/04/2022	-	-	-	-	210.59	-	210.59	-	210.59
605 2898	Magellan Global Fund	30/06/2022	-	-	-	-	310.97	153.00	310.97	153.00	463.97
607 8389	Magellan Global Fund (Open Class) (Ma	19/01/2022	-	-	-	-	60.09	26.24	60.09	26.24	86.33
TOTALS			-	-	-	-	816.92	189.32	816.92	189.32	1,006.24

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2022

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
605 2898	Magellan Global Fund	19/01/2022	777.74	-	-
605 2898	Magellan Global Fund	30/06/2022	1,741.30	-	-
607 0004	Ale Property Group Stapled - Dividends	15/11/2021	625.90	-	-
607 8389	Magellan Global Fund (Open Class) (Managed Fund)	19/01/2022	1,036.41	-	-
607 8393	Centuria Industrial REIT	30/06/2022	114.92	-	-
608 1498	Aust Unity Wholesale Healthcare Property - Distribution	11/01/2022	30.20	-	-
629 1814	Ellerston Global Mid Small Cap Fund Class B	30/06/2022	3,070.52	-	-
TOTALS			7,396.99	-	-

Douglas Bennett Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0117 Amcor Limited (AMC)	18/11/2016	1,074,000	19,374.96	14,990.82	-	Discount	14,990.82	4,384.14
		1,074,000	19,374.96	14,990.82	-		14,990.82	4,384.14
205 0739 CSL Limited (CSL)	18/11/2016	148,000	39,820.88	14,995.76	-	Discount	14,995.76	24,825.12
		148,000	39,820.88	14,995.76	-		14,995.76	24,825.12
205 1974 Ramsay Health Care (RHC)	18/11/2016	282,000	20,653.68	19,977.80	-	Discount	19,977.80	675.88
		282,000	20,653.68	19,977.80	-		19,977.80	675.88
205 2533 Wesfarmers Limited (WES)	30/01/2017	486,000	20,368.26	14,215.75	972.00	Discount	13,243.75	7,124.51
		486,000	20,368.26	14,215.75	972.00		13,243.75	7,124.51
205 2808 QV Equities (QVE)	15/03/2017	20,000,000	18,700.00	24,400.00	-	Loss	24,400.00	(5,700.00)
		20,000,000	18,700.00	24,400.00	-		24,400.00	(5,700.00)
205 2817 Perpetual Equity Investment Company Limited (PIC)	7/02/2017	20,274,000	23,517.84	20,301.38	-	Discount	20,301.38	3,216.46
		20,274,000	23,517.84	20,301.38	-		20,301.38	3,216.46
205 2898 Magellan Global Fund (MGF)	8/12/2020	21,250,000	28,475.00	30,000.00	463.41	Loss	29,536.59	(1,061.59)
	29/04/2022	34,823,000	46,662.82	52,999.18	-	Loss	52,999.18	(6,336.36)
		56,073,000	75,137.82	82,999.18	463.41		82,535.77	(7,397.95)
207 8392 Charter Hall Long Wale REIT (CLW)	17/12/2021	2,657,000	11,345.39	13,751.82	-	Loss	13,751.82	(2,406.43)
		2,657,000	11,345.39	13,751.82	-		13,751.82	(2,406.43)
207 8393 Centuria Industrial REIT (CIP)	8/02/2022	6,484,000	18,220.04	25,000.86	-	Loss	25,000.86	(6,780.82)
		6,484,000	18,220.04	25,000.86	-		25,000.86	(6,780.82)
208 1498 Aust Unity Wholesale Healthcare Property (AUS011 2AU)	23/05/2017	29,977,8164	80,007.79	50,000.00	6,045.23	Discount	43,954.77	36,053.02
	12/07/2021	2,638,8300	7,042.77	6,046.61	192.52	Other	5,854.09	1,188.68
		32,616,6464	87,050.56	56,046.61	6,237.75		49,808.86	37,241.70
229 1814 Ellerston Global Mid Small Cap Fund Class B (ECL3306AU)	7/08/2020	31,538,0300	31,030.26	38,173.63	-	Loss	38,173.63	(7,143.37)

Douglas Bennett Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	31/12/2020	5,160,9600	5,077.87	6,187.47	-	Loss	6,187.47	(1,109.60)
		36,698.9900	36,108.13	44,361.10	-		44,361.10	(8,252.97)
237 0007	Magellan Global Fund, Option Expiring 01-Mar-2024 Ex At Disc To EST NAV (MGFO)	10,625,0000	53.13	-	-	Discount	-	53.13
	1/03/2021	10,625.0000	53.13	-	-		-	53.13
237 0008	Perpetual Equity Investment Company Limited Option Expiring 02-Sep-2022 (PICOA)	20,274,0000	20.27	-	-	Discount	-	20.27
	29/06/2021	20,274.0000	20.27	-	-		-	20.27
								(15,667.68)
								(29,689.63)
			370,370.96	331,041.08	7,673.16		323,367.92	1,645.73
								1,645.73

Provision for Deferred Income Tax = 1,645.73 x 0.15 = 246.86

Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
LRBA Australian Shares									
2370007	Magellan Global Fund. Option Expiring 01-	MGFO	297.50	-	-	-	53.13	-	(244.38)
2370008	Perpetual Equity Investment Company	PICOA	223.01	-	-	-	20.27	-	(202.74)
			520.51				73.40		(447.11)
Domestic Shares									
2050117	Amcor Limited	AMC	16,249.62	-	-	-	19,374.96	-	3,125.34
2050739	CSL Limited	CSL	42,208.12	-	-	-	39,820.88	-	(2,387.24)
2051974	Ramsay Health Care	RHC	17,751.90	-	-	-	20,653.68	-	2,901.78
2052533	Wesfarmers Limited	WES	28,722.60	-	-	-	20,368.26	-	(8,354.34)
2052553	Westpac Banking Corp	WBC	25,758.38	-	11,317.32	-	-	(14,441.06)	-
2052808	QV Equities	QVE	19,900.00	-	-	-	18,700.00	-	(1,200.00)
2052817	Perpetual Equity Investment Company	PIC	26,356.20	-	-	-	23,517.84	-	(2,838.36)
2052898	Magellan Global Fund	MGF	38,462.50	52,999.18	-	-	75,137.82	-	(16,323.86)
2078389	Magellan Global Fund (Open Class)	MGOC	59,125.00	-	53,251.35	-	-	(5,873.65)	-
2078392	Charter Hall Long Wale REIT	CLW	-	13,751.82	-	-	11,345.39	-	(2,406.43)
2078393	Centuria Industrial REIT	CIP	-	25,000.86	-	-	18,220.04	-	(6,780.82)
			274,534.32	91,751.86	64,568.67		247,138.87	(20,314.71)	(34,263.93)
Overseas Shares									
2291814	Ellerston Global Mid Small Cap Fund Class B	ECL3306AU	48,534.41	-	-	-	36,108.13	-	(12,426.28)
			48,534.41				36,108.13		(12,426.28)
Non-public & Non-pst Trusts									
2081498	Aust Unity Wholesale Healthcare Property	AUS0112AU	67,131.11	6,046.61	-	-	87,050.56	-	13,872.84
2088353	Charter Hall Direct Industrial No.3	MAQ0844AU	40,525.60	-	40,655.84	-	-	130.24	-
			107,656.71	6,046.61	40,655.84		87,050.56	130.24	13,872.84
Unit Trusts									
2070004	Ale Property Group Stapled	LEP	31,257.60	-	37,671.71	-	-	6,414.11	-
			31,257.60		37,671.71			6,414.11	
	TOTALS		462,503.55	97,798.47	142,896.22		370,370.96	(13,770.36)	(33,264.48)

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Douglas Bennett Superannuation Fund

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank - Macquarie		-	314,866.00	-	314,866.00	314,866.00	-	-	45.95
			314,866.00		314,866.00				45.95
Domestic Shares									
Amcor Limited	AMC	1,074,000 57	18,0400	14,990.82	19,374.96 57	4,384.14	29.25	2.83	2.83
Centuria Industrial REIT	CIP	6,484,000 57	2,8100	25,000.86	18,220.04 57	(6,780.82)	(27.12)	2.66	2.66
Charter Hall Long Wale REIT	CLW	2,657,000 57	4,2700	13,751.82	11,345.39 57	(2,406.43)	(17.50)	1.66	1.66
CSL Limited	CSL	148,000 57	269,0600	14,995.76	39,820.88 57	24,825.12	165.55	5.81	5.81
Magellan Global Fund	MGF	56,073,000 57	1,4719	82,535.77	75,137.82 57	(7,397.95)	(8.96)	10.97	10.97
Perpetual Equity Investment Company LI	PIC	20,274,000 57	1,0014	20,301.38	23,517.84 57	3,216.46	15.84	3.43	3.43
QV Equities	QVE	20,000,000 57	1,2200	24,400.00	18,700.00 57	(5,700.00)	(23.36)	2.73	2.73
Ramsay Health Care	RHC	282,000 57	73,2400	19,977.80	20,653.68 57	675.88	3.38	3.01	3.01
Wesfarmers Limited	WES	486,000 57	41,9100	13,243.75	20,368.26 57	7,124.51	53.80	2.97	2.97
			229,197.96		247,138.87	17,940.91	7.83	36.07	
LRBA Australian Shares									
Magellan Global Fund: Option Expiring 0	MGFO	10,625,000 57	0,0050	-	53.13 57	53.13	-	0.01	0.01
Perpetual Equity Investment Company LI	PICOA	20,274,000 57	0,0010	-	20.27 57	20.27	-	-	-
					73.40	73.40		0.01	
Non-Public & Non-PST Trusts									
Aust Unity Wholesale Healthcare Property	AUS0112AU	32,616,6464 57	1,5271	2,6689	49,808.86	87,050.56 57	37,241.70	74.77	12.70
					49,808.86	87,050.56	37,241.70	74.77	12.70
Overseas Shares									
Ellerston Global Mid Small Cap Fund Clas	ECL3306AU	36,698,9900 57	1,2088	0,9839	44,361.10	36,108.13 57	(8,252.97)	(18.60)	5.27
					44,361.10	36,108.13	(8,252.97)	(18.60)	5.27
Total Investments			638,233.92		685,236.96	47,003.04	7.36	100.00	

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

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
300 0001	Sundry Debtors Number 1			9,023.08	6,426.25 <i>57</i>
	15/07/2021		(768.63) SD aust unity		
	19/07/2021		(526.71) SD charter hall		
	21/07/2021		(1,096.50) SD mgoc		
	21/07/2021		(777.75) SD mgf		
	22/07/2021		(5,153.45) SD ellerston		
	6/09/2021		(700.04) SD LEP		
	30/06/2022		3,070.52 SD Ellerston <i>36</i>		
	30/06/2022		2,052.27 SD MGF <i>27</i>		
	30/06/2022		202.72 SD CLW <i>41</i>		
	30/06/2022		280.43 SD CIP <i>46</i>		
	30/06/2022		820.31 SD AUF <i>51</i>		

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

Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to support claims for income tax exemption in the tax return of the Fund. The actuary James Fitzpatrick of Waatinga has calculated the tax-exempt percentage and has prepared the certificate accordingly.

If there are any periods of the income year where the only accounts held by the Fund are Retirement Phase (Pension) accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods.

Throughout the year the Fund had both Deemed Segregated Periods (DSPs) and unsegregated periods and is entitled to claim Exempt Current Pension Income (ECPI) during each of these types of periods. For the calculation of the tax-exempt percentage shown in this certificate, we have been asked to treat the assets as unsegregated for the entire income year.

The tax-exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year. The tax-exempt percentage is calculated as the average of the Retirement Phase balances over the unsegregated periods of the income year as a proportion of the average of the total Fund balances over the unsegregated periods of the income year.

Regards,

A handwritten signature in black ink, appearing to read "A. O'Meagher", with a horizontal line underneath.

Andy O'Meagher
Director & Founder
Act2 Solutions Pty Ltd
Ph 1800 230 737
andy@act2.com.au

Reference: SW050113 DOUGLAS BENNETT SUPERANNUATION FUND



ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

DOUGLAS BENNETT SUPERANNUATION FUND (the Fund)

Trustee(s): Frederick Douglas, Jeanette Bennett

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2022

Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

94.748%

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Where the Fund has Disregarded Small Fund Assets (DSFA) the tax-exempt percentage of income must be calculated using the proportionate or unsegregated method. From the 2021/22 income year, where the Fund does not have DSFA and for a portion of the year, 100% of the SMSF's liabilities are Retirement Phase, the Trustees may choose to use the proportionate method for the full year, or the default segregated method.

This certificate is prepared on the basis that the Trustees will be utilising the proportionate or Unsegregated Method to claim tax-exempt income. The tax-exempt percentage applies to earnings for the entire income year.

Liabilities

I am advised the unsegregated net assets at 30/06/2022, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

Current Pension Liabilities: \$673,900

Superannuation Liabilities: \$673,900

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

SW050113 DOUGLAS BENNETT SUPERANNUATION FUND

I certify that I am satisfied that the value of the stated liabilities of the Fund at 30/06/2022 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2022 set out below is a proportion that is calculated consistently with the Act.

Average Value of Current Pension Liabilities: \$459,287

Average Value of Superannuation Liabilities: \$484,745

ECPI Proportion: 94.748%

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. I have been provided with details of contributions, benefits payments and transfers for each member throughout the year. A summary of this data for the Fund is set out below

	<u>Contributions</u>	<u>Benefit Payments</u>	<u>Transfers</u>
Fund Transactions	\$308,170	(\$80,000)	\$0

The net assets at 01/07/2021 were \$489,235. The member balances as at 30/06/2022 provided and prior to application of the above ECPI proportion were;

	<u>Retirement Phase</u>	<u>Total Balance</u>
Total Fund Balance	\$673,900	\$673,900
Jeanette Bennett	\$488,041	\$488,041
Frederick Douglas	\$185,859	\$185,859

Assumptions and Notes

I have been advised that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

SW050113 DOUGLAS BENNETT SUPERANNUATION FUND

There were no Disregarded Small Fund Assets, as defined in section 295-387 of the Act, applicable to the Fund at any time during the year of income;

I have been advised that the values at 01/07/2021 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion, we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns, or discount rates have been required to calculate the tax exempt percentage.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick
Fellow of the Institute of Actuaries of Australia

14th of December 2022



Australian Government
Australian Taxation Office

Agent WALKER PARTNERS (AUST) PTY LTD
Client THE TRUSTEE FOR DOUGLAS BENNETT SUPERANNUATION FUND
ABN 17 840 080 440
TFN 428 552 447

Income tax 552

Date generated	14 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2021 to 30 June 2022 sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jun 2022	7 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$6,072.68	\$6,072.68 CR
7 Jun 2022	10 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$6,072.68		\$0.00

Portfolio Valuation

Portfolio: DOUGLAS BENNETT SUPERANNUATION FUND

As At: 30 Jun 2022

Position	Initial Purchase Date	Quantity	Average Unit Cost	Net Cost	Unit Value	Market Value	Total Income	Profit / Loss
Amcpr PLC (AMC)	17 Nov 2016	1,074.00	\$13.9300	\$14,990.82	\$18,040.00	\$19,374.96	\$3,849.50	\$8,233.64
Australian Unity Health Care Property Trust Wholesale	15 May 2017	32,616.64	\$1.7183	\$56,046.61	\$2,6689	\$87,050.56	\$15,194.44	\$46,198.39
Centuria Industrial REIT (CIP)	7 Feb 2022	6,484.00	\$3.8500	\$25,000.86	\$2,8100	\$18,220.04	\$560.86	\$(6,219.96)
Charter Hail Long Wale REIT (CLW)	17 Dec 2021	2,657.00	\$5.1754	\$13,751.04	\$4,2700	\$11,345.39	\$607.90	\$(1,797.75)
CSL Limited (CSL)	17 Nov 2016	148.00	\$101.1200	\$14,995.76	\$269.0600	\$39,820.88	\$2,071.46	\$26,896.58
Ellerston Global Mid Small Unhedged Class B	7 Aug 2020	36,698.99	\$1.1662	\$42,862.19	\$0.9839	\$36,108.13	\$14,411.43	\$7,657.37
Macquarie CMA (MBLCCMH)	18 Mar 2015	314,866.00	\$1.0000	\$314,866.00	\$1.0000	\$314,866.00	\$7,140.68	\$7,140.68
Magellan Global Fund. (MGF)	8 Dec 2020	56,073.00	\$1.4790	\$82,999.18	\$1.3400	\$75,137.82	\$3,607.77	\$(4,253.59)
Magellan Global Fund. (MGFO)	1 Mar 2021	10,625.00	\$0.0000	\$0.00	\$0.0050	\$53.13	\$0.00	\$53.13
Perpetual Equity Investment Company Limited (PIC)	6 Feb 2017	20,274.00	\$0.9854	\$20,032.86	\$1.1600	\$23,517.84	\$9,241.16	\$12,726.14
Perpetual Equity Investment Company Limited (PICOA)	29 Jun 2021	20,274.00	\$0.0000	\$0.00	\$0.0010	\$20.27	\$0.00	\$20.27
Qv Equities Limited (QVE)	20 Mar 2017	20,000.00	\$1.2200	\$24,400.00	\$0.9350	\$18,700.00	\$4,800.00	\$(900.00)
Ramsay Health Care Limited (RHC)	17 Nov 2016	282.00	\$70.7300	\$19,977.80	\$73.2400	\$20,653.68	\$1,952.85	\$2,628.73
Wesfarmers Limited (WES)	27 Jan 2017	486.00	\$29.5343	\$14,408.63	\$41.9100	\$20,368.26	\$6,570.72	\$12,530.35
				Grand Total:		\$685,236.96		

Unsettled Income: \$6,426.24
 Unsettled Capital Transactions: \$0.00
Adjusted Grand Total: \$691,663.20

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Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505 (within New Zealand) 0800 888 017 (outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X0074919880

ASX Code AMC Record Date 8 September 2021 Payment Date 28 September 2021 Direct Credit Reference No. 874745

022654 030 AMC



MS JEANETTE MARGARET BENNETT & MR FREDERICK JOHN DOUGLAS <DOUGLAS BENNETT S/F A/C> 190 THROUGH ROAD CAMBERWELL VIC 3124

Quarterly Dividend for the period ended 30 June 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.75 US cents per ordinary share for the period ended 30 June 2021, payable on 28 September 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 15.93 cents per CDI. The payment is paid on shares held on the Record Date, 8 September 2021.

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.1593, 1,074, \$171.09. Row 2: Net Payment, \$171.09.

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

Your Payment Instruction

MACQUARIE BANK LTD BSB: 182-512 Account number: 963281001

Amount Deposited AUD\$171.09

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Open your information:

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

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

Enquiries:
(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0074919880

ASX Code	AMC
Record Date	24 November 2021
Payment Date	14 December 2021
Direct Credit Reference No.	874595



022376 030 AMC



MS JEANETTE MARGARET BENNETT
& MR FREDERICK JOHN DOUGLAS
<DOUGLAS BENNETT S/F A/C>
190 THROUGH ROAD
CAMBERWELL VIC 3124

Quarterly Dividend for the period ended 30 September 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 30 September 2021, payable on 14 December 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.01 cents per CDI. The payment is paid on shares held on the Record Date, 24 November 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1601	1,074	\$171.95
Net Payment			\$171.95

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 963281001

Amount Deposited
AUD\$171.95



Update your information.

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

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

Enquiries:
(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0074919880

ASX Code	AMC
Record Date	23 February 2022
Payment Date	15 March 2022
Direct Credit Reference No.	873587



022343 030 AMC



MS JEANETTE MARGARET BENNETT
& MR FREDERICK JOHN DOUGLAS
<DOUGLAS BENNETT S/F A/C>
190 THROUGH ROAD
CAMBERWELL VIC 3124

Quarterly Dividend for the period ended 31 December 2021

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 31 December 2021, payable on 15 March 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.85 cents per CDI. The payment is paid on shares held on the Record Date, 23 February 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1685	1,074	\$180.97
Net Payment			\$180.97

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 963281001

Amount Deposited
AUD\$180.97

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Open your information.

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

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

Enquiries: (within Australia) 1300 850 505 (within New Zealand) 0800 888 017 (outside Australia) +61 3 9415 4000

Holder Identification Number (HIN) X0074919880

ASX Code AMC Record Date 25 May 2022 Payment Date 14 June 2022 Direct Credit Reference No. 871669



021368 030 AMC



MS JEANETTE MARGARET BENNETT & MR FREDERICK JOHN DOUGLAS <DOUGLAS BENNETT S/F A/C> 190 THROUGH ROAD CAMBERWELL VIC 3124

Quarterly Dividend for the period ended 31 March 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 31 March 2022, payable on 14 June 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.68 cents per CDI. The payment is paid on shares held on the Record Date, 25 May 2022.

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.1668, 1,074, \$179.14. Row 2: Net Payment, \$179.14

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

Your Payment Instruction

MACQUARIE BANK LTD BSB: 182-512 Account number: 963281001

Amount Deposited AUD\$179.14



Duplicate Copy
Your client recently received
the following correspondence

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

GFM Wealth Advisory
190 Through Road
CAMBERWELL VIC 3124

Date
08 April 2022
Account Name
J BENNETT & F DOUGLAS ATF
DOUGLAS BENNETT SUPER FUND

Account Number
20552881

Account Holder Name TFN/ABN
DOUGLAS BENNETT Supplied
SUPER FUND

Dealer Group
Gilham Financial Management Pty Ltd

Financial Adviser
GFM Wealth Advisory
(03)98091221

Distribution Statement

01 January 2022 to 31 March 2022
Australian Unity Healthcare Property Trust -
Wholesale Units

Dear Investor(s)

Thank you for investing in the Australian Unity Healthcare Property Trust - Wholesale Units. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
31/03/2022	32,616.6442	2.6990	\$88,032.32

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
08/04/2022	\$0.025000	\$815.42	\$0.00	\$0.00	\$815.42

Distribution Payment: \$815.42
\$815.42 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx1001

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

Your Wealth Team - Australian Unity

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0000004



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

DOUGLAS BENNETT SUPER FUND
190 Through Road
CAMBERWELL VIC 3124

Date
15 July 2022
Account Name
J BENNETT & F DOUGLAS ATF
DOUGLAS BENNETT SUPER FUND

Account Number
20552881

Account Holder Name **TFN/ABN**
DOUGLAS BENNETT Supplied
SUPER FUND

Dealer Group
Gilham Financial Management Pty Ltd

Financial Adviser
GFM Wealth Advisory
(03)98091221

Distribution Statement

01 April 2022 to 30 June 2022
Australian Unity Healthcare Property Trust -
Wholesale Units

Dear Investor(s)

Thank you for investing in the Australian Unity Healthcare Property Trust - Wholesale Units. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2022	32,616.6442	2.6940	\$87,869.24

Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
15/07/2022	\$0.025150	\$820.31	\$0.00	\$0.00	\$820.31

Distribution Payment: \$820.31
\$820.31 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx1001

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

Your Wealth Team - Australian Unity

51

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

DOUGLAS BENNETT SUPER FUND
190 Through Road
CAMBERWELL VIC 3124

Page
1 of 3
Date
11 August 2022

Part A: Your Details
Account Name
J BENNETT & F DOUGLAS ATF DOUGLAS
BENNETT SUPER FUND

Account Number
20552881

Account Holder Name TFN/ABN
DOUGLAS BENNETT Provided
SUPER FUND

Account TFN Type
SuperannuationFund

Tax Residence
Australia

Overseas Tax ID No
Not Provided

Financial Adviser
GFM Wealth Advisory
(03)98091221

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

Dear Investor(s)

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

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

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

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	775.26	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	15.10	18A
Total current year capital gains	30.20	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

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

AMMA Statement

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

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Account Number 20552881

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	6.93	0.00	6.93
Other assessable Australian income	768.33	0.00	768.33
Other assessable Australian income (CBMI)	0.00	0.00	0.00
Other assessable Australian income (NCMI)	0.00	0.00	0.00
Other assessable Australian income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	775.26	0.00	775.26
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.00
Capital gains - Discounted NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	15.10	0.00	15.10
Capital gain: indexation method NTARP	0.00	0.00	0.00
Capital gain: indexation method TARP	0.00	0.00	0.00
Capital gain: other method NTARP	0.00	0.00	0.00
Capital gains - Other method NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method NTAP (ExNCMI)	0.00	0.00	0.00
Capital gain: other method TARP	0.00	0.00	0.00
Capital gains - Discounted TAP (CBMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (ExNCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (CBMI)	0.00	0.00	0.00
Capital gains - Other method TAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (ExNCMI)	0.00	0.00	0.00
Net capital gains	15.10	0.00	15.10
AMIT CGT gross up amount			15.10
Other capital gains distribution	15.10		
Total current year capital gains	30.20		30.20
Foreign Income			
Foreign Interest	0.00	0.00	0.00
Other Net Foreign Source Income	0.00	0.00	0.00
Assessable net foreign income	0.00	0.00	0.00
Attributed CFC income	0.00	0.00	0.00
Total foreign income	0.00	0.00	0.00
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Australian franking credits from a NZ company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Tax-exempt amounts	0.00	0.00	
Tax-free amounts	0.00	0.00	
Gross cash distribution	3,185.03		
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		2,379.57	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less non-resident withholding tax	0.00		
Less non-resident withholding tax (s12H)	0.00		
Other Rebate Income	0.00		
Net cash distributions	3,185.03		

Please retain this statement for income tax purposes.

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

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

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Account Number 20552881

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

Notes:

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

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

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

Your Wealth Team - Australian Unity

Centuria



030_13455_2726

MS JEANETTE MARGARET BENNETT
& MR FREDERICK JOHN DOUGLAS
<DOUGLAS BENNETT S/F A/C>
190 THROUGH ROAD
CAMBERWELL VIC 3124

HIN/SRN: X*****9880
Subregister: CHES
TFN/ABN Status: Quoted
Record Date: 31/03/2022
Payment Date: 04/05/2022

Distribution Statement

Payment Description: Centuria Industrial REIT March 2022 Quarterly Distribution
Security Class: Centuria Industrial REIT Ordinary Units Fully Paid ASX Code: CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
6,484	4.325 cents	\$280.43	Nil	\$280.43

- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email CIP.Enquiry@CenturiaInvestor.com.au

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

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: \$280.43
Bank Code: 182-512
Account Number: *****001
Exchange Rate: N/A

Centuria



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MS JEANETTE MARGARET BENNETT
& MR FREDERICK JOHN DOUGLAS
<DOUGLAS BENNETT S/F A/C>
190 THROUGH ROAD
CAMBERWELL VIC 3124

HIN/SRN: X*****9880
Subregister: CHESSE
TFN/ABN Status: Quoted
Record Date: 30/06/2022
Payment Date: 05/08/2022

Distribution Statement

Payment Description: Centuria Industrial REIT June 2022 Quarterly Distribution
Security Class: Centuria Industrial REIT Ordinary Units Fully Paid

ASX Code: CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
6,484	4.325 cents	\$280.43	Nil	\$280.43

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- Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email CIP.Enquiry@CenturiaInvestor.com.au

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

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	\$280.43
Bank Code:	182-512		
Account Number:	*****001		
Exchange Rate:	N/A		

Centuria



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MS JEANETTE MARGARET BENNETT
& MR FREDERICK JOHN DOUGLAS
<DOUGLAS BENNETT S/F A/C>
190 THROUGH ROAD
CAMBERWELL VIC 3124

Centuria Industrial REIT Ordinary Units Fully Paid

Investor Number: 0074919880

Investor Name: MS JEANETTE MARGARET BENNETT & MR FREDERICK JOHN DOUGLAS

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This statement has been prepared to assist Australian resident individual unitholders in the completion of their 2022 Australian income tax return. Each unitholder's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice to assist in the completion of your tax return.

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	159.70	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	114.92	18H
Net capital gain	57.46	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable.
- Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
- If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.02		0.04
Other income	159.68		159.66
Clean Building MIT Income	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 (A)	159.70		159.70
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	57.46	0.00	57.46
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	57.46	0.00	57.46
AMIT CGT Gross up amount			57.46
Other capital gains distribution	0.00		
Total current year capital gains (C)	57.46		114.92
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	217.16		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	343.70		
Gross Cash Distribution (G)	560.86		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	286.24		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	560.86		

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Enquiries (within Australia): 1300 303 063
(outside Australia): +61 1300 303 063
ASX Code: CLW
Email: charterhall@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



Charter Hall WALE Limited
ABN 20 610 772 202
ACN 610 772 202
AFSL 486721

As responsible entity of the Charter Hall Long WALE REIT ("CLW")

**DISTRIBUTION ADVICE
DIRECT CREDIT**

030 001774

MS JEANETTE MARGARET BENNETT
& MR FREDERICK JOHN DOUGLAS
<DOUGLAS BENNETT S/F A/C>
190 THROUGH ROAD
CAMBERWELL VIC 3124

Holder Identification Number (HIN): X*****9880
Payment Date: 14 February 2022
Record Date: 31 December 2021
TFN/ABN Status: Quoted

Distribution statement for the period ended 31 December 2021

Security description	Class	Amount per stapled security	Number of stapled securities	Gross distribution
CLW	Stapled Securities	7.62 cents	2,657	\$202.46
Net distribution				\$202.46

Income is taxable in the year of entitlement rather than the tax year of receipt.
All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

Note for custodians and other intermediaries

Charter Hall WALE Limited has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CLW's website at www.longwalereit.com.au.

Further Information

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

We recommend you seek professional advice if you have questions about your personal tax position.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

Banking Instructions

Net distribution of \$202.46 was credited to the following bank account:

MACQUARIE BANK
ACCOUNT NAME: Douglas Bennett Super Fund
BSB: 182-512 ACC: *****1001
DIRECT CREDIT REFERENCE: 001271214214

ADVICE ONLY

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All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Enquiries (within Australia): 1300 303 063
(outside Australia): +61 1300 303 063
ASX Code: CLW
Email: charterhall@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



Charter Hall WALE Limited
ABN 20 610 772 202
ACN 610 772 202
AFSL 486721

As responsible entity of the Charter Hall Long WALE REIT ("CLW")

**DISTRIBUTION ADVICE
DIRECT CREDIT**



030 003988

MS JEANETTE MARGARET BENNETT
& MR FREDERICK JOHN DOUGLAS
<DOUGLAS BENNETT S/F A/C>
190 THROUGH ROAD
CAMBERWELL VIC 3124

Holder Identification Number (HIN): X*****9880
Payment Date: 13 May 2022
Record Date: 31 March 2022
TFN/ABN Status: Quoted

Distribution statement for the period ended 31 March 2022

Security description	Class	Amount per stapled security	Number of stapled securities	Gross distribution
CLW	Stapled Securities	7.63 cents	2,657	\$202.72
Net distribution				\$202.72

Income is taxable in the year of entitlement rather than the tax year of receipt.
All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

Note for custodians and other intermediaries

Charter Hall WALE Limited has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CLW's website at www.longwalereit.com.au.

Further Information

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

We recommend you seek professional advice if you have questions about your personal tax position.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

Banking Instructions

Net distribution of \$202.72 was credited to the following bank account:

MACQUARIE BANK
ACCOUNT NAME: Douglas Bennett Super Fund
BSB: 182-512 ACC: *****1001
DIRECT CREDIT REFERENCE: 001276909128

ADVICE ONLY

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Enquiries (within Australia): 1300 303 063
(outside Australia): +61 1300 303 063
ASX Code: CLW
Email: charterhall@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



Charter Hall WALE Limited
ABN 20 610 772 202
ACN 610 772 202
AFSL 486721

As responsible entity of the Charter Hall Long WALE REIT ("CLW")

**DISTRIBUTION ADVICE
DIRECT CREDIT**



030 004331

MS JEANETTE MARGARET BENNETT
& MR FREDERICK JOHN DOUGLAS
<DOUGLAS BENNETT S/F A/C>
190 THROUGH ROAD
CAMBERWELL VIC 3124

Holder Identification Number (HIN): X*****9880
Payment Date: 12 August 2022
Record Date: 30 June 2022
TFN/ABN Status: Quoted

Distribution statement for the period ended 30 June 2022

Security description	Class	Amount per stapled security	Number of stapled securities	Gross distribution
CLW	Stapled Securities	7.63 cents	2,657	\$202.72
Net distribution				\$202.72

Income is taxable in the year of entitlement rather than the tax year of receipt.
All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

Note for custodians and other intermediaries

Charter Hall WALE Limited has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CLW's website at www.longwalereit.com.au.

Further Information

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

We recommend you seek professional advice if you have questions about your personal tax position.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

Banking Instructions

Net distribution of \$202.72 was credited to the following bank account:

MACQUARIE BANK
ACCOUNT NAME: Douglas Bennett Super Fund
BSB: 182-512 ACC: *****1001
DIRECT CREDIT REFERENCE: 001279980841

ADVICE ONLY

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All Registry communications to:
 Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Enquiries (within Australia): 1300 303 063
 (outside Australia): +61 1300 303 063
 ASX Code: CLW
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 Website: www.linkmarketservices.com.au



Charter Hall WALE Limited
 ABN 20 610 772 202
 ACN 610 772 202
 AFSL 486721
 As responsible entity of the Charter Hall Long WALE REIT
 ("CLW")

Part A: Your details



030 005486

MS JEANETTE MARGARET BENNETT
 & MR FREDERICK JOHN DOUGLAS
 <DOUGLAS BENNETT S/F A/C>
 190 THROUGH ROAD
 CAMBERWELL VIC 3124

Date: 31 August 2022
 Reference No.: X*****9880

**Attribution Managed Investment Trust Member Annual
 Statement for the year ended 30 June 2022**

The below relates to the distributions for the stapled securities issued by Charter Hall Direct Industrial Fund Trust (DIF). There was no distributable income paid from LWR Finance Trust during the 2021-2022 Tax year.

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions - primary production income	\$17.18	13L
Share of net income from trusts, less net capital gains, foreign income and franked distributions - non-primary production income	\$205.32	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	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

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

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
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 (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$205.32
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (NCMI – Non-Primary production)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$205.32
NCMI - Primary production			\$17.18
Primary production income			\$17.18
Dividends - Franked amount			
		\$0.00	\$0.00
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$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
Foreign Income			
Other net foreign source income		\$0.00	\$0.00
Assessable foreign source income		\$0.00	\$0.00
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		\$0.00	\$0.00
Other Non-assessable Amounts			
			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$385.40
Total Non-Assessable amounts			\$385.40
Gross Cash Distribution	\$607.90		
Less: Withholding tax	\$0.00		
Net Cash Distribution	\$607.90		

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	\$0.00
Foreign income tax offset - Other net foreign source income	\$0.00
Total tax offsets	\$0.00

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

AMIT cost base net amount - excess (decrease cost base)	Amount
AMIT cost base net amount - excess (decrease cost base)	\$385.40
AMIT cost base net amount - shortfall (increase cost base)	\$0.00

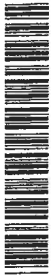
Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Charter Hall has prepared a Tax Guide to assist you in completing your 2022 Tax return.
This guide can be found at <https://www.charterhall.com.au/taxationguide>

Please retain this statement for income tax purposes



CSL LIMITED
 ABN 99 051 588 348



050242 030 CSL



MS JEANETTE MARGARET BENNETT
 & MR FREDERICK JOHN DOUGLAS
 <DOUGLAS BENNETT S/F A/C>
 190 THROUGH ROAD
 CAMBERWELL VIC 3124

Update your information:

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

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

Enquiries:

(within Australia) 1800 646 882
 (international) +61 3 9415 4178

Securityholder Reference Number

X 0074919880

Payment Date 30 September 2021
 Record Date 3 September 2021
 TFN/ABN Status Quoted
 Direct Credit Reference No. 1048299
 Calculations are in US Dollars
 This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.347164

Yours sincerely
 Fiona Mead
 Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	148	US\$157.18	US\$17.46	US\$7.48

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.347164.

NET DIVIDEND PAYMENT	US\$174.64
CONVERTED NET PAYMENT	AU\$235.27

277894_02_v6

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
 BSB: 182-512 ACCOUNT NUMBER: 963281001

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

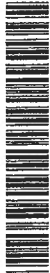
Your secure access information is:
 SRN/HIN: X 0074919880

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

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CSL LIMITED
ABN 99 051 588 348



048385 030 CSL



MS JEANETTE MARGARET BENNETT
& MR FREDERICK JOHN DOUGLAS
<DOUGLAS BENNETT S/F A/C>
190 THROUGH ROAD
CAMBERWELL VIC 3124

Update your information:

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

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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number (HIN)

X 0074919880

Payment Date	6 April 2022
Record Date	8 March 2022
TFN/ABN Status	Quoted
Direct Credit Reference No.	948910

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.04 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.368176.

Yours sincerely
Fiona Mead
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	148	US\$153.92	US\$0.00	US\$0.00

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.368176.

NET DIVIDEND PAYMENT	US\$153.92
CONVERTED NET PAYMENT	AU\$210.59

284286_02_V3

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 182-512 ACCOUNT NUMBER: 963281001

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: X0074919880

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

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19 July 2022
Jeanette Margaret Bennett & Frederick John Douglas
ATF Douglas Bennett Superannuation Fund
190 Through Road
Camberwell VIC 3124
Australia

Investor No.: 31597

Re: Unitholding of Jeanette Margaret Bennett & Frederick John Douglas ATF Douglas Bennett Superannuation Fund

Ellerston Global Mid Small Cap Fund

DISTRIBUTION ADVICE	
Unit Series	Class B Units
Effective Date	30 June 2022
Payment Date	20 July 2022
Amount per Unit	AUD 0.08366746
Units Held at Ex Date	36,698.9882
Total Amount of Distribution	AUD 3,070.51
Withholding Tax	AUD 0.00
Net Amount	AUD 3,070.51
Settlement Details	Paid to your bank account: Amount: AUD 3,070.51 BSB:182512 Account: 963281001

17 Jul 2022

Jeanette Margaret Bennett & Frederick John Douglas ATF Douglas Bennett Superannuation Fund

Investor ID : 31597

190 Through Road
Camberwell VIC 3124
Australia

Attribution Managed Investment Trust Member Annual (AMMA) Statement For the year ended 30th June 2022 Ellerston Global Mid Small Cap Fund

Part A - Your Details

You are recorded as being a Superannuation Fund
Tax File Number / ABN Quoted: Provided
Country of residence at 30 June 2022: Australia

Part B - Summary of Tax Return (supplementary section) items

	Amount \$	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax off	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: 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	T9 (Code E)
Net capital gain	1,535.26	18A
Total current year capital gains	3,070.52	18H
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets*	0.00	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C - Components of distribution	Cash Distribution(\$)	Tax Paid/ Franking Credit (grossed up)	Attribution	Tax return label
Australian income				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
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	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
Dividends- franked amount	0.00	0.00	0.00	13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	1,535.26	0.00	1,535.26	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gains	1,535.26	0.00	1,535.26	18A
AMIT CGT gross up amount	0.00		1,535.26	
Other capital gains distribution	1,535.26		0.00	
Total current year capital gains	3,070.52		3,070.52	18H
Foreign income				
Other net foreign source income	0.00	0.00	0.00	20M/20O
Assessable foreign source income	0.00	0.00	0.00	20E
Australian franking credits from a New Zealand franking company	0.00		0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	0.00	0.00	0.00	
Tax offsets				
	Amount			Tax return label
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00			13Q / 20F
Foreign income tax offset	0.00			20O
Total tax offsets	0.00			
Other non-assessable amounts and cost base details				
	Cash Distribution	Attribution/Amount	Other amount	
Net exempt income	0.00	0.00		
Non-assessable non-exempt amount	0.00	0.00		
Other non-attributable amount	0.00			
Gross cash distribution	3,070.52		3,070.52	
AMIT cost base net amount - excess (decrease)			0.00	
AMIT cost base net amount - shortfall (increase)			0.00	
Other amounts deducted from trust distribution				
	Cash Amount			
TFN amounts withheld	0.00			13R
Non-resident withholding tax deducted	0.00			
Other expenses	0.00			13Y
Credit for foreign resident capital gains withholding	0.00			18X
Net cash distribution	3,070.52			



Australian Leisure and Entertainment Property Management Limited
 ABN 45 105 275 278
Australian Leisure and Entertainment Property Trust
 ARSN 106 063 049

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 ASX Code: LEP
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



030 001191

MS JEANETTE MARGARET BENNETT
 & MR FREDERICK JOHN DOUGLAS
 <DOUGLAS BENNETT S/F A/C>
 190 THROUGH ROAD
 CAMBERWELL VIC 3124

Key Details

Payment date: 15 November 2021
Record date: 30 September 2021
SRN/HIN: X*****9880

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 September 2021

ALE Property Group ("ALE") is pleased to pay a distribution of 5.5 cents per stapled security for the period to 30 September 2021. This distribution for the period ended 30 September 2021 confirms the Board's distribution declaration released on 20 September 2021.

Description	Rate per unit	Participating units	Gross amount
Ordinary Units	\$0.055	6,512	\$358.16
		Net amount:	\$358.16

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****1001

ACCOUNT NAME: DOUGLAS BENNETT SUPER FUND

PAYMENT REFERENCE NUMBER: 001268872027

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.

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All Registry communications to:
 Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Enquiries (within Australia): 1300 303 063
 (outside Australia): +61 1300 303 063
 ASX Code: LEP
 Email: charterhall@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



Australian Leisure and Entertainment Property Management Limited
 ABN 45 105 275 278
 Australian Leisure and Entertainment Property Trust
 ARSN 106 063 049

Part A: Your details



MS JEANETTE MARGARET BENNETT
 & MR FREDERICK JOHN DOUGLAS
 <DOUGLAS BENNETT S/F A/C>
 190 THROUGH ROAD
 CAMBERWELL VIC 3124

Date: 30 September 2022
 Reference No.: X*****9880

**Attribution Managed Investment Trust Member Annual
 Statement for the year ended 30 June 2022**

Part B: Summary of 2022 tax return (supplementary section) items for a resident individual
 Non-Australian residents should seek independent Australian tax advice.

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions - primary production income	\$0.00	13L
Share of net income from trusts, less net capital gains, foreign income and franked distributions - non-primary production income	\$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 file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Net capital gain	\$312.95	18A
Total current year capital gains	\$625.90	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

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

	Amount	
Capital gains - discounted method	\$625.90	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$625.90	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian Income (Other)			\$0.00
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (NCMI – Non-Primary production)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$0.00
NCMI - Primary production			\$0.00
Primary production income			\$0.00
Dividends - Franked amount		\$0.00	\$0.00
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$312.95
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$312.95
AMIT CGT gross up amount			\$312.95
Other capital gains distribution			\$0.00
Total current year capital gains		\$0.00	\$625.90
Foreign Income			
Other net foreign source income		\$0.00	\$0.00
Assessable foreign source income		\$0.00	\$0.00
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		\$0.00	\$0.00
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$45.21
Total Non-Assessable amounts			\$45.21
Gross Cash Distribution	\$358.16		
Less: Withholding tax	\$0.00		
Net Cash Distribution	\$358.16		

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	\$0.00
Foreign income tax offset - Other net foreign source income	\$0.00
Total tax offsets	\$0.00

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

AMIT cost base net amount - excess (decrease cost base)	Amount
AMIT cost base net amount - excess (decrease cost base)	\$0.00
AMIT cost base net amount - shortfall (increase cost base)	\$267.74

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.

19 January 2022



030-1559177-024708

 MS JEANETTE MARGARET BENNETT + MR FREDERICK JOHN
 DOUGLAS <DOUGLAS BENNETT S/F A/C>
 190 THROUGH ROAD
 CAMBERWELL VIC 3124

 ASX Code: MGF
 Investor Number: H035860
 HIN: X*****880

Magellan Global Fund (Closed Class Units) Distribution Statement

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 July 2021 to 31 December 2021.

Distribution Details

Cash Distribution Rate	\$0.03660000
Record Date	05/01/2022
Payment Date	19/01/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
31-12-2021	21,250	777.75	0.00	777.75	Direct Credit	182-***	*****001	21,250

Investor Details

Name	TFN/ABN Quoted
MS JEANETTE MARGARET BENNETT + MR FREDERICK JOHN DOUGLAS <DOUGLAS BENNETT S/F A/C>	Yes

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

Important note regarding the Distribution Reinvestment Plan (DRP)

As announced to the ASX on 10 January 2022, the Board of Magellan Asset Management Limited has suspended the DRP for Magellan Global Fund (Closed Class). If you have elected to participate in the DRP, you will be instead be paid in cash. If your distribution payment has been withheld due to no bank account details being on file, please add your details online at <http://magellan.mainstreamfs.com/login> and payment will be made to you within 10 business days.

Electronic delivery of CHESS holding statements and notifications

Did you know?

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

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

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

21 July 2022



030 01 1863

MS JEANETTE MARGARET BENNETT + MR FREDERICK JOHN DOUGLAS
<DOUGLAS BENNETT S/F A/C>
190 THROUGH ROAD
CAMBERWELL VIC 3124

ASX Code: MGF
APIR Code: MGE0001AU
Investor Number: H035860
HIN: X*****880

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022
Magellan Global Fund (Closed Class Units)

Part A - Your Details

You are recorded as being: Superannuation
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: 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	T9 (Code E)
Net capital gain	1,418.96	18A
Total current year capital gains	2,837.92	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	503.34	20E
Other net foreign source income	503.34	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	153.00	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Magellan Asset Management Limited (Responsible Entity) ABN 31 120 593 946 AFS Licence No: 304301
Level 36, 25 Martin Place, Sydney NSW 2000 Telephone 02 9235 4888
Web: www.magellangroup.com.au



Part C Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
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	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign Income and franked distributions	0.00		0.00	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	1,259.52	0.00	1,418.96	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	1,259.52	0.00	1,418.96	18A
AMIT CGT gross up amount	0.00		1,418.96	
Other capital gains distribution	1,259.53		0.00	
Total current year capital gains	2,519.05	0.00	2,837.92	18H
<u>Foreign income</u>				
Other net foreign source income	310.97	153.00	503.34	20M/20O
Assessable foreign source income	310.97	153.00	503.34	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign Income	310.97	153.00	503.34	
<u>Tax offsets</u>				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00			13Q / 20F
Foreign income tax offset	153.00			20O
Total tax offsets	153.00			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
Gross cash distribution	2,830.02		2,830.02
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			358.24

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	2,830.02	

received (777.75)
2,052.27





19 January 2022



030-1559177-024708

MS JEANETTE MARGARET BENNETT + MR FREDERICK JOHN
DOUGLAS <DOUGLAS BENNETT S/F A/C>
190 THROUGH ROAD
CAMBERWELL VIC 3124

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: H035860
HIN: X*****880

Magellan Global Fund (Open Class Units) Distribution Statement

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 July 2021 to 31 December 2021.

Distribution Details

Cash Distribution Rate	\$0.05100000
Record Date	05/01/2022
Payment Date	19/01/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
31-12-2021	21,500.0000	1,096.50	0.00	1,096.50	Direct Credit	182-***	*****001	21,500.0000

Investor Details

Name	MS JEANETTE MARGARET BENNETT + MR FREDERICK JOHN DOUGLAS <DOUGLAS BENNETT S/F A/C>	TFN/ABN Quoted	Yes
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Note:

*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

Electronic delivery of CHESS holding statements and notifications

Did you know?

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

To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

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

21 July 2022



030 01 1863

MS JEANETTE MARGARET BENNETT + MR FREDERICK JOHN DOUGLAS
<DOUGLAS BENNETT S/F A/C>
190 THROUGH ROAD
CAMBERWELL VIC 3124

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: H035860
HIN: X*****880

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022
Magellan Global Fund (Open Class Units)

Part A - Your Details

You are recorded as being: Superannuation
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: 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	T9 (Code E)
Net capital gain	518.21	18A
Total current year capital gains	1,036.42	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	86.33	20E
Other net foreign source income	86.33	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	26.24	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Magellan Asset Management Limited (Responsible Entity) ABN 31 120 593 946 AFS Licence No: 304301
Level 36, 25 Martin Place, Sydney NSW 2000 Telephone 02 9235 4888
Web: www.magellangroup.com.au



Part C Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
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	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	518.21	0.00	518.21	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	518.21	0.00	518.21	18A
AMIT CGT gross up amount	0.00		518.21	
Other capital gains distribution	518.20		0.00	
Total current year capital gains	1,036.41	0.00	1,036.42	18H
<u>Foreign income</u>				
Other net foreign source income	60.09	26.24	86.33	20M/20O
Assessable foreign source income	60.09	26.24	86.33	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	60.09	26.24	86.33	
<u>Tax offsets</u>				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00			13Q / 20F
Foreign income tax offset	26.24			20O
Total tax offsets	26.24			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
Gross cash distribution	1,096.50		1,096.50
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			0.01

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	1,096.50	



**PERPETUAL
EQUITY
INVESTMENT
COMPANY
LIMITED**

ACN 601 406 419

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 421 712
ASX Code: PIC
Email: pic@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



030 001680

MS JEANETTE MARGARET BENNETT
& MR FREDERICK JOHN DOUGLAS
<DOUGLAS BENNETT S/F A/C>
190 THROUGH ROAD
CAMBERWELL VIC 3124

Key Details

Payment date: 20 October 2021
Record date: 29 September 2021
SRN/HIN: X*****9880
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the period ended 30 June 2021

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.028	20,274	\$0.00	\$567.67	\$567.67	\$243.29
Less withholding tax:					\$0.00	
Net dividend amount:					\$567.67	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****1001 **ACCOUNT NAME:** Douglas Bennett Super Fund

PAYMENT REFERENCE NUMBER: 001268292068

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.



Everyone benefits from electronic securityholder communications. As an investor you will benefit from secure, convenient and prompt delivery of information by electing to receive your communications electronically which helps reduce the impact on the environment and costs associated with printing and sending materials by mail. Please see instructions on the back page to change your communication election to receive all future communications electronically.

Retain this statement to assist in preparing your tax return.

**PERPETUAL
EQUITY
INVESTMENT
COMPANY
LIMITED**

ACN 601 406 419

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 421 712
ASX Code: PIC
Email: pic@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



030 001526

MS JEANETTE MARGARET BENNETT
& MR FREDERICK JOHN DOUGLAS
<DOUGLAS BENNETT S/F A/C>
190 THROUGH ROAD
CAMBERWELL VIC 3124

Key Details

Payment date: 29 April 2022
Record date: 6 April 2022
SRN/HIN: X*****9880
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the period ended 31 December 2021

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.028	20,274	\$0.00	\$567.67	\$567.67	\$243.29
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$567.67	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****1001 **ACCOUNT NAME:** Douglas Bennett Super Fund

PAYMENT REFERENCE NUMBER: 001276780849

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.



Everyone benefits from electronic securityholder communications. As an investor you will benefit from secure, convenient and prompt delivery of information by electing to receive your communications electronically which helps reduce the impact on the environment and costs associated with printing and sending materials by mail. Please see instructions on the back page to change your communication election to receive all future communications electronically.

Retain this statement to assist in preparing your tax return.

Payment Advice



All Registry communications to:

C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: **QVE**
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****9880
 Payment Date: 03 September 2021
 Record Date: 17 August 2021

QV EQUITIES LIMITED

ABN: 64 169 154 858

MS JEANETTE MARGARET BENNETT & MR FREDERICK JOHN
 DOUGLAS <DOUGLAS BENNETT S/F AJC>
 190 THROUGH ROAD
 CAMBERWELL VIC
 3124

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
QVE - FULLY PAID ORDINARY SHARES	\$0.011	20,000	\$0.00	\$220.00	\$220.00	\$94.29
					Less Withholding Tax	\$0.00
					Net Amount	AUD 220.00
					Represented By: Direct Credit amount	AUD 220.00

BANKING INSTRUCTIONS

The amount of AUD 220.00 was deposited to the bank account detailed below:

MACQUARIE BANK

DOUGLAS BENNETT SUPER FUND
 BSB: 182-512 ACC: *****1001

DIRECT CREDIT REFERENCE NO.: 1262893700

FRANKING INFORMATION

Franked Rate per Share \$0.011
 Franking Percentage 100%
 Company Tax Rate 30%

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

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

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

030 000874

MS JEANETTE MARGARET BENNETT
& MR FREDERICK JOHN DOUGLAS
<DOUGLAS BENNETT S/F A/C>
190 THROUGH ROAD
CAMBERWELL VIC 3124

Key Details

Payment date: 3 December 2021
Record date: 16 November 2021
SRN/HIN: X*****9880
TFN/ABN RECEIVED AND RECORDED

Quarterly dividend statement for the period ended 30 September 2021

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.012	20,000	\$0.00	\$240.00	\$240.00	\$102.86
Net dividend amount:					\$240.00	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****1001 **ACCOUNT NAME:** Douglas Bennett Super Fund

PAYMENT REFERENCE NUMBER: 001269922151

The payment has been made into the above account. If this account is not valid please see overleaf for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



030 000846

MS JEANETTE MARGARET BENNETT
& MR FREDERICK JOHN DOUGLAS
<DOUGLAS BENNETT S/F A/C>
190 THROUGH ROAD
CAMBERWELL VIC 3124

Key Details

Payment date: 4 March 2022
Record date: 15 February 2022
SRN/HIN: X*****9880
TFN/ABN RECEIVED AND RECORDED

Quarterly dividend statement for the period ended 31 December 2021

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.012	20,000	\$0.00	\$240.00	\$240.00	\$102.86
Net dividend amount:					\$240.00	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****1001 **ACCOUNT NAME:** Douglas Bennett Super Fund

PAYMENT REFERENCE NUMBER: 001271528510

The payment has been made into the above account. If this account is not valid please see overleaf for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

030 000808

MS JEANETTE MARGARET BENNETT
& MR FREDERICK JOHN DOUGLAS
<DOUGLAS BENNETT S/F A/C>
190 THROUGH ROAD
CAMBERWELL VIC 3124

Key Details

Payment date: 3 June 2022
Record date: 17 May 2022
SRN/HIN: X*****9880

TFN/ABN RECEIVED AND RECORDED

Quarterly dividend statement for the period ended 31 March 2022

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.012	20,000	\$0.00	\$240.00	\$240.00	\$102.86
Net dividend amount:					\$240.00	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****1001 **ACCOUNT NAME:** Douglas Bennett Super Fund

PAYMENT REFERENCE NUMBER: 001277204365

The payment has been made into the above account. If this account is not valid please see overleaf for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



Ramsay
Health Care

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



030_12315_16729

MS JEANETTE MARGARET BENNETT
& MR FREDERICK JOHN DOUGLAS
<DOUGLAS BENNETT S/F A/C>
190 THROUGH ROAD
CAMBERWELL VIC 3124

Reference Number: S00100882671
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 07/09/2021
Payment Date: 30/09/2021

Dividend Statement

Payment Description: 2021 Final Dividend
Security Class: Fully Paid Ordinary Shares
ASX Code: RHC

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)
282	103 cents	\$290.46	Nil	\$290.46	\$290.46	Nil	\$124.48

- 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%.

Direct Credit Instruction

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

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 182-512
Account Number: *****001
Receipt Currency: AUD
Amount Deposited: 290.46

Exchange Rate: N/A

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

Please retain this statement for taxation purposes



Ramsay
Health Care

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



030_13227_17477

MS JEANETTE MARGARET BENNETT
& MR FREDERICK JOHN DOUGLAS
<DOUGLAS BENNETT S/F A/C>
190 THROUGH ROAD
CAMBERWELL VIC 3124

Reference Number: S00100882671
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 08/03/2022
Payment Date: 31/03/2022

Dividend Statement

Payment Description: 2022 Interim Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

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)
282	48.5 cents	\$136.77	Nil	\$136.77	\$136.77	Nil	\$58.62

- 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%.

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:	136.77
Bank Code:	182-512		
Account Number:	*****001		

Exchange Rate: N/A

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

Please retain this statement for taxation purposes

S00100882671

15

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



030 / 119994
 MS JEANETTE MARGARET BENNETT
 & MR FREDERICK JOHN DOUGLAS
 <DOUGLAS BENNETT S/F A/C>
 190 THROUGH ROAD
 CAMBERWELL VIC 3124

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****9880
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021
 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	998	60 cents	\$0.00	\$598.80	\$598.80	\$256.63
Net dividend amount					\$598.80	
***New Zealand Imputation Credit (NZIC)						NZD69.86

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.
^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS
MACQUARIE BANK
 BSB: 182-512
 ACC: *****1001
ACCOUNT NAME: Douglas Bennett Super Fund
PAYMENT REFERENCE NUMBER: 1269249764

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

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

Key details

Buy-Back date: 14 February 2022
Payment date: 18 February 2022
SRN/HIN/Employee ID: X*****9880

 030/001554

MS JEANETTE MARGARET BENNETT
 & MR FREDERICK JOHN DOUGLAS
 <DOUGLAS BENNETT S/F A/C>
 190 THROUGH ROAD
 CAMBERWELL VIC 3124

Westpac off-market share buy-back – holding and payment statement

Thank you for participating in Westpac's off-market share buy-back (Buy-Back). Westpac has bought back approximately 167.5 million Shares at a Buy-Back Price of \$20.90 per Share, which represents a 6% Discount to the Market Price.

Due to excess demand, a scale back of certain Applications was required¹. Shares tendered at a 7% Discount or greater, or as a Final Price Application, were accepted in full at the Buy-Back Price. Shares tendered at a 6% Discount had a Priority Allocation of 380 Shares and approximately 5% of Shares above this level bought back. In addition, Small Residual Holdings (75 Shares or less) as a result of the scale back, were also bought back in full. Shares tendered at a Discount of 0% to 5% and Applications conditional on a Minimum Price above the Buy-Back Price were not bought back.

The Australian Taxation Office Class Ruling is expected to confirm that the Capital Component will be \$11.34 per Share and the fully franked Dividend Component will be \$9.56 per Share. The details of your Shares bought back, which may need to be disclosed on your relevant income tax return, are shown in the table below.

Summary of your Application

	Shares
Total number of Shares tendered:	998
Number of Shares bought back:	998
Number of Shares not bought back (now available for trading):	-

Description*	Buy-Back Price per Share	Shares bought back	Unfranked amount	Franked amount	Franking percentage	Total amount***	Franking credit
Capital Component	\$11.34**	998	N/A	N/A	N/A	\$11,317.32	N/A
Dividend Component	\$9.56	998	\$0.00	\$9,540.88	100.00%	\$9,540.88	\$4,088.95
Total payment amount:						\$20,858.20	

* All amounts are in Australian dollars. ** For Australian capital gains tax purposes, the deemed Capital Proceeds are expected to be \$14.58 per Share, being the \$11.34 Capital Component plus \$3.24, which is the amount by which the Tax Value exceeds the Buy-Back Price. *** No withholding tax has been deducted from the payment amount.

Some or all of the proceeds for the Buy-Back may be treated as taxable for New Zealand income tax purposes for New Zealand tax resident shareholders. You should seek your own professional tax advice on the implications of participating in the Buy-Back.

Payment instructions

Bank name: MACQUARIE BANK

BSB: 182-512

Account number: *****1001

Account name: Douglas Bennett Super Fund

Payment reference number: 001271485465

The payment has been made to the above bank account. If this account is not valid, see over for instructions to update your information online. Once your details have been updated, payment will be made as soon as practicable.

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

¹ In accordance with the scale back policy outlined in the Original Booklet and Supplementary Booklet.

Private and Confidential

078031 030 WES



MS JEANETTE MARGARET BENNETT
 & MR FREDERICK JOHN DOUGLAS
 <DOUGLAS BENNETT S/F A/C>
 190 THROUGH ROAD
 CAMBERWELL VIC 3124

Holder Identification Number (HIN)

X 0074919880

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1091546
ASX Code	WES

Final Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	486	A\$437.40	A\$0.00	A\$437.40	A\$187.46
Total			A\$437.40	A\$0.00	A\$437.40	A\$187.46
Net Payment					A\$437.40	

New Zealand Imputation Credits in NZ\$

NZ\$48.60

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

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: 963281001

Amount Deposited

A\$437.40

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

Private and Confidential

081951 030 WES



MS JEANETTE MARGARET BENNETT
 & MR FREDERICK JOHN DOUGLAS
 <DOUGLAS BENNETT S/F A/C>
 190 THROUGH ROAD
 CAMBERWELL VIC 3124

Holder Identification Number (HIN)
X 0074919880

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1093449
ASX Code	WES

Interim Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	486	A\$388.80	A\$0.00	A\$388.80	A\$166.63
Total			A\$388.80	A\$0.00	A\$388.80	A\$166.63
Net Payment					A\$388.80	

Important Notes

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

Non-Resident Shareholders

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



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.



Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: 963281001

Amount Deposited
A\$388.80

Trading Transactions

Portfolio: DOUGLAS BENNETT SUPERANNUATION FUND

From 1 Jul 2021 Through 30 Jun 2022

Date	Description	Units	Price	Cost	Settlement Amount	Market Value
ALE Property Group (LEP)						
30 Jun 2021	Opening Total	6,512.00	\$4.8000		\$0.00	\$31,257.60
17 Dec 2021	Sale	-6,512.00	\$5.7850	\$24,480.97	\$(37,671.71)	
30 Jun 2022	Current Balance	0.00	\$0.0000		\$0.00	
Australian Unity Health Care Property Trust Wholesale						
30 Jun 2021	Opening Total	29,977.82	\$2.2394		\$0.00	\$67,131.12
12 Jul 2021	Application	2,638.83	\$2.2914	\$6,046.61	\$6,046.61	
30 Jun 2022	Current Balance	32,616.64	\$2.6689		\$0.00	\$87,050.56
Centuria Industrial REIT (CIP)						
30 Jun 2021	Opening Total	0.00	\$0.0000		\$0.00	
7 Feb 2022	Purchase	6,484.00	\$3.8500	\$25,000.86	\$25,000.86	
30 Jun 2022	Current Balance	6,484.00	\$2.8100		\$0.00	\$18,220.04
Charter Hall Direct Industrial Fund No.3						
30 Jun 2021	Opening Total	25,537.59	\$1.5869		\$0.00	\$40,525.60
19 Jul 2021	Redemption	-25,537.59	\$1.5920	\$27,767.02	\$(40,655.84)	
30 Jun 2022	Current Balance	0.00	\$0.0000		\$0.00	
Charter Hall Long Wale REIT (CLW)						
30 Jun 2021	Opening Total	0.00	\$0.0000		\$0.00	
17 Dec 2021	Purchase	2,657.00	\$5.1754	\$13,751.04	\$13,751.04	
30 Jun 2022	Current Balance	2,657.00	\$4.2700		\$0.00	\$11,345.39
Magellan Global Fund (Open Class) (Managed Fund) (MGOC)						
30 Jun 2021	Opening Total	21,500.00	\$2.7500		\$0.00	\$59,125.00
29 Apr 2022	Sale to Close	-21,500.00	\$2.4800	\$36,276.23	\$(63,251.35)	
30 Jun 2022	Current Balance	0.00	\$0.0000		\$0.00	

Trading Transactions

Portfolio: DOUGLAS BENNETT SUPERANNUATION FUND

From 1 Jul 2021 Through 30 Jun 2022

Date	Description	Units	Price	Cost	Settlement Amount	Market Value
Magellan Global Fund. (MGF)						
30 Jun 2021	Opening Total	21,250.00	\$1.8100		\$0.00	\$38,462.50
29 Apr 2022	Purchase	34,823.00	\$1.5200	\$52,999.18	\$52,999.18	
30 Jun 2022	Current Balance	56,073.00	\$1.3400		\$0.00	\$75,137.82
Pending Transaction - Australian Unity Healthcare Property Trust Entitlement Offer						
30 Jun 2021	Opening Total	6,046.61	\$1.0000		\$0.00	\$6,046.61
12 Jul 2021	Withdrawal	-6,046.61	\$1.0000	\$6,046.61	\$(6,046.61)	
30 Jun 2022	Current Balance	0.00	\$0.0000		\$0.00	
Westpac Banking Corporation (WBC)						
30 Jun 2021	Opening Total	998.00	\$25.8100		\$0.00	\$25,758.38
18 Feb 2022	Sale	-998.00	\$14.5800	\$29,382.93	\$(14,550.84)	
30 Jun 2022	Current Balance	0.00	\$0.0000		\$0.00	

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MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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GPO Box 2520
Sydney, NSW 2001



MR F J DOUGLAS &
MS J M BENNETT
3 ANDREW COURT
BUNDALONG VIC 3730

1 Shelley Street
Sydney, NSW 2000

account balance **\$54,377.50**
as at 30 Sep 21

account name FREDERICK JOHN DOUGLAS &
JEANETTE MARGARET BENNETT ATF
DOUGLAS BENNETT SUPERANNUATION FUND
account no. 963281001

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			5,361.39
15.07.21	Deposit Australian Unity 20552881/DISTRIB		768.63	6,130.02
19.07.21	Deposit CHDIF3 DIST 0010837332		526.71	6,656.73
20.07.21	Deposit CHDIF3 DIST 0010837332		40,655.84	47,312.57
21.07.21	Deposit MAGELLAN MAGELLAN0002464487		777.75	48,090.32
21.07.21	Deposit MAGELLAN MAGELLAN0002538367		1,096.50	49,186.82
22.07.21	Deposit Elerston Global Dist Elerston Glo		5,153.45	54,340.27
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		2.48	54,342.75
06.08.21	Funds transfer JUN 2021 MGMT FEE & ANNUAL DEED UPDATE	1,592.80		52,749.95
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		5.36	52,755.31
03.09.21	Deposit QVE DIV 001262893700		220.00	52,975.31

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From another bank



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Ref: 963 281 001

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account name FREDERICK JOHN DOUGLAS &
JEANETTE MARGARET BENNETT ATF
DOUGLAS BENNETT SUPERANNUATION FUND
account no. 963281001

	transaction	description	debits	credits	balance
06.09.21	Deposit	LEP DST JUN 001263581260		700.04	53,675.35
28.09.21	Deposit	AMCOR PLC DIV SEP21/00874745		171.09	53,846.44
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		5.33	53,851.77
30.09.21	Deposit	CSL LTD DIVIDEND AUD21/01048299		235.27	54,087.04
30.09.21	Deposit	RHC Dividend S00100882671		290.46	54,377.50
		CLOSING BALANCE AS AT 30 SEP 21	1,592.80	50,608.91	54,377.50

* Interest rate for the period 1 July to 30 September: 0.12% pa (92 days)

continued on next



MACQUARIE

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MACQUARIE BANK LIMITED
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Sydney, NSW 2001



MR F J DOUGLAS &
MS J M BENNETT
3 ANDREW COURT
BUNDALONG VIC 3730

1 Shelley Street
Sydney, NSW 2000

account balance **\$48,914.61**
as at 31 Dec 21

account name FREDERICK JOHN DOUGLAS &
JEANETTE MARGARET BENNETT ATF
DOUGLAS BENNETT SUPERANNUATION FUND
account no. 963281001

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			54,377.50
01.10.21	Funds transfer PP TO JEANETTE BENNETT	8,000.00		46,377.50
07.10.21	Deposit WESFARMERS LTD FIN21/01091546		437.40	46,814.90
08.10.21	Deposit Australian Unity 20552881/DISTRIB		774.65	47,589.55
20.10.21	Deposit PIC FNL DIV 001268292068		567.67	48,157.22
28.10.21	Funds transfer PP TO JEANETTE BENNETT	8,000.00		40,157.22
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		4.76	40,161.98
05.11.21	Funds transfer SEP 2021 MANAGEMENT FEE	1,512.50		38,649.48
15.11.21	Deposit LEP DST 001268872027		358.16	39,007.64
26.11.21	Funds transfer PP TO JEANETTE BENNETT	8,000.00		31,007.64
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		2.57	31,010.21

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account name FREDERICK JOHN DOUGLAS &
JEANETTE MARGARET BENNETT ATF
DOUGLAS BENNETT SUPERANNUATION FUND
account no. 963281001

	transaction	description	debits	credits	balance
02.12.21	Deposit	WESFARMERS LTD RCA21/01207488		972.00	31,982.21
03.12.21	Deposit	QVE DIV 001269922151		240.00	32,222.21
14.12.21	Deposit	AMCOR PLC DIV DEC21/00874595		171.95	32,394.16
17.12.21	Deposit	LEP CLW SOA 001270547410		23,919.89	56,314.05
21.12.21	Deposit	WBC DIVIDEND 001269249764		598.80	56,912.85
24.12.21	Funds transfer	PP TO JEANETTE BENNETT	8,000.00		48,912.85
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		1.76	48,914.61
		CLOSING BALANCE AS AT 31 DEC 21	33,512.50	28,049.61	48,914.61

* Interest rate for the period 1 October to 14 November: 0.12% pa (45 days); 15 November to 31 December:
0.05% pa (47 days)

continued on next



MACQUARIE

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MR F J DOUGLAS &
MS J M BENNETT
3 ANDREW COURT
BUNDALONG VIC 3730

1 Shelley Street
Sydney, NSW 2000

account balance **\$23,126.73**
as at 31 Mar 22

account name FREDERICK JOHN DOUGLAS &
JEANETTE MARGARET BENNETT ATF
DOUGLAS BENNETT SUPERANNUATION FUND
account no. 963281001

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			48,914.61
11.01.22	Deposit		Australian Unity 20552881/DISTRIB 774.65	49,689.26
19.01.22	Deposit		MAGELLAN MAGELLAN0002681584 1,096.50	50,785.76
19.01.22	Deposit		MAGELLAN MAGELLAN0002717522 777.75	51,563.51
28.01.22	Funds transfer	PP TO JEANETTE BENNETT 8,000.00		43,563.51
31.01.22	Interest		MACQUARIE CMA INTEREST PAID* 2.10	43,565.61
04.02.22	Funds transfer	DEC 2021 MANAGEMENT FEE 1,447.60		42,118.01
08.02.22	Direct debit	TPP TRUST A/C BUY 69226506 25,000.86		17,117.15
14.02.22	Deposit		CLW DST 001271214214 202.46	17,319.61
18.02.22	Deposit		WBC BBK PAY 001271485465 20,858.20	38,177.81
28.02.22	Interest		MACQUARIE CMA INTEREST PAID* 1.18	38,178.99

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Macquarie Cash Management Account

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account name FREDERICK JOHN DOUGLAS &
JEANETTE MARGARET BENNETT ATF
DOUGLAS BENNETT SUPERANNUATION FUND
account no. 963281001

	transaction	description	debits	credits	balance
28.02.22	Funds transfer	PP TO JEANETTE BENNETT	8,000.00		30,178.99
04.03.22	Deposit	QVE DIV 001271528510		240.00	30,418.99
15.03.22	Deposit	AMCOR PLC DIV MAR22/00873587		180.97	30,599.96
28.03.22	Funds transfer	PP TO JEANETTE BENNETT	8,000.00		22,599.96
30.03.22	Deposit	WESFARMERS LTD INT22/01093449		388.80	22,988.76
31.03.22	Interest	MACQUARIE CMA INTEREST PAID*		1.20	22,989.96
31.03.22	Deposit	RHC Dividend S00100882671		136.77	23,126.73
		CLOSING BALANCE AS AT 31 MAR 22	50,448.46	24,660.58	23,126.73

* Interest rate for the period 1 January to 31 March: 0.05% pa (90 days)

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
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Sydney, NSW 2001



MR F J DOUGLAS &
MS J M BENNETT
3 ANDREW COURT
BUNDALONG VIC 3730

1 Shelley Street
Sydney, NSW 2000

account balance **\$314,866.00**
as at 30 Jun 22

account name FREDERICK JOHN DOUGLAS &
JEANETTE MARGARET BENNETT ATF
DOUGLAS BENNETT SUPERANNUATION FUND
account no. 963281001

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			23,126.73
06.04.22	Deposit CSL LTD DIVIDEND 22AUD/00948910		210.59	23,337.32
08.04.22	Deposit Australian Unity 20552881/DISTRIB		815.42	24,152.74
28.04.22	Funds transfer PP TO JEANETTE BENNETT	8,000.00		16,152.74
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		0.85	16,153.59
29.04.22	Deposit PIC ITM DIV 001276780849		567.67	16,721.26
03.05.22	Deposit TPP TRUST A/C 72447597		252.17	16,973.43
04.05.22	Deposit Centuria Industr S00100882671		280.43	17,253.86
06.05.22	Funds transfer MAR 2022 MANAGEMENT FEE	1,295.80		15,958.06
13.05.22	Deposit CLW DST 001276909128		202.72	16,160.78
27.05.22	Deposit PEXA SETTLEMENT FUNDS		1,129,833.62	1,145,994.40

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Macquarie Cash Management Account

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account name FREDERICK JOHN DOUGLAS &
JEANETTE MARGARET BENNETT ATF
DOUGLAS BENNETT SUPERANNUATION FUND
account no. 963281001

transaction	description	debits	credits	balance
27.05.22	Funds transfer PP TO JEANETTE BENNETT	8,000.00		1,137,994.40
30.05.22	Funds transfer REVERSAL	1,129,833.62		8,160.78
31.05.22	Deposit SAME DAY DEPOSIT JEANETTE MARGARET BENNE		308,170.00	316,330.78
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		5.66	316,336.44
03.06.22	Deposit QVE DIV 001277204365		240.00	316,576.44
10.06.22	Deposit ATO ATO009000016238173		6,072.68	322,649.12
14.06.22	Deposit AMCOR PLC DIV JUN22/00871669		179.14	322,828.26
28.06.22	Funds transfer PP TO JEANETTE BENNETT	8,000.00		314,828.26
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		37.74	314,866.00
	CLOSING BALANCE AS AT 30 JUN 22	1,155,129.42	1,446,868.69	314,866.00

* Interest rate for the period 1 April to 16 June: 0.05% pa (77 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

continued on next

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
12/07/2021	290 0001	C	85	SD2	6,046.61	-
12/07/2021	290 0001	C	86	B Aust un 2638.83	-	6,046.61
12/07/2021	300 0002	C	87	SD2	-	6,046.61
12/07/2021	208 1498	C	88	B Aust un 2638.83	6,046.61	-
15/07/2021	290 0001	C	84	SD aust unity	768.63	-
15/07/2021	300 0001	C	89	SD aust unity	-	768.63
19/07/2021	290 0001	C	83	SD charter hall	526.71	-
19/07/2021	300 0001	C	90	SD charter hall	-	526.71
20/07/2021	290 0001	C	82	S charter hall 25537.59	40,655.84	-
20/07/2021	208 8353	C	95	S charter hall 25537.59	-	40,655.84
21/07/2021	290 0001	C	80	SD mgoc	1,096.50	-
21/07/2021	290 0001	C	81	SD mgf	777.75	-
21/07/2021	300 0001	C	91	SD mgoc	-	1,096.50
21/07/2021	300 0001	C	92	SD mgf	-	777.75
22/07/2021	290 0001	C	79	SD ellerston	5,153.45	-
22/07/2021	300 0001	C	93	SD ellerston	-	5,153.45
30/07/2021	290 0001	C	78	interest	2.48	-
30/07/2021	690 0001	C	96	interest	-	2.48
6/08/2021	290 0001	C	77	Management fees	-	1,592.80
6/08/2021	802 0008	C	98	Management fees	1,592.80	-
31/08/2021	290 0001	C	76	interest	5.36	-
31/08/2021	690 0001	C	97	interest	-	5.36
3/09/2021	290 0001	C	75	Div QVE	220.00	-
3/09/2021	605 2808	C	124	Div QVE	-	220.00
6/09/2021	290 0001	C	74	SD LEP	700.04	-
6/09/2021	300 0001	C	94	SD LEP	-	700.04
28/09/2021	290 0001	C	73	Div AMC	171.09	-
28/09/2021	605 0117	C	125	Div AMC	-	171.09
30/09/2021	290 0001	C	70	Div RHC	290.46	-
30/09/2021	290 0001	C	71	Div CSL	235.27	-
30/09/2021	290 0001	C	72	interest	5.33	-
30/09/2021	690 0001	C	99	interest	-	5.33
30/09/2021	605 1974	C	126	Div RHC	-	290.46
30/09/2021	605 0739	C	127	Div CSL	-	235.27
1/10/2021	290 0001	C	69	Pension Jeanette	-	8,000.00
1/10/2021	906 00013	C	161	Payment to Bennett, Jeanette (BEN158A(0001	4,210.50	-
1/10/2021	906 00003	C	162	Payment to Douglas, Frederick (BEN158A(000	3,789.50	-
7/10/2021	290 0001	C	68	Div WES	437.40	-
7/10/2021	605 2533	C	128	Div WES	-	437.40
8/10/2021	290 0001	C	67	D Aust un	774.65	-
8/10/2021	608 1498	C	147	D Aust un	-	774.65
20/10/2021	290 0001	C	66	Div PIC	567.67	-
20/10/2021	605 2817	C	133	Div PIC	-	567.67
28/10/2021	290 0001	C	65	Pension Jeanette	-	8,000.00

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
28/10/2021	906 00013	C	163	Payment to Bennett, Jeanette (BEN158A(0001	4,210.50	-
28/10/2021	906 00003	C	164	Payment to Douglas, Frederick (BEN158A(000	3,789.50	-
29/10/2021	290 0001	C	64	interest	4.76	-
29/10/2021	690 0001	C	100	interest	-	4.76
5/11/2021	290 0001	C	63	Management fees	-	1,512.50
5/11/2021	802 0008	C	101	Management fees	1,512.50	-
15/11/2021	290 0001	C	62	D LEP	358.16	-
15/11/2021	607 0004	C	151	D LEP	-	358.16
26/11/2021	290 0001	C	61	Pension Jeanette	-	8,000.00
26/11/2021	906 00013	C	165	Payment to Bennett, Jeanette (BEN158A(0001	4,210.50	-
26/11/2021	906 00003	C	166	Payment to Douglas, Frederick (BEN158A(000	3,789.50	-
30/11/2021	290 0001	C	60	interest	2.57	-
30/11/2021	690 0001	C	102	interest	-	2.57
2/12/2021	290 0001	C	59	Return of cap WES	972.00	-
2/12/2021	605 2533	C	129	Return of cap WES	-	972.00
3/12/2021	290 0001	C	58	Div QVE	240.00	-
3/12/2021	605 2808	C	130	Div QVE	-	240.00
14/12/2021	290 0001	C	57	Div AMC	171.95	-
14/12/2021	605 0117	C	132	Div AMC	-	171.95
17/12/2021	290 0001	C	55	S LEP 6512	37,671.71	-
17/12/2021	290 0001	C	56	B CLW 2657	-	13,751.82
17/12/2021	207 0004	C	106	S LEP 6512	-	37,671.71
17/12/2021	207 8392	C	134	B CLW 2657	13,751.82	-
21/12/2021	290 0001	C	54	Div WBC	598.80	-
21/12/2021	605 2553	C	135	Div WBC	-	598.80
24/12/2021	290 0001	C	53	Pension Jeanette	-	8,000.00
24/12/2021	906 00013	C	167	Payment to Bennett, Jeanette (BEN158A(0001	4,210.50	-
24/12/2021	906 00003	C	168	Payment to Douglas, Frederick (BEN158A(000	3,789.50	-
31/12/2021	290 0001	C	52	interest	1.76	-
31/12/2021	690 0001	C	103	interest	-	1.76
11/01/2022	290 0001	C	51	D Aust un	774.65	-
11/01/2022	608 1498	C	148	D Aust un	-	774.65
19/01/2022	290 0001	C	49	D MGF	777.75	-
19/01/2022	290 0001	C	50	D MGOC	1,096.50	-
19/01/2022	605 2898	C	152	D MGF	-	777.75
19/01/2022	607 8389	C	154	D MGOC	-	1,096.50
28/01/2022	290 0001	C	48	Pension Jeanette	-	8,000.00
28/01/2022	906 00013	C	169	Payment to Bennett, Jeanette (BEN158A(0001	4,210.50	-
28/01/2022	906 00003	C	170	Payment to Douglas, Frederick (BEN158A(000	3,789.50	-
31/01/2022	290 0001	C	47	interest	2.10	-
31/01/2022	690 0001	C	104	interest	-	2.10
4/02/2022	290 0001	C	46	Management fees	-	1,447.60
4/02/2022	802 0008	C	105	Management fees	1,447.60	-
8/02/2022	290 0001	C	45	B CIP 6484	-	25,000.86

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
8/02/2022	207 8393	C	141	B CIP 6484	25,000.86	-
14/02/2022	290 0001	C	44	D CLW	202.46	-
14/02/2022	607 8392	C	155	D CLW	-	202.46
18/02/2022	290 0001	C	42	Div WBC	9,540.88	-
18/02/2022	290 0001	C	43	S WBC 998	11,317.32	-
18/02/2022	205 2553	C	107	S WBC 998	-	11,317.32
18/02/2022	605 2553	C	136	Div WBC	-	9,540.88
28/02/2022	290 0001	C	40	Pension Jeanette	-	8,000.00
28/02/2022	290 0001	C	41	interest	1.18	-
28/02/2022	690 0001	C	110	interest	-	1.18
28/02/2022	906 00013	C	171	Payment to Bennett, Jeanette (BEN158A(0001	4,210.50	-
28/02/2022	906 00003	C	172	Payment to Douglas, Frederick (BEN158A(000	3,789.50	-
4/03/2022	290 0001	C	39	Div QVE	240.00	-
4/03/2022	605 2808	C	131	Div QVE	-	240.00
15/03/2022	290 0001	C	38	Div AMC	180.97	-
15/03/2022	605 0117	C	137	Div AMC	-	180.97
28/03/2022	290 0001	C	37	Pension Jeanette	-	8,000.00
28/03/2022	906 00013	C	173	Payment to Bennett, Jeanette (BEN158A(0001	4,210.50	-
28/03/2022	906 00003	C	174	Payment to Douglas, Frederick (BEN158A(000	3,789.50	-
30/03/2022	290 0001	C	36	Div WES	388.80	-
30/03/2022	605 2533	C	138	Div WES	-	388.80
31/03/2022	290 0001	C	34	Div RHC	136.77	-
31/03/2022	290 0001	C	35	interest	1.20	-
31/03/2022	690 0001	C	111	interest	-	1.20
31/03/2022	605 1974	C	139	Div RHC	-	136.77
6/04/2022	290 0001	C	33	Div CSL	210.59	-
6/04/2022	605 0739	C	140	Div CSL	-	210.59
8/04/2022	290 0001	C	32	D Aust un	815.42	-
8/04/2022	608 1498	C	149	D Aust un	-	815.42
28/04/2022	290 0001	C	31	Pension Jeanette	-	8,000.00
28/04/2022	906 00013	C	175	Payment to Bennett, Jeanette (BEN158A(0001	4,210.50	-
28/04/2022	906 00003	C	176	Payment to Douglas, Frederick (BEN158A(000	3,789.50	-
29/04/2022	290 0001	C	26	Sundry debtor	-	252.17
29/04/2022	290 0001	C	27	S MGOC 21500	53,251.35	-
29/04/2022	290 0001	C	28	B MGF 34823	-	52,999.18
29/04/2022	290 0001	C	29	Div PIC	567.67	-
29/04/2022	290 0001	C	30	interest	0.85	-
29/04/2022	300 0002	C	108	Sundry debtor	252.17	-
29/04/2022	690 0001	C	123	interest	-	0.85
29/04/2022	207 8389	C	142	S MGOC 21500	-	53,251.35
29/04/2022	205 2898	C	143	B MGF 34823	52,999.18	-
29/04/2022	605 2817	C	144	Div PIC	-	567.67
3/05/2022	290 0001	C	25	Sundry debtor	252.17	-
3/05/2022	300 0002	C	109	Sundry debtor	-	252.17

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
4/05/2022	290 0001	C	24	D centuria	280.43	-
4/05/2022	607 8393	C	159	D centuria	-	280.43
6/05/2022	290 0001	C	23	Management fees	-	1,295.80
6/05/2022	802 0008	C	122	Management fees	1,295.80	-
13/05/2022	290 0001	C	22	D CLW	202.72	-
13/05/2022	607 8392	C	156	D CLW	-	202.72
27/05/2022	290 0001	C	20	Pension Jeanette	-	8,000.00
27/05/2022	290 0001	C	21	PEXA	1,129,833.62	-
27/05/2022	390 0001	C	120	PEXA	-	1,129,833.62
27/05/2022	906 00013	C	177	Payment to Bennett, Jeanette (BEN158A(0001	4,210.50	-
27/05/2022	906 00003	C	178	Payment to Douglas, Frederick (BEN158A(000	3,789.50	-
30/05/2022	290 0001	C	19	Reversal	-	1,129,833.62
30/05/2022	390 0001	C	121	Reversal	1,129,833.62	-
31/05/2022	290 0001	C	17	interest	5.66	-
31/05/2022	290 0001	C	18	Jeanette cont	308,170.00	-
31/05/2022	690 0001	C	119	interest	-	5.66
31/05/2022	704 00001	C	179	Contribution Self-Employed Concessional Con	-	88,006.00
31/05/2022	700 00001	C	179	Contribution Member Non-Concessional Cont	-	110,000.00
31/05/2022	704 00002	C	179	Contribution Self-Employed Concessional Con	-	164.00
31/05/2022	700 00002	C	179	Contribution Member Non-Concessional Cont	-	110,000.00
1/06/2022	925 00002	J	183	Pension for member Douglas, Frederick	111,032.38	-
1/06/2022	906 00017	J	183	Pension for member Douglas, Frederick	-	111,032.38
3/06/2022	290 0001	C	16	Div QVE	240.00	-
3/06/2022	605 2808	C	145	Div QVE	-	240.00
10/06/2022	290 0001	C	15	ATO	6,331.68	-
10/06/2022	290 0001	C	184	super levy	-	259.00
10/06/2022	450 0009	C	186	ATO	-	6,331.68
10/06/2022	801 0019	C	187	super levy	259.00	-
14/06/2022	290 0001	C	14	Div AMC	179.14	-
14/06/2022	605 0117	C	146	Div AMC	-	179.14
28/06/2022	290 0001	C	13	Pension Jeanette	-	8,000.00
28/06/2022	906 00013	C	180	Payment to Bennett, Jeanette (BEN158A(0001	4,210.50	-
28/06/2022	906 00003	C	181	Payment to Douglas, Frederick (BEN158A(000	3,789.50	-
30/06/2022	290 0001	C	2	SD Ellerston	-	3,070.52
30/06/2022	290 0001	C	3	SD MGF	-	2,052.27
30/06/2022	290 0001	C	4	SD CLW	-	202.72
30/06/2022	290 0001	C	5	SD CIP	-	280.43
30/06/2022	290 0001	C	6	SD AUF	-	820.31
30/06/2022	290 0001	C	7	D Ellerston	3,070.52	-
30/06/2022	290 0001	C	8	D MGF	2,052.27	-
30/06/2022	290 0001	C	9	D CLW	202.72	-
30/06/2022	290 0001	C	10	D CIP	280.43	-
30/06/2022	290 0001	C	11	D AUF	820.31	-
30/06/2022	290 0001	C	12	interest	37.74	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	690 0001	C	112	interest	-	37.74
30/06/2022	300 0001	C	113	SD Ellerston	3,070.52	-
30/06/2022	300 0001	C	114	SD MGF	2,052.27	-
30/06/2022	300 0001	C	115	SD CLW	202.72	-
30/06/2022	300 0001	C	116	SD CIP	280.43	-
30/06/2022	300 0001	C	117	SD AUF	820.31	-
30/06/2022	608 1498	C	150	D AUF	-	820.31
30/06/2022	605 2898	C	153	D MGF	-	2,052.27
30/06/2022	607 8392	C	157	D CLW	-	202.72
30/06/2022	629 1814	C	158	D Ellerston	-	3,070.52
30/06/2022	607 8393	C	160	D CIP	-	280.43
30/06/2022	925 00001	J	182	Pension for member Bennett, Jeanette	190,985.45	-
30/06/2022	906 00016	J	182	Pension for member Bennett, Jeanette	-	190,985.45
30/06/2022	860 0004	J	1	Current year tax expense	7,727.44	-
30/06/2022	450 0009	J	1	Current year tax expense	-	7,727.44
30/06/2022	860 0008	J	1	Deferred tax expense	215.46	-
30/06/2022	450 0006	J	1	Provision for deferred tax	-	215.46
30/06/2022	237 0007	J	1	Unrealised market movement	-	244.38
30/06/2022	237 0008	J	1	Unrealised market movement	-	202.74
30/06/2022	780 0003	J	1	Unrealised market movement - LRBA Australia	447.12	-
30/06/2022	205 0117	J	1	Unrealised market movement	3,125.34	-
30/06/2022	205 0739	J	1	Unrealised market movement	-	2,387.24
30/06/2022	205 1974	J	1	Unrealised market movement	2,901.78	-
30/06/2022	205 2533	J	1	Unrealised market movement	-	8,354.34
30/06/2022	205 2553	J	1	Realised market movement	-	14,441.06
30/06/2022	205 2808	J	1	Unrealised market movement	-	1,200.00
30/06/2022	205 2817	J	1	Unrealised market movement	-	2,838.36
30/06/2022	205 2898	J	1	Unrealised market movement	-	16,323.86
30/06/2022	207 8389	J	1	Realised market movement	-	5,873.65
30/06/2022	207 8392	J	1	Unrealised market movement	-	2,406.43
30/06/2022	207 8393	J	1	Unrealised market movement	-	6,780.82
30/06/2022	785 0015	J	1	Realised market movement - Domestic Shares	20,314.71	-
30/06/2022	780 0015	J	1	Unrealised market movement - Domestic Shar	34,263.93	-
30/06/2022	229 1814	J	1	Unrealised market movement	-	12,426.28
30/06/2022	780 0012	J	1	Unrealised market movement - Overseas Shar	12,426.28	-
30/06/2022	208 1498	J	1	Unrealised market movement	13,872.84	-
30/06/2022	208 8353	J	1	Realised market movement	130.24	-
30/06/2022	785 0017	J	1	Realised market movement - Non-Public & No	-	130.24
30/06/2022	780 0017	J	1	Unrealised market movement - Non-Public &	-	13,872.84
30/06/2022	207 0004	J	1	Realised market movement	6,414.11	-
30/06/2022	785 0018	J	1	Realised market movement - Unit Trusts	-	6,414.11

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
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Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.