CROZIER FAMILY SF

Statement of Financial Position

As At 30 Jun 2022

	As at 30 J i Bala i		AS	at 30 Jun 2022 Balance	Quantity
nvestments					
Cash and Cash Equivalents					
Macquarie TD55659	\$ 0.	00	\$	700,000.00	700,0
MyState Bank Ltd-High Yield	\$ 0.	00	\$	100,000.00	100,0
Total Cash and Cash Equivalents	\$ 0.	00	\$	800,000.00	
Derivative Investments					
Magellan Global Fund Option	Ex S iring 01-Ma/8/70	1794 Fx At Disc To F415109731	\$	229.86	45,9
Naos Small Cap Opportunities			\$	1,250.00	50,0
Total Derivative Investments	\$ 4,787.	19	\$	1,479.86	
Managed Investments					
CI Global Equities Fund (hedge	d) \$ 99,304.	70 38,655	\$	82,571.02	38,6
RARE Infrastructure Income Fu	nd \$ Class B1 Uhn ij 16 80.	144,997.58340	\$	158,569.36	144,997.583
Total Managed Investments	\$ 247,985.	22	\$	241,140.38	
Shares in Listed Companies					
Altech Chemicals Ltd	\$ 32,250.	750,000	\$	34,500.00	750,0
		750,000 DOCap Note 6-Bbsw 4,240 % Perp N		•	7 50,0
BHP Group Limited	\$ 46,287.		\$	39,311.25	9
Emeco Holdings Limited	\$ 78,977.		Š	48,659.00	74,8
ETFS Metal Securities Australia			\$	89,180.00	3,6
		30 v+4.70% Perp Non- @00 n Red T-0	6-23 \$	40,800.00	4
IPH Limited	\$ 108,638.	•	\$	57,120.00	7,0
Jacka Resources Limited	\$ 22.		\$	337.50	112,5
Juno Minerals Limited	\$ 1,194.		\$	704.49	6,1
Jupiter Mines Limited.	\$ 29,000.		\$	19,500.00	100,0
L1 Long Short Fund Limited	\$ 254,000.	00 100,000	\$	256,000.00	100,0
Megaport Limited	\$ 0.	00	\$	6,403.75	1,1
Milton Corporation Limited	\$ 266,949.	90 42,373	\$	0.00	
Naos Emerging Opportunities C	Cor \$ pany Lim 8,4 75.	5,000	\$	4,150.00	5,0
Naos Small Cap Opportunities	Co \$ npany Li₹8‡401 0.	00 80,000	\$	58,400.00	80,0
National Australia Bank Limited	\$ 191,406.	7,300	\$	199,947.00	7,3
NEW Energy Solar Limited	\$ 64,603.	95 77,370	\$	62,282.85	77,3
Nextdc Limited	\$ 0.	00	\$	15,800.40	1,4
Platinum Asset Management L	im \$ ed 49,100.	00 10,000	\$	17,400.00	10,0
Santos Limited	\$ 72,424.	35 10,215	\$	75,795.30	10,2
Spheria Emerging Companies L	.im \$ ted 71,352.	29,730	\$	58,568.10	29,7
Telstra Corporation Limited.	\$ 112,800.	30,000	\$	115,500.00	30,0
Wam Global Limited	\$ 104,800.		\$	67,600.00	40,0
Wellard Limited	\$ 19,200.	•	\$	0.00	
Woodside Energy Group Ltd	\$ 0.	00	\$	5,476.48	1
Total Shares in Listed Companies	\$ 1,828,158.	30	\$	1,273,436.12	
Stapled Securities					
Apn Convenience Retail REIT - F			\$	0.00	
Dexus - Fully Paid Units Stapled			\$	39,072.00	4,4
Dexus Convenience Retail REIT	•	·	\$	45,742.84	15,9
Dexus Industria REIT - Fully Pai			\$	0.00	
Dexus Industria REIT Fully Pai			\$	60,949.80	22,5
Stockland - Fully Paid Ordinary/			\$	37,219.10	10,3
Total Stapled Securities	\$ 210,697.	58	\$	182,983.74	
Units In Listed Unit Trusts	A	on 1) 4 11 21	5 IE 1611	1506 ***	
	, -	DBund) - Active X Ardea RI Outcom	, ,		3,8
		755nd) - Fidelity Global/3525a Fund (M		78,617.50	13,3
Kkr Credit Income Fund - Ordina	•		\$	40,768.00	22,4
Magellan Global Fund Ordinar			\$	101,657.76	75,8
	, - ,	Magellan High Conviction Trust (N		47,300.88	35,8
Magellan High Conviction Trust			\$ (Currency Hadbad)	0.00	46.0
7		19 naged Fund) - M 46g,⊜109 n InfFund Manully Paid 75330			46,3 75.3
Nb Global Corporate Income Tr	-		\$ \$	100,188.90 52,802,40	75,3
Ophir High Conviction Fund - Or Partners Group Global Income			ş e	52,802.40 49,650.00	22,0 30,0
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Platinum Asia Fund (Quetad Ma	androd Hallan Franci	n)1- Platinum Asia F213n515(Quoted M	lanaged Hadge town	l) 98,216.01	23,5

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Total Units In Listed Unit Trusts	\$	1,021,306.08		\$	972,487.75	
				•	*	
Units In Unlisted Unit Trusts FSREC Property Fund	\$	161,538.36	98,499	\$	16,267.97	9,458.12000
Total Units In Unlisted Unit Trusts	\$	161,538.36		\$	16,267.97	
al Investments	\$	3,474,473.53		\$	3,487,795.82	
ther Assets						
Cash At Bank						
ANZ Cash Investment	\$	0.00		\$	1,000.00	
ANZ- E- Trade Account	\$	5,067.34		\$	5,047.52	
ANZ- Premium Account	\$	2,836.19		\$	2,435.04	
BOQ: DDH Graham- At Call	\$	250,071.44		\$	0.00	
ING Direct- Business Optimiser		21.48		\$	0.00	
Macquarie- CMA RoboDirect- At Call	\$ \$	215,602.76 1.23		\$ \$	167,829.84 0.00	
Total Cash At Bank	\$	473,600.44		\$	176,312.40	
Receivables						
Investment Income Receivable	<u> </u>					
Distributions						
Managed Investments						
CI Global Equities F	Fun \$ l (h	edged) 0.00		\$	7.66	
•		ne Fund Classo Units		\$	8,023.50	
Total Managed Investm	nen \$ s	0.00		\$	8,031.16	
Stapled Securities						
Dexus - Fully Paid U	Uni tŠ s St	apled Securiti@s		\$	904.26	
•		REIT - Full . Daid Units	Stapled Securities	\$	931.66	
Dexus Industria RE	IT. \$ Ful	ly Paid Ord®n@novoy/Units	Stapled Securities	\$	976.32	
Stockland - Fully Pa	aid \$ rdi	nary/Units0 S0a pled Se	curities	\$	1,505.26	
Total Stapled Securities	\$	0.00		\$	4,317.50	
Units In Listed Unit Tru						
		me Bond F@r@D(Manag	ed Fund) - Active X Ardea	RI Outcome Båd F	und (Mianga-Fons-Foll Fun	d)
Activex Ardea Real	Ou \$ cor	, ,	ged Fund) - Active X Ardea ed Fund) - Fidelity Global E		, -	d)
Activex Ardea Real Fidelity Global Eme	l Ou \$ cor ergi \$ g N	, ,	ed Fund) - Fidelity Global E		, -	d)
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Activex Ardea Real Fidelity Global Eme Kkr Credit Income in Magellan Global Form Magellan High Com Magellan Infrastruc Nb Global Corporat Ophir High Convict Partners Group Glo Platinum Asia Func Platinum Internation Vanguard Australia Total Units In Listed Unit T FSREC Property Func Total Units In Unlisted Unit T Total Distributions Total Investment Income Receivation Sundry Debtors Sundry Total Sundry Debtors Total Receivables Current Tax Assets Income Tax Payable Provision for Income Tax	Outcoin of the state of the sta	Markets Fu@cD@Manage Ordinary Unit@Fully Par drinary Unit@GEUlly Paid Trust (Ma@@d Fund und (Currento@Ged Fund und (Currento@Ged Fund d - Ordinary Unit@Ged Fund d - Ordinary Unit@Ged Fund d Ordinary Unit@Ged Fund und (Quoted Ordinary Unit ed Managed Dedge Fund (Quoted Ordinary Unit ed Managed Fund d (Quoted Ordinary Unit ed Managed Fund und (Quoted Ordinary Unit ed Managed Fund und Unit Selly one 0.00 71,809.27 71,809.27 71,809.27 16,183.02 0.00	ed Fund) - Fidelity Global E id d Closed Class) - Magellan High Convicti)(Managed Fund) - Magell its Fully Paid y Paid Inits Fully Paid und) - Platinum Asia Fund Hedge Fund) - Platinum Inf	m Fund (Managed \$ \$ on Trust (Managed an Inf Fund (Carrei \$ \$ \$ (Quoted Managed I Fund (Quotes Marroperty Secusties \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Fund)1,268.58 341.04 2,776.62 d Fund) 881.52 ney Hadl@a2/99 762.67 3,341.03 498.35 Hedg@Alell@dg&Funds index2FU3.85 28,607.02 189.17 189.17 41,144.85 41,144.85 0.00 0.00 41,144.85	
Activex Ardea Real Fidelity Global Eme Kkr Credit Income in Magellan Global Fundagellan Global Fundagellan High Com Magellan Infrastruc Nb Global Corporat Ophir High Convict Partners Group Glot Platinum Asia Fundagellan Internation Vanguard Australia Total Units In Listed Units In Unlisted Units In	Outcome F	Markets Fu@cD@Manage Ordinary Unit@Fully Par drinary Unit@GEUlly Paid Trust (Ma@@d Fund und (Currento@Ged Fund und (Currento@Ged Fund d - Ordinary Unit@Ged Fund d - Ordinary Unit@Ged Fund d Ordinary Unit@Ged Fund und (Quoted Ordinary Unit ed Managed Dedge Fund (Quoted Ordinary Unit ed Managed Fund d (Quoted Ordinary Unit ed Managed Fund und (Quoted Ordinary Unit ed Managed Fund und Unit Selly one 0.00 71,809.27 71,809.27 71,809.27 16,183.02 0.00	ed Fund) - Fidelity Global E id d Closed Class) - Magellan High Convicti)(Managed Fund) - Magell its Fully Paid y Paid Inits Fully Paid und) - Platinum Asia Fund Hedge Fund) - Platinum Inf	m Fund (Managed \$ \$ \$ \$ on Trust (Managed an Inf Fund (Carrei \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Fund)1,268.58 341.04 2,776.62 d Fund) 881.52 ney Hablos 2)99 762.67 3,341.03 498.35 Hedge Allo 35 Inde 2 Hub. 85 28,607.02 189.17 189.17 41,144.85 41,144.85 0.00 41,144.85	

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Commonwealth Patrix N.O. # Marketails	BHP Group Limited		0.00	ste 6-BDSW+3.40% Perp Non-Curb Re	4,152.49	
Emricia Deliginary Limited \$ 0.00	•					
L1 Long Signer Fund Limited						
Melino Copporation Limited 0.00 \$ 1,442,79 1,250,00 1,262,70 1,262,00 1,26					544.09	
Nacis Frencing Opportunities Company-Quitation \$ 172-50	L1 Long Short Fund	l Limit & d	0.00	\$	3,000.00	
Nacis Francis Comparison	Milton Corporation	Limite \$	0.00	\$	1,452.79	
National Australia Bank Lathrick Platinium Assess Managements Limited 0.00 \$ 4,262.06 Samos Limited \$ 0.00 \$ 409.71 Species Enverging Compades Limited 0.00 \$ 1,893.42 Teletais Culprisation Limited 0.00 \$ 1,893.42 Teletais Culprisation Limited 0.00 \$ 2,257.14 Winner Outher Enverging Compades Limited 0.00 \$ 2,257.14 Winner Outher Enverging Compades Limited 0.00 \$ 2,257.14 Winner Outher Limited 0.00 \$ 3,0370.13 Total Sharers in Litated Comparties 0.00 \$ 30,370.13 Stupled Scounties 0.00 \$ 30,370.13 Stupled Scounties 0.00 \$ 87.66 Total Stapled Scounties 0.00 \$ 87.66 Dates in Listed Unit Trusts 0.00 \$ 87.66 Dates in Listed Unit Trusts 0.00 \$ 87.66 Dates in Listed Unit Trusts 0.00 \$ 90,000 Plate trust interest that Trusts 0.00 \$ 90,000 Plate trust interest that Trusts 0.00 \$ 90,752.83 Total Italias in Listed Unit Trusts 0.00 \$ 90,752.83 Total Italias in Listed Unit Trusts 0.00 \$ 90,752.83 Foreign Tax Checits 0.00 \$ 90,752.83 Proceign Tax Checits 0.00 \$ 90,752.83 Date Interest interest that Trusts 0.00 \$ 90,752.83 Date Interest interest the Interest that Trusts 0.00 \$ 90,752.83 Date Interest interest that Trusts 0.00 \$ 90,752.83 Date Interest interest that Trusts 0.00 \$ 90,752.83 Date Interest interest the Interest that Trusts 0.00 \$ 90,752.83 Date Interest interest that Trusts 0.00 \$ 90,800 Date Interest interest that Trusts 0.00 \$ 90,800 Date Interest interest that Trusts 0.00	Naos Emerging Opp	ortuni s ies (Company D i 00 ted		125.00	
Plastinum Asset Management Limited 0.00 \$ 942.25						
Samble Limited S						
Spheries Emerging Companies Luminos 0.00 \$ 1,000 4.5		nagemænt L				
Telatra Corporation Limitade 0.00 \$ 1,300,000		`omno é ioo l				
Wom Inclinate S						
Total Shares in Listed Comparises	•					
Total Shares in Listed Comparises 0.00 \$ 30,370.13					•	
Dexus - Fully Paid Units Supied Securities \$ 0.00 \$ 87.66	<u> </u>					
Dexus - Fully Paid Units Supied Securities \$ 0.00 \$ 87.66	Ctapled Convities					
Total Stapled Securities	•	lede Orberte	1.0	•	07.66	
Units In Listed Unit Trusts Magellain Infragructure Field (Currency BidDedI)(Managed Fund) - Magellain Inf Fund (Curreftcy Hedged) 0.25	Dexus - Fully Paid U	nits Stapled	1 Securities 00	\$	87.66	
Mageallan Infrastructure Führd (Currency Mediphed) (Manageal Fund) - Mageallan Inf Fund (Currekey) Hedge S 29 29 29 29 29 29 20 20	Total Stapled Securities	\$	0.00	\$	87.66	
Total Franking Credits	Magellan Infrastruc Ophir High Convicti Platinum Internation	ture Fu\$nd (0 on Fur\$d - O nal Fur\$d (Q	rdinary U rût80F ully Paid uoted Ma 0வி Hedge Fund Securities 0nிம் x ETF - Vangua	\$) - Platinum Intl Fund (Quoted Mঞ্চাa ard Australian Property Securitie\$In	199.22 ged Hedge F ₁ 277d) dex ETF 65.80	
Foreign Tax Credits Managed Investments Cl Global Equities Fund (Hedged) 0.00 \$ 1.37 RARE Infrastructure Incomés Fund Class B 00ths \$ 379.28	Total Units In Listed Unit	t Trust\$	0.00	\$	272.54	
Managed Investments	Total Franking Credits	\$	0.00	\$	30,752.83	
RARE Infrastructure Inconse Fund Class B.00its	Managed Investments					
Units In Listed Unit Trusts			·			
Fidelity Global Emerging Sarkets Fund Ma@aged Fund) - Fidelity Global Em Fund (Managed SFund) 163.53 Magellan Global Fund - Oddinary Units Fully Paid Glosed Class \$ 2.98 Ophir High Conviction Furd - Oddinary Units Fully Paid \$ 2.08 Ophir High Conviction Furd - Oddinary Units Fully Paid \$ 4.15 Platinum Asia Fund (Quoted Managed Stedge Fund) - Platinum Asia Fund (Quoted Managed Stedge Fund) - Platinum Asia Fund (Quoted Managed Stedge Fund) - Platinum Int Fund (Quoted Managed Hedge Fund) - Platinum Int Fund (Quoted Managed Stedge Fund) - Platinum Int Fund	Total Managed Investme	ents \$	0.00	\$	379.28	
Total Units In Listed Unit Trust	Nb Global Corporat Ophir High Convicti Platinum Asia Fund Platinum Internation	e Inco s he Tr on Fur \$l - O l (Quot \$ d M nal Fur \$ d (Q	rust - Ordi nan) Units Fully Pai rdinary U nit6(F ully Paid anaged H 6(M) e Fund) - Platin uoted Ma naM ed Hedge Fund)	d \$ \$ um Asia Fund (Quoted Managed\$He) - Platinum Intl Fund (Quoted M \$ na	2.08 4.15 dge Fund)38.26 ged Hed₫ 4 # ஹ9d)	
Total Foreign Tax Credits \$ 0.00 \$ 1,099.02						
Excessive Foreign Tax Credit Writ &off 0.00 \$ -906.80 Total Current Tax Assets \$ 16,183.02 \$ 26,734.40 Total Other Assets \$ 561,592.73 \$ 244,191.65 Total Assets \$ 4,036,066.26 \$ 3,731,987.47 Liabilities Total Liabilities \$ 0.00 \$ 0.00 Net Assets Total Net Assets \$ 4,036,066.26 \$ 3,731,987.47 Member Entitlements Member Entitlement Accounts Mr Gary Crozier Accumulation \$ 687,519.70 \$ 651,445.62 Gary Crozier-Pension (ABP 501) \$ 1,658,702.57 \$ 1,525,539.73 Total Mr Gary Crozier \$ 2,346,222.27 \$ 2,176,985.35 Mrs Anne Crozier Accumulation \$ 6,558.97 \$ 6,214.83						
Total Current Tax Assets \$ 16,183.02 \$ 26,734.40 Total Other Assets \$ 561,592.73 \$ 244,191.65 Total Assets \$ 4,036,066.26 \$ 3,731,987.47 Liabilities Total Liabilities \$ 0.00 \$ 0.00 Net Assets Total Net Assets \$ 4,036,066.26 \$ 3,731,987.47 Member Entitlements Member Entitlement Accounts Mr Gary Crozier Accumulation \$ 687,519.70 \$ 651,445.62 Gary Crozier- Pension (ABP 501) \$ 1,658,702.57 \$ 1,525,539.73 Total Mr Gary Crozier \$ 2,346,222.27 \$ 2,176,985.35 Mrs Anne Crozier Accumulation \$ 6,558.97 \$ 6,214.83	-				•	
Total Other Assets \$ 561,592.73 \$ 244,191.65						
Total Assets \$ 4,036,066.26 \$ 3,731,987.47			<u> </u>		,	
Liabilities	Total Other Assets	\$	561,592.73	\$	244,191.65	
Total Liabilities	Total Assets	\$	4,036,066.26	\$	3,731,987.47	
Net Assets	Liabilities					
Net Assets Total Net Assets \$ 4,036,066.26 \$ 3,731,987.47 Member Entitlements Member Entitlement Accounts Mr Gary Crozier Accumulation \$ 687,519.70 \$ 651,445.62 Gary Crozier- Pension (ABP 501) \$ 1,658,702.57 \$ 1,525,539.73 Total Mr Gary Crozier \$ 2,346,222.27 \$ 2,176,985.35 Mrs Anne Crozier Accumulation \$ 6,558.97 \$ 6,214.83		ė	0.00	ė	0.00	
Member Entitlements Member Entitlement Accounts	Total Liabilities	•	0.00	•	0.00	
Member Entitlements Member Entitlement Accounts	Not Accets					
Member Entitlements Mr Gary Crozier Accumulation \$ 687,519.70 \$ 651,445.62 Gary Crozier- Pension (ABP 501) \$ 1,658,702.57 \$ 1,525,539.73 Total Mr Gary Crozier \$ 2,346,222.27 \$ 2,176,985.35 Mrs Anne Crozier Accumulation \$ 6,558.97 \$ 6,214.83	Net Assets					
Member Entitlement Accounts Mr Gary Crozier Mr Gary Crozier Accumulation \$ 687,519.70 \$ 651,445.62 Gary Crozier- Pension (ABP 501) \$ 1,525,539.73 Total Mr Gary Crozier \$ 2,346,222.27 \$ 2,176,985.35 Mrs Anne Crozier Accumulation \$ 6,558.97 \$ 6,214.83						
Mr Gary Crozier Accumulation \$ 687,519.70 \$ 651,445.62 Gary Crozier- Pension (ABP 501) \$ 1,525,539.73 Total Mr Gary Crozier \$ 2,346,222.27 \$ 2,176,985.35 Mrs Anne Crozier Accumulation \$ 6,558.97 \$ 6,214.83	Total Net Assets	\$	4,036,066.26	\$	3,731,987.47	
Accumulation \$ 687,519.70 \$ 651,445.62 Gary Crozier- Pension (ABP 501) \$ 1,658,702.57 \$ 1,525,539.73 Total Mr Gary Crozier \$ 2,346,222.27 \$ 2,176,985.35 Mrs Anne Crozier Accumulation \$ 6,558.97 \$ 6,214.83	Member Entitlements		4,036,066.26	\$	3,731,987.47	
Total Mr Gary Crozier \$ 2,346,222.27 \$ 2,176,985.35 Mrs Anne Crozier Accumulation \$ 6,558.97 \$ 6,214.83	Member Entitlements Member Entitlement Accou		4,036,066.26	\$	3,731,987.47	
Mrs Anne Crozier Accumulation \$ 6,558.97 \$ 6,214.83	Member Entitlements Member Entitlement Accou Mr Gary Crozier Accumulation	ants \$	687,519.70	\$	651,445.62	
Accumulation \$ 6,558.97 \$ 6,214.83	Member Entitlements Member Entitlement Accou Mr Gary Crozier Accumulation Gary Crozier-Pension (ABP	unts \$ 501) \$	687,519.70 1,658,702.57	\$ \$	651,445.62 1,525,539.73	
	Member Entitlements Member Entitlement Accou Mr Gary Crozier Accumulation Gary Crozier-Pension (ABP Total Mr Gary Crozier	unts \$ 501) \$	687,519.70 1,658,702.57	\$ \$	651,445.62 1,525,539.73	
Anne Crozier- Pension (ABP 502) \$ 1,683,285.02 \$ 1,548,787.29	Member Entitlements Member Entitlement Accou Mr Gary Crozier Accumulation Gary Crozier-Pension (ABP Total Mr Gary Crozier Mrs Anne Crozier	unts \$ 501) \$	687,519.70 1,658,702.57 2,346,222.27	\$ \$ \$	651,445.62 1,525,539.73 2,176,985.35	
	Member Entitlements Member Entitlement Accou Mr Gary Crozier Accumulation Gary Crozier-Pension (ABP) Total Mr Gary Crozier Mrs Anne Crozier Accumulation	s 501) \$ \$	687,519.70 1,658,702.57 2,346,222.27 6,558.97	\$ \$ \$	651,445.62 1,525,539.73 2,176,985.35 6,214.83	

Australia And New Zealan Banking Group Olümited - Cap Note 6-Bbsw+3.40% Perp Non-Cun Red T-09-2628.87

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Total Mrs Anne Crozier	\$	1,689,843.99	\$	1,555,002.12
Total Member Entitlement Accounts	\$	4,036,066.26	\$	3,731,987.47
Total Member Entitlements	Ś	4 036 066 26	Ś	3 731 987 <i>4</i> 7

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CROZIER FAMILY SF

Operating Statement

n 1 Jul 2021 to 30 Jun 2022		1 1 0000		4 11 0000
		1 Jul 2020 to		1 Jul 2021 to
		30 Jun 2021		30 Jun 202
me				
Investment Gains				
Realised Capital Gains				
Shares in Listed Companies				
Commonwealth Bank Of Australia.	\$	0.00	\$	-10,272.98
IPH Limited	\$	0.00	\$	22,529.13
Jacka Resources Limited	\$	0.00	\$	4.10
Milton Corporation Limited	\$	0.00	\$	97,320.23
Wellard Limited	\$	0.00	\$	-54,408.40
Woolworths Group Limited	\$	0.00	\$	-6,807.9
Total Shares in Listed Companies	\$	0.00	\$	48,364.09
Units In Unlisted Unit Trusts				
FSREC Property Fund	\$	0.00	\$	-6,160.5
Total Units In Unlisted Unit Trusts	\$	0.00	\$	-6,160.54
Total Realised Capital Gains	\$	0.00	\$	42,203.5
Total Investment Gains	\$	0.00	\$	42,203.5
Investment Income				
Distributions				
Managed Investments		2.25		_
CI Global Equities Fund (hedged) RARE Infrastructure Income Fund Class B Units	\$ \$	0.00 0.00	\$ \$	9.0 14,586.3
MARE IIIII astructure income Fund Class D Offics	•	0.00	•	14,500.5
Total Managed Investments	\$	0.00	\$	14,595.3
Stapled Securities				
Apn Convenience Retail REIT - Fully Paid Units Stapled Securities	\$	0.00	\$	915.6
Dexus - Fully Paid Units Stapled Securities	\$	0.00	\$	2,136.2
Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities	\$	0.00	\$	2,778.9
Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities	\$	0.00	\$	732.2
Dexus Industria REIT Fully Paid Ordinary/Units Stapled Securities	\$	0.00	\$	2,928.9
Stockland - Fully Paid Ordinary/Units Stapled Securities	\$	0.00	\$	2,742.4
Total Stapled Securities	\$	0.00	\$	12,234.5
Units In Listed Unit Trusts				
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Out	tcome \$ nd Fur	nd (Man 0a.0)• d Fund) \$	7,137.6
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund			Ś	1,432.1
Kkr Credit Income Fund - Ordinary Units Fully Paid	\$	0.00	\$	2,805.0
Magellan Global Fund Ordinary Units Fully Paid Closed Class	Ś	0.00	\$	5,842.9
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Tru	st (Ma \$ aged F	und) 0.00	\$	1,734.3
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf	Fund (Surrenc	y Hedg @d) 0	\$	5,372.4
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	\$	0.00	\$	7,434.6
Ophir High Conviction Fund - Ordinary Units Fully Paid	\$	0.00	\$	3,544.4
Partners Group Global Income Fund - Ordinary Units Fully Paid	\$	0.00	\$	2,764.6
Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quote	ed Man \$ ged H	edge Fu0n d)0	\$	3,587.0
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund	(Quotest Man	aged H @dĝ® Fund)	\$	5,221.4
Vanguard Australian Property Securities Index ETF - Vanguard Australian Proper	ty Secu \$ ities II	ndex ET (F .00	\$	5,670.0
Total Units In Listed Unit Trusts	\$	0.00	\$	52,546.6
Units In Unlisted Unit Trusts				
FSREC Property Fund	\$	0.00	\$	3,430.3
Total Units In Unlisted Unit Trusts	\$	0.00	\$	3,430.3
Total Distributions	\$	114,691.34	\$	82,806.93
2001				
Dividends				
Shares in Listed Companies	.,	1.7.00000		
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Pe			\$	2,096.23
BHP Group Limited	\$	0.00	\$	13,841.6
Commonwealth Bank Of Australia.	\$	0.00	\$	11,821.7
Emeco Holdings Limited	\$	0.00	\$	2,673.5
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red	T-06-2 \$	0.00	\$	1,905.2
IPH Limited	\$	0.00	\$	3,717.9
Jupiter Mines Limited.	\$	0.00	\$	1,500.00
L1 Long Short Fund Limited	\$	0.00	\$	10,000.00

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Milton Corporation Limited	\$	0.00	\$	4,842.63
Naos Emerging Opportunities Company Limited	\$	0.00	\$	500.00
Naos Small Cap Opportunities Company Limited	\$	0.00	\$	5,942.86
National Australia Bank Limited	\$	0.00	\$	16,210.00
NEW Energy Solar Limited	\$	0.00	\$	3,094.80
Platinum Asset Management Limited	\$	0.00	\$	3,142.86
Santos Limited	\$	0.00	\$	2,690.90
Spheria Emerging Companies Limited	\$	0.00	\$	5,351.4
Telstra Corporation Limited.	\$	0.00	\$	6,857.14
Wam Global Limited	\$	0.00	\$	6,000.00
Woolworths Group Limited	\$	0.00	\$	7,894.29
Total Shares in Listed Companies	\$	0.00	\$	110,083.26
Stapled Securities	^	0.00	٨	202.20
Dexus - Fully Paid Units Stapled Securities	\$	0.00	\$	292.20
Total Stapled Securities	\$	0.00	\$	292.20
Total Dividends	\$	49,583.27	\$	110,375.46
Interest				
Cash and Cash Equivalents				
MyState Bank Ltd-High Yield	\$	0.00	\$	558.73
Total Cash and Cash Equivalents	\$	0.00	\$	558.73
Cash At Bank				
ANZ- E- Trade Account	\$	0.00	\$	0.13
BOQ: DDH Graham- At Call	\$	0.00	\$	795.88
Macquarie- CMA	\$	0.00	\$	528.81
Total Cash At Bank	\$	0.00	\$	1,324.82
- Total Interest	\$	1,538.66	\$	1,883.55
Investment Fee Rebate	\$	33.27	\$	0.00
	\$			
Total Investment Income		165,846.54	\$	195,065.94
Income	\$	165,846.54	\$	237,269.49
Lump Sums Paid Pensions Paid	\$	25,770.00	\$	0.00
Mr Gary Crozier				
Gary Crozier- Pension (ABP 501)	\$	0.00	\$	60,000.00
Total Mr Gary Crozier	\$	0.00	\$	60,000.00
	٠	0.00	٠	60,000.00
Mrs Anne Crozier Anne Crozier- Pension (ABP 502)	\$	0.00	\$	60,000.00
Total Mrs Anne Crozier	\$	0.00	\$	60,000.00
Total Pensions Paid	\$	94,230.00	\$	120,000.00
Total Member Payments	\$	120,000.00	\$	120,000.00
Other Expenses				
Accountancy Fee	\$	6,650.00	\$	198.00
Accountancy Fee Actuarial Fee	\$	195.00	\$	195.00
Auditor Fee	\$	340.00	\$	0.00
Bank Fees	\$	79.80	\$	0.00
Fund Administration Fee	\$	0.00	\$	418.95
Regulatory Fees	\$	55.00	\$	56.00
SMSF Supervisory Levy	\$	259.00	\$	259.00
Total Other Expenses	\$	7,578.80	\$	1,126.95
Investment Losses				
Decrease in Market Value				
Derivative Investments				
Magellan Global Fund Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	\$	0.00	\$	1,057.33
Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024	\$	0.00	\$	2,250.00
Total Derivative Investments	\$	0.00	\$	3,307.33
Managed Investments				
CI Global Equities Fund (hedged)	\$	0.00	\$	16,733.68

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RARE Infrastructure Income Fund Class B Units	\$	0.00	\$	- 9,888.84
Total Managed Investments	\$	0.00	\$	6,844.84
Shares in Listed Companies				
Altech Chemicals Ltd	Ś	0.00	\$	-2,250.00
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp			\$	132.00
BHP Group Limited	\$	0.00	\$	6,975.96
·				
Emeco Holdings Limited	\$	0.00	\$	30,318.30
ETFS Metal Securities Australia Limited ETFS Physical GOLD	\$	0.00	\$	-9,562.28
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-0	06-2\$3	0.00	\$	1,028.00
IPH Limited	\$	0.00	\$	10,634.80
Jacka Resources Limited	\$	0.00	\$	- 337.32
Juno Minerals Limited	\$	0.00	\$	490.08
Jupiter Mines Limited.	\$	0.00	\$	9,500.00
L1 Long Short Fund Limited	\$	0.00	\$	-2,000.00
Megaport Limited	\$	0.00	\$	13,838.49
Milton Corporation Limited	\$	0.00	\$	66,837.79
·				
Naos Emerging Opportunities Company Limited	\$	0.00	\$	1,025.00
Naos Small Cap Opportunities Company Limited	\$	0.00	\$	20,000.00
National Australia Bank Limited	\$	0.00	\$	- 8,541.00
NEW Energy Solar Limited	\$	0.00	\$	2,321.10
Nextdc Limited	\$	0.00	\$	4,392.55
Platinum Asset Management Limited	\$	0.00	\$	31,700.00
Santos Limited	\$	0.00	\$	-3,370.95
Spheria Emerging Companies Limited	\$	0.00	\$	12,783.90
Telstra Corporation Limited.	\$	0.00	\$	-2,700.00
Wam Global Limited	\$	0.00	\$	37,200.00
Wellard Limited	\$	0.00	\$	-54,787.19
Woodside Energy Group Ltd	\$	0.00	\$	-357.76
Total Shares in Listed Companies	\$	0.00	\$	165,271.47
	Ÿ	0.00	Ÿ	130,271.47
Stapled Securities Apn Convenience Retail REIT - Fully Paid Units Stapled Securities	\$	0.00	\$	5,502.06
	\$		\$	
Dexus - Fully Paid Units Stapled Securities		0.00		7,876.00
Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities	\$	0.00	\$	8,252.78
Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities	\$	0.00	\$	6,892.82
Dexus Industria REIT Fully Paid Ordinary/Units Stapled Securities	\$	0.00	\$	7,836.78
Stockland - Fully Paid Ordinary/Units Stapled Securities	\$	0.00	\$	10,825.50
Total Stapled Securities	\$	0.00	\$	47,185.94
Units In Listed Unit Trusts				
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea Rl Outcor	me \$ nd	Fund (Man@a.@) Fund)	\$	1,753.50
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (N	Man a ge	ed Fund) 0.00	\$	15,057.25
Kkr Credit Income Fund - Ordinary Units Fully Paid	\$	0.00	\$	10,304.00
Magellan Global Fund Ordinary Units Fully Paid Closed Class	\$	0.00	Ś	35,656.08
· · · · · · · · · · · · · · · · · · ·				
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (ivia ņ age	·	\$	1,143.83
Magellan High Conviction Trust (Managed Fund) - Ordinary Units Fully Paid	\$	0.00	\$	7,635.50
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fur	nd (\$ urr	ency Hedg @d) 0	\$	-3,704.00
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	\$	0.00	\$	38,418.30
Ophir High Conviction Fund - Ordinary Units Fully Paid	Ś	0.00	\$	35,641.62
Partners Group Global Income Fund - Ordinary Units Fully Paid	Ś	0.00	\$	5,250.00
Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted M	./anê~-		\$	21,197.70
		• '		
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Managed Hedge Fund (Quoted Mana			\$	7,883.32
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property S	Secu \$ itie	es Index ETF.00	\$	23,401.35
Total Units In Listed Unit Trusts	\$	0.00	\$	199,638.45
Units In Unlisted Unit Trusts				
FSREC Property Fund	\$	0.00	\$	-7,144.15
Total Units In Unlisted Unit Trusts	\$	0.00	\$	-7,144.15
Total Decrease in Market Value	\$	-724,917.28	\$	415,103.88
Total Investment Losses	\$	-724,917.28	\$	415,103.88
Expenses	\$	-597,338.48	\$	536,230.83
ama Tay				
ome Tax Income Tax Expense				
Income Tax Expense	\$	-16,183.02	\$	4,210.65
Excessive Foreign Tax Credit Writeoff Expense	\$	0.00	\$	906.80
<u> </u>	\$	-16,183.02	\$	5,117.45
Total Income Tax Expense	Ÿ	. 5, . 65.62		·
Total Income Tax Expense Income Tax	\$	-16,183.02	\$	5,117.45
	\$ \$	-16,183.02 779,368.04	\$ \$	-304,078.79

3 of 3



Level 2/11 York Street Sydney NSW 2000

GPO Box 5311 Sydney NSW 2001

limeactuarial.com.au certificates@limeactuarial.com.au 1300 546 300 02 8096 5901

8 February 2023

Certificate No. 301760.1

The Trustees
CROZIER FAMILY SUPERANNUATION FUND

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for CROZIER FAMILY SUPERANNUATION FUND for the financial year ending 30 June 2022. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by Ocean View Solutions Pty Ltd on behalf of the Trustees of CROZIER FAMILY SUPERANNUATION FUND. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

• 1 July 2021 to 30 June 2022

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$3,341,988	\$3,074,327*	\$3,273,884
Unsegregated Superannuation liabilities	\$4,036,066	\$3,712,846*	\$3,967,811
Exempt Proportion			82.51%

^{*}Estimate

The estimated net assets at 30 June 2022 were \$3,712,846.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **82.51%** of investment income earned by the fund during the year ended 30 June 2022 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Gary Lambert Crozier	40.88%	17.32%
Anne Crozier	41.63%	0.17%
Reserves	0.00%	0.00%
Total	82.51%	17.49%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2022 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,

Greg Einfeld MEc, MBA

a R Einfeld

Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

Fund name	CROZIER FAMILY SUPERANNUATION FUND
Fund ABN	75125779451
Trustee Type	Individual
Number of Trustees	2
Trustee name	Gary Lambert Crozier Anne Crozier
Financial Year	2021-2022
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Gary Lambert Crozier	01/03/1938	No	No	No
Anne Crozier	24/10/1939	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Gary Lambert Crozier	\$687,519.70	\$1,658,702.57	N/A
Anne Crozier	\$6,558.97	\$1,683,285.02	N/A
Reserve	N/A	N/A	\$0.00

Eligibility for Segregation

Name	Yes / No
The fund is eligible for segregation	No

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Retirement Withdrawal	15/07/2021	\$10,000.00	Gary Lambert Crozier
Retirement Withdrawal	15/09/2021	\$10,000.00	Gary Lambert Crozier
Retirement Withdrawal	15/10/2021	\$10,000.00	Gary Lambert Crozier
Retirement Withdrawal	14/01/2022	\$10,000.00	Gary Lambert Crozier
Retirement Withdrawal	21/02/2022	\$20,000.00	Gary Lambert Crozier
Retirement Withdrawal	13/08/2021	\$10,000.00	Anne Crozier
Retirement Withdrawal	15/11/2021	\$10,000.00	Anne Crozier
Retirement Withdrawal	15/12/2021	\$10,000.00	Anne Crozier
Retirement Withdrawal	15/02/2022	\$10,000.00	Anne Crozier
Retirement Withdrawal	21/02/2022	\$20,000.00	Anne Crozier

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
No non cash (Internal) transactions found.			

Closing Balances

Date	Amount
30/6/2022	\$3,712,846.47*

^{*}Estimate

APPENDIX 2:

Description of Member Cash Transaction Types

Transaction Type	Includes							
Concessional Contribution	One off and regular Concessional contributions							
Non-Concessional Contribution	Non-Concessional Contributions							
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.							
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.							
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.							

Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

APPENDIX 3: ASSUMPTIONS

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502

1 Shelley Street Sydney NSW 2000 GPO Box 2520 Sydney NSW 2001

Telephone Email Internet

(61) 1300 739 980 (Client Service) termdeposits@macquarie.com http://www.macquarie.com

Offices also in Adelaide, Brisbane, Gold Coast, Melbourne, Newcastle, Perth and Western Sydney

15 August 2022

Now 2.35 To For Sml (ntt)

TOTAL STATE OF THE STATE OF THE

488003-001 000101(101) R Private & Confidential HERDIS PTY LTD 1/3 Cove Avenue MANLY NSW 2095



Your term deposit is maturing soon

Good news, your term deposit will mature on 05 September 2022. Here are the details.

Account Number:

244255659

Account Name:

HERDIS PTY LTD ATF CROZIER FAMILY SUPERANNUATION FUND

Current balance:

\$700,000.00

Interest rate:

1.25%pa*

Interest payments:

Reinvest to Term Deposit

Interest frequency:

At maturity

Estimated interest:

\$1,797.95

Term:

3 month

Distribution payment:

0%pa

TFN, ABN or exemption

Yes

What happens next?

When your term deposit matures, the funds will be invested according to your instructions. If you'd like to change your instructions, go to macquarie.com/personal or email us at termdeposits@macquarie.com. We'll also send you a reinvestment notice if you choose to reinvest this term deposit for another term.

Check your term deposit options

Unless you give us alternative instructions by the maturity date, your term deposit will automatically roll over for the same term at the applicable interest rate offered on that maturity date. Interest rates are subject to change so the interest rate you receive on your new term deposit may be lower than your current interest rate. Rates may vary for balances above \$1 million and a higher interest rate may be available on a different term. For our latest rates, visit macquarie.com/termdeposits

Making changes after maturity

You can amend your term deposit within five business days of the start of the new term, including adding or withdrawing funds. Any changes made during this time may be subject to an interest adjustment. To change the term or maturity instructions during this five day period, you can either email termdeposits@macquarie.com or call us on 1300 739 980.

Accessing your funds prior to maturity

Need access to your term deposit funds before the maturity date? For deposits invested for terms greater than 30 days, you'll need to provide us with 31 days' notice (except in limited hardship related circumstances). After this notice period, we'll end your term deposit and it will be subject to an interest adjustment. If you think you may need access to your funds prior to your maturity date, get in touch with us now to find out more about other suitable deposit products.

Tax file number

You don't have to provide us with your tax file number (TFN). If you don't claim an exemption or quote your TFN, tax may be withheld from the interest paid to you at the highest marginal tax rate plus the Medicare levy.

Need help?

For more information, read our Product Information Statement available at macquarie.com/personal.

Kind regards,

The team at Macquarie

^{*} Interest rates are advertised on an 'at maturity' basis unless specified otherwise. The interest rate quoted above reflects the selected interest payment frequency and may differ from advertised rates if you have selected an alternative interest frequency.

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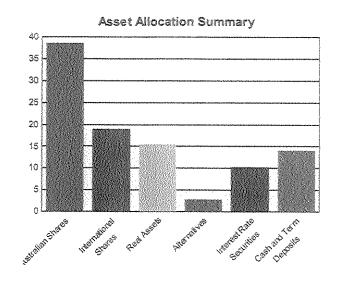
Portfolio Valuation



X2714862 - HERDIS PTY LTD < CROZIER FAMILY S/FUND A/C>

As At: 30 June 2022

Asset Allocation Summary	Valuo	% of Total	Est Gross ² Income	Gross Yield
Australian Shares	1,250,609.41	38.69%	75,976.78	6.08%
International Shares	610,661.06	18.89%	28,321.44	4.64%
Real Assets	499,223.18	15.44%	28,991.16	5.81%
Alternatives	69,180.00	2.76%	8.00	9.00%
interest Rate Securities	330,091.90	10.21%	22,053.66	6.68%
Cash and Term Deposits 1	452,958.92	14.01%	1,464.32	0.32%
Grand Total	3,232,724,47	100.00%	156,807.36	4.85%



Code	Security Name	Holding	Unit Cost S	Actual Cost f_8^4 5 Reduced Cost $\$$	Unit Value \$	Market Value \$	Market ³ Value %	Gain/ (Loss) S	Yield %	Estimated ² Income \$	Franking %	Est Gross ² Income \$	Est Gross ² Income %
Australia	n Shares												
Australian 5	Stock Exchange												
NCC	Naos Emerging Opportunities Company Limited	5,000	1.0200	5,100.86	0.8300	4,150.00	0.33	(950.00)	9.04	375.00	100	535.71	12.91
OPH	Ophir High Conviction Fund	22,001	2.4804	54,570.65	2,4000	52,802.40	4.22	(1,788.25)	6.33	3,341.03	5.98	3,426,37	6.49
				59,670.65		56,952.40	4,55	(2,718.25)	6.52	3,716.03	······································	3,962.08	8.96
Banks NAB	National Australia Sank Limited	7,300	21.3588	155,919.09	27.3900	199,947.00	15.99	44,027.91	5,11	10,220.00	100	14,690,00	7.30
Wednesday.	; 10 August 2022 08:30AM			Evar	is and Partin	ers Pty Ltd							Page 1

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Portfolio Valuation



X2714862 - HERDIS PTY LTD < CROZIER FAMILY S/FUND A/C>

As At: 30 June 2022

Code	Security Name	Holding	Unit Cost \$	Actual Cost / 5 Reduced Cost S	Unit Value S	Market	Market ³ Value %	Gain/	Yield %	Estimated 2	Franking %	Est Gross ²	Est Gross ²
	Security mante	rowng	COST	Keduced Cost 5	ASING \$	Value \$	Venne %	(Loss) \$	76	Income \$	76	Income \$	Income %
				155,919.09		199,947.00	15.99	44,027.91	5.11	10,220.00		14,600.00	7.30
Sapital Warket	25												
MTc	Platinum Asset Management Limited	10,000	5.7024	57,024.16	1.7400	17,400.00	1.39	(39,624.16)	12.64	2,200.00	100	3,142.86	18.06
				57,024.16		17,400.00	1.35	(39,624.16)	12.64	2,200.00		3,142.86	18.08
liversified Fin	ancials												
SF	L1 Long Short Fund Limited	100,000	2.0000	200,000.00	2.5600	256,000.00	20.47	56,000.00	2.73	7,800.00	100	10,000.00	3.91
sc	Nacs Small Cap Opportunities Company Limited	80,000	0.9690	77,520.83	0.7300	58,400.00	4.67	(19,120.83)	7.12	4,160.00	100	5,942.86	10.18
SCOA	Nacs Small Cap Opportunities Company Limited	50,000	0.0000	0.00	0.0250	1,250.00	0.10	1,250.00	0.00	0.00	Đ	0.00	00.00
EC	Spheria Emerging Companies Limited	29,730	2.0000	59,460.00	1.9700	56,568.10	4.68	(891.90)	7.51	4,400.04	100	6,285.77	10.73
		***************************************	***************************************	336,980.83		374,218.10	29.92	37,237.27	4.16	15,580.04		22,228.63	5.94
iversified Tel	iscommunication Services												
LS	Telstra Corporation Limited	30,000	4,8945	146,836.35	3.8500	115,500.00	9.24	(31,336.35)	2.86	3,300.00	100	4,714.29	4.08
				146,836.35		115,500.00	9.24	(31,336.35)	2.86	3,300.00		4,714.29	4.08
quity Real Es	state investment Trusts (REITs)												
XC	Dexus Convenience Retail REIT	15,994	3.3760	53,995.62	2.8600	45,742.84	3.66	(8,252.78)	6.39	2,922.97	0	2,922.97	6.39
X)	Dexus industria REIT.	22,574	3.0365	68,545.55	2.7000	60,949,80	4_87	(7,595.75)	6.11	3,724.71	Ð	3,724.71	8.11
XS	Dexus	4,400	9.1050	40,062.00	8.8800	39,072.00	3.12	(990.00)	5.99	2,340.80	Đ	2,340.80	5.99
GP	Stockland	10,310	3,9035	40,245.81	3.6100	37,219.10	2.98	(3,025.91)	7.37	2,742.46	0	2,742.46	7.37
		***************************************		202,848.18		182,983.74	14.63	(19,864.44)	6.41	11,730.94		11,730.94	6,41
T Services													
(P1	Megaport Limited	1,175	17.2274	20,242.24	5.4500	6,403.75	0.51	(13,838.49)	0.00	00.0	0	0.00	00.0
XT	Nextdc Limited	1,485	13.5979	20,192.95	10.6400	15,800.40	1.26	(4,392.55)	0.00	0.00	0	0.00	0.00
				40,435.19	······································	22,204.15	1.78	(18,231.04)	0.00	0.00		0.00	0.00
letais & Minin	ত্ত্ব												
Vednesďay, 10	0 August 2022 08:30AM			Evac	is and Partne	ers Pty Ltd							Page 2

Portfolio Valuation



X2714862 - HERDIS PTY LTD < CROZIER FAMILY S/FUND A/C>

As At: 30 June 2022

0	20 martin all martin	71 × 10	Unit	Actual Cost /4 5		Market	Market 3	Gain/	Yield	Estimated ²		Est Gross ²	Est Gross
Code ATC	Security Name Altach Chemicals Ltd	Helding 750,000	Cost \$ 0.1332	Reduced Cost \$ 99.913.21	Value S	Value \$	Value %	(Loss) \$	%	income \$	%	income \$	income %
BHP	BHP Group Limited		29.8228		0.0460	34,500.00	2.76	(65,413.21)	0.00	0.00	0	0.00	0.00
JMS	,	953		28,421.10	41.2500	39,311.25	3.14	10,890.15	10.35	4,069.51	100	5,813.58	14.79
	Jupiter Mines Limited	100,000	0.2764	27,841,47	0.1950	19,500.00	1.56	(8,141,47).	7.69	1,500.00	0	1,500.00	7.69
JNO	Juno Minerals Limited	6,126	0.2150	1,317.30	0.1150	704.49	90.0	(612.81)	0.00	0.00	Đ	0.00	09:0
				157,293.08		94,015.74	7.52	(63,277.34)	5.92	5,569.51		7,313.58	7.78
	Consumable Fuels												
JKA	Jacka Resources Limited	112,500	0.1986	22,342.45	0.0030	337.50	0.03	(22,004.95)	0.00	00.0	٥	0.00	0.00
STO	Santos Limited	10.215	3.6205	36,983,44	7.4200	75,795.30	6.06	38,811.86	2.63	1,992.18	81.84	2,690.88	3.55
WDS	Woodside Energy Group Ltd	172	29.7600	5,118.72	31.8400	5,476.48	0.44	357.76	5.88	321.97	100	459.96	8.40
	w	***************************************		64,444.61		81,609.28	6.53	17,164.67	2.64	2,314.15	···········	3,150.84	3.86
Professiona	d Services												
PH	IPH Limited	7,000	4.3356	30,348.99	8.1600	57,120.00	4.57	26,771.01	3.68	2,100.00	40	2,460.00	4.31
	-	***************************************		30,348.99		57,120.00	4.57	26,771.01	3.68	2,100.00		2,460.00	4.31
Trading Cor	npanies & Distributors												
EHL	Emeco Holdings Limited	74,860	2.2738	170,220.20	0.6500	48,659.00	3.89	(121,561.20)	3.85	1,871.50	100	2.673.57	5.49
	-			170,220.20	***************************************	48,659.00	3.89	(121,561.20)	3.85	1,871.50		2,673.57	\$.49
	Australian Shares			1,422,021.32		1,250,609.41	100.00	(171,411.91)	4.68	58,582.16		75,976.78	80.3
Internatio	nal Shares						•						
Ametralian S	itock Exchange												
MGF	Magellan Global Fund (Closed Class)	75,864	1,4138	107,258.57	1.3400	101,657.76	16.65	(5,600,81)	5.46	5.553.24	8	5.553.24	5,46
MGFO	Magellan Global Fund (Closed Class)	45,971	0.0000	0.00	0.0050	229.86	0.04	229,86	0.00	00.00	8	0.00	0.00
WG8	WAM Global Limited	40.000	2.3700	94,800.00	1.6900	67,600.00	11.07	(27,200.00)	6.21	4,200.00	100	6,000.00	8.88
	-			202:058.57		169.487.62	27.75	(32,570.95)	5.75	9,753.24		11.553.24	6,82
Australian V	Varrant & ETF Exchange					- m - p - m - 1 - m		Variables assembly		in is an observed and		> + 1 mmm.rm.u.	COL
Wednesday,	10 August 2022 08:30AM			Eva	ns and Partn	ers Pty Ltd							Page 3

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Portfolio Valuation



X2714862 - HERDIS PTY LTD < CROZIER FAMILY S/FUND A/C>

As At: 30 June 2022

			Unit	Actual Cost / 6 5		Market	Market ³	Gain/	Yield	Estimated 2		Est Gross ²	Est Gross
Code	Security Name	Holding	Cost\$	Reduced Cost \$	Value \$	Value \$	Value %	(Loss) \$	%	Income \$	₩,	Income \$	Income %
FEMX	Fidelity Global Emerging Markets Fund (Managed Fund)	13,325	5.6383	75,129.75	5.9000	78,617.50	12.87	3,487.75	1.61	1,268.58	0	1,268.58	1,61
MHHT	Magellan High Conviction Trust	35,834	1.3520	48,446.47	1.3200	47,300.88	7.75	(1,145.59)	3.67	1,734.37	9	1,734,37	3,67
PAXX	Platinum Asia Fund (Quoted Managed Hedge Fund)	23,553	4.4712	105,311.21	4.1700	98,216.01	16.08	(7,095,20)	3.51	3,448.75	0	3,448.75	3,51
XXII	Platinum International Fund (Quoted Managed Hedge Fund)	9,615	5.2399	50,381.82	4.4200	42,498.30	6.96	(7,883.32)	12.01	9,106.07	0.05	5,107.17	12.02
		***************************************		279,269.05		268,632.69	43.56	(12,636.36)	4.33	11,657.77	···········	11,558.86	4.34
Managed Funds													
CIPODOTAU	Cl Global Equities Fund (hedged)	38,655	2.5898	100,110.00	2.1361	82,571.02	13.52	(17,538.98)	0.01	7.66	0	7.66	0.01
ETL0434AU	Barrow Hanley Global Equity Trust	73,469.99	1.3665	100,399.00	1.2518	91,969.73	15.06	(8.429.27)	5.56	5,201.68	0	5,201.68	5.66
				200,509.00	***************************************	174,540.75	28.58	(25,968.25)	2.98	5,209.33		5,209.33	2.98
	International Shar	785		681,836.62		610,661.06	190.00	(71,175.56)	4,34	26,528.35	***************************************	28,321.44	4.84
Real Assets													
Australian Stock	Exchange												
KEW	NEW Energy Solar Limited	77,370	1,2492	96,647.70	0.8050	62,282.85	12.48	(34,364.85)	4.97	3,094.80	0	3,094,80	4.97
		***************************************		96,647.70		62,282.85	12.48	(34,364.85)	4.97	3,094.80		3,094.80	4.97
Australian Warra	int & ETF Exchange												
MICH	Magellan Infrastructure Fund (Hedged)	46,300	3.1153	144,238.58	3.0100	139,363.00	27.92	(4.875.58)	3,85	5,366,17	0	5,386.17	3.85
VAP	Vanguard Australian Property Securities Index Etf	1,615	93.0246	150,234,73	76.0000	122,740.00	24.59	(27,494.73)	4.56	5,596,31	2.70	5,661.10	4,61
				294,473.31		262,103.00	S2.50	{32,370.31}	4.18	10,962.48		11,027.27	4.21
Managed Funds													
SSB4647AU	ClearBridge RARE Infrastructure Income Fund Class B Units	144,997.58	1.0319	149,627.86	1.0936	158,569.36	31,76	8,941.50	8.95	14,185.84	0	14,185.84	8.95
		***************************************		149,627.86		158,569.36	31.76	8,941.50	8.95	14,185.84		14,185.84	8.95
Unlisted													
Wednesday, 10 A	August 2022 08:30AM			£var	ns and Partn	ers Ptv Ltd							Page 4

Portfolio Valuation



X2714862 - HERDIS PTY LTD < CROZIER FAMILY S/FUND A/C>

As At: 30 June 2022

			Unit	Actual Cost /4 5		Market	Market ³	Gain/	Yisld	Estimated ²	-	Est Gross ²	Est Gross
Code	Security Name	Holding	Cost \$	Reduced Cost 3	Value \$	Value \$	Value %	(Loss) \$	%	income \$	%	Income \$	Income %
FSRECPF	FSREC Property Fund	9,458,12	1.6382	15,494.50	1,7200	16,267.97	3.26	773,37	4.20	683.25	0	883.25	4.20
				15,494.60		16,267.97	3.26	773.37	4.28	883.25		683.25	4.20
	Real Assets	***************************************		556,243.47		499,223.18	100.00	(57,020.29)	5.79	28,926.38		28,991.16	5.81
<u>Alternatives</u>													
Australian Stoc	ok Exchange												
GOLD	ETFS Physical Gold	3,640	24.7702	90,163.60	24.5000	89,180.00	100.00	(08.889)	0.00	0.00	0	0.00	0.00
	•	·····		90,163.60		89,186.00	100.00	(983.60)	0.00	0.00		0.00	0.00
	Alternatives	······································	***************************************	90,163.90	***************************************	89,180.00	100.00	(983.66)	0.00	0.00	.,,.,.,,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00.00	0.00
Interest Rate	a Securities												
Australian Stoc	k Exchange												
IAGPD	Insurance Australia Group Limited Capitel Notes	400	100.0000	40,000.00	102.0000	40,800,00	12.38	800.00	4,67	1,905.28	9	1,905.28	4,67
KKC	KKR Credit income Fund	22,400	2,4617	55,141,44	1.8200	40,768.00	12.35	(14,373.44)	6.93	2,826.05	Đ	2,826.05	6.93
NBI	NS Global Corporate Income Trust	75,330	2.0000	150,680.00	1.3300	100,188.90	30.35	(50,471.10)	7.35	7,361.62	0	7,361.62	7.35
PGG	Partners Group Globel Income Fund	30,000	1,9789	59,368.33	1.6550	49,650.00	15.04	(9,718.33)	5,69	2,823.03	0	2,823.03	5.69
	~		***************************************	305,169.77	***************************************	231,406.90	70.19	(73,762.87)	6.45	14,915.99		14,915.99	6.45
Australian Warr	rant & ETF Exchange												
XARO	ActiveX Ardea Real Outcome Sond Fund	3,870	25.9531	100,438.50	25.5000	98,685.00	29.90	(1,753,50)	7.23	7,137.67	0	7,137.67	7.23
	-			100,438.58		98,685.00	29.90	(1,753.50)	7,23	7,137.67		7,137.67	7.23
	Interest Rate Securities		***************************************	405,608.27	***************************************	330,091.90	190.00	(75,516.37)	6.58	22,053.66		22,053.66	\$.68
Cash and Te	erm Deposits												
ANZ - Premium	Bank Account (UNLISTED)	2,836.19		2,836.19		2,886/19	0.67		0.00	0.00		0.00	0.00
ANZ - E-Trade A	Account (UNLISTED)	5,146.63		5,146.63		5,146.63	1.21		0.00	0.00		0.00	0.00
Wednesday, 10	August 2022 08:30AM			Eva	ns and Partni	ers Pty Ltd							Page 5

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Portfolio Valuation



X2714862 - HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C>

As At: 30 June 2022

Code	Security Name	Hoküng	Unit Cost \$	Actual Cost / ⁸ S Reduced Cost S	Unit Value S	Market Value S	Market ³ Value %	Gain/ (Loss) \$	Yiold %	Estimated ² fincome \$	ranking %	Est Gross ² income \$	Est Gross ² Income %
Macquarie CM	IA (MACQUARIE OMT)	167,829,84		167,829.84		167,829.84	39.36		0.35	587.40		587.40	0.35
MyState Bank i (MYSTATE)	Limited - High Yield Cash Account	250,546.74		250,546.74		25 46.74	58.76		0.35	876.91		876.91	0.35
		***************************************		426,359.40		426,359.40	100.00		0.34	1,464.32	······································	1,464.32	0.34
	Cash and Term Depos	iis		426,359.40		426,359.40	100.00		0.34	1,464.32	***************************************	1,464.32	0.34
Income Acc	crued But Not Paid												
DXC	Dexus Convenience Retail REIT					931.65							
OXI	Dexus Industria REIT.					976,33							
OXS	Dexus					1,108.80							
KKC	KKR Credit Income Fund					341,04							
NAB	National Australia Bank Limited					5,329.00							
NB)	NS Giobal Corporate income Trust					762.67							
OPH	Ophir High Conviction Fund					1,166.05							
PAXX	Platinum Asia Fund (Quoted Managed Hedge Fund)					3,448.75							
PGG	Partners Group Global Income Fund					498.35							
PIXX	Platinum International Fund (Quoted Managed Hedge Fund)					5,106.07							
SGP	Stockland					1,505.26							
XARO	ActiveX Ardea Real Outcome Borid Fund					5,425.55							
						26,599.52			0.00	·····	····	,	***************************************
	income Accrued But Not Pr	aid .	·			26,599.52			***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			***************************************

Wednesday, 10 August 2022 08:30AM

Evans and Partners Pty Ltd

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Portfolio Valuation



X2714862 - HERDIS PTY LTD < CROZIER FAMILY S/FUND A/C>

As At: 30 June 2022

***************************************				······································		*******					~~~~	***********	
			Unit	Actual Cost / 5	tinit	Warket	Market 3	Gain/	Yield	Estimated ²	Franking	Est Gross ²	Est Gross ²
Code	Security Name	Holding	Cost \$	Reduced Cost \$	Value \$	Value \$	Value %	(Loss) \$	%	Income \$	%	Income \$	income %
		-											
		TOTAL PROPERTY AND	***************************************							disease providence and the selection for any order were become for the second section and the second section as	***************************************		
		Grand Total:		3,582,232.68	;	3,232,724.47	7	(349,508.21)	4.25	137,546.86		156,807.36	4.85

- 1. Cash & Equivalents includes unsettled transactions and accrued income if applicable
- 2. Estimated Income is based on 12 month declared historical returns, including all dividends declared but not yet paid. As this figure is based upon historical returns, this should not be regarded as an accurate indication of future income.
- 3. Market Value % shows the market value of each holding as a proportion of the market value of the relevant asset class
- 4. The service level that you have subscribed to will determine whether the Actual Cost or the Reduced Cost is displayed. Reduced Cost considers any tax deferred and/or return of capital distributions that have been received and reduces the actual cost accordingly. Please contact your Adviser if you require confirmation of your service level.
- 5. When the Valuation is produced for the current day, the Actual Cost / Reduced Cost column for foreign currency cash holdings (i.e., international Cash) represents the present market value of the currency holding (calculated using the Live FX Rate), not the original cost.
- 6. If your SMSF has applied the transitional CGT relief to an investment as part of the 2017 super reforms, the impact of the cost base reset for that investment is not reflected in this table. In this case please refer to your Unrealised CGT report if you wish to see your current cost base information for tax purposes.

ANZ Mc 644863792 CASH INVESTMENT A/C STATEMENTS AVAILABLE \$ 1000 BALANCE WHICH WAS TRANSFERRED FROM A/C490686905 - PREM CASH MGT A/C

ON 26/4/22



Your	Last log in: 11th August 2022,	Important information	about Funds and		
accounts 12:48 PM		Balance			
ANZ Access 012003 5290	···	Balance \$493.85	Funds \$493.85		
ANZ Premiu	m Cash Management Account	Balance	Funds		
012330 4906	86905	\$19,893.84	\$19,893.84		
ANZ Cash In	vestment Account	Balance	Funds		
012012 4903	77627	\$5,047.52	\$5,047.52		
ANZ Reward	xx 3874	Balance	Funds		
4072 20xx xx		-\$986.08	\$13,766.33 +		
ANZ Cash In	vestment Account	Balance	Funds		
012012 6448	163792	\$1,000.00	\$1,000.00		
ANZ Online		Balance	Funds		
012330 4320		\$0.00	\$0.00		

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See ANZ GoBiz

This isn't relevant to me

OLD



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 31 31 DECEMBER 2021 TO 30 JUNE 2022

MR GARY L CROZIER & MRS ANNE CROZIER 1/3 COVE AVE MANLY NSW 2095

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED CROZIER FAMILY SUPER FUND

Branch Number (858)

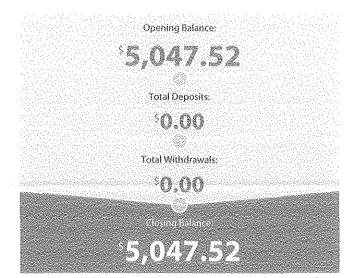
012-012

Account Number

4903-77627

Account Descriptor

TRUST ACCOUNT



NEED TO GET IN TOUCH?

2



ANZ Internet Banking anz.com ÓR



Enquiries: 133350 Lost/Stolen Cards: 1800 033 844

Australia and New Zestand Banking Group Limited (ARZ) ABN 11-805-352-527. ArSt. 234527, Arst. Credit Erenze No. 234527 RBSP021, MAR.

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4903-77627

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 31 DEC	OPENING BALANCE			5,047.52
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$5,047.52

Yearly Summary	Previous Year to 30/06/2022 (\$)
$+ \frac{1}{2} \left(\frac{1}{2}$	
Interest earned on deposits	0.13

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at anz.com or by calling 131314

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/, alternatively you may wish to:

Call . General enquiries 13 13 14

If you're overseas +61 3 9683 9999

 ANZ Complaint Resolution Team on 1800 805 154

 If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay Service at:

https://nrschat.orscall.gov.au/ors/ internetrelay

Write ANZ Complaint Resolution Team

to us: Locked Bag 4050,

South Melbourne VIC 3205

or ANZ online complaints form:

https://www.anz.com.au/support/contact-us/compliments-suppestions-complaints/feedback/

Visit

At your nearest ANZ branch.

If you have a Relationship Manager,

please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call:

1800 931 678 (free call within Australia), Write Australian Financial Complaints Authority Limited

or +61 1800 931 678 (International)

GPO Box 3,

Online: Email: info@arca.org.au Melbourne VIC 3001

Web: www.afca.org.au

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PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 185

003/246

HERDIS PTY LTD ATF CROZIER FAMILY SUPERANNUATION FUND 1/3 COVE AVE MANLY NSW 2095

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

204RSP902A023026_MU22_00-

HERDIS PTY LTD ATF

CROZIER FAMILY SUPERANNUATION FUND

Branch Number (BSB)

012-330

Account Number

4906-86905

Account Descriptor

PREMIUM CASH MANAG

Opening Balance

2,435.04

Total Donneire

\$17,458.43

Total Withdrawals:

0:00

is or remain

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com OR

Enquiries: 13 13 14 Lost/Stolen Cards: 1800 033 844 XPRCAP0021-2207230232

190686905_07908 E-246 S-471

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4906-86905

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 23 JUN	OPENING BALANCE			2,435.04
14 JUL	DIVIDEND FROM PERPETUAL 20017/BHGE_A		5,204.72	7,639.76
14 JUL	DIVIDEND FROM CLEARBRIDGE 10036309/DISTRIB		8,023.50	15,663.26
20 JUL	DIVIDEND FROM COOPER INVESTORS 200007599		7.66	15,670.92
20 JUL	TRANSFER FROM OPHIR HIGH CONVI REF: 2644654		3,341.03	19,011.95
21 JUL	TRANSFER FROM MHHT REDEMP/ DIS REF: 2635255		881.52	19,893.47
	TOTALS AT END OF PAGE	\$0.00	\$17,458.43	Į.
	TOTALS AT END OF PERIOD	\$0.00	\$17,458.43	\$19,893.47

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at anz.com or by calling 13 13 14.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/, alternatively you may wish to:

Call • General enquiries 13 13 14

• If you're overseas +61 3 9683 9999

- · ANZ Complaint Resolution Team on 1800 805 154
- If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay Service at:

https://nrschat.nrscall.gov.au/nrs/ internetrelay

Write ANZ Complaint Resolution Team

to us: Locked Bag 4050,

South Melbourne VIC 3205

or ANZ online complaints form:

Visit At your nearest ANZ branch.

If you have a Relationship Manager,

please feel free to contact them.

https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: 1800 931 678 (free call within Australia), Write Australian Financial Complaints Authority Limited

or +61 1800 931 678 (International)

to: GPO Box 3.

Online: Email: info@afca.org.au

Web: www.afca.org.au

Melbourne VIC 3001

BSB

182512

Account No.

000967027491

Account Name

HERDIS PTY LTD ATF CROZIER FAMILY

SUPERANNUATION FUND

Anne Crozier U 1 3 COVE AVE MANLY NSW 2095



Cash Management Account Transaction Listing Report

From 22 February 2022 to 30 June 2022

Overview of this transaction listing report

- T

- Total debits

+ Total credits

= Closing balance

\$204,403.46 CR

Opening balance

3

\$700,195.00

\$663,621.38

\$167,829.84 **CR**

Account Name HERDIS PTY LTD ATF CROZIER FAMILY SUPERANNUATION FUND



Cash Management Account Transaction Listing Report

From 22 February 2022 to 30 June 2022

May 6	FUND HEROIS PTY	250,558.73	858,927.41 CR
May 10	NB GLOBAL CORP \$00115079603	606,35	859,533.76 CR
May 12	KKR Credit Incom S00115079603	224.00	859,757.76 CR
May 13	DXI DST MAR 001276918853	976.32	860,734.08 CR
May 13	DXC DST MAR 001276869677	931.65	861,665.73 CR
May 17	PARTNERS GROUP G S00115079603	205.00	861,870.73 CR
May 20	JMS FNL DIV 001277026395	00.000,1	862,870.73 CR
May 27	WAM GLQBAL LTD S00115079603	2,200.00	865,070.73 CR
May 31	MACQUARIE CMA INTEREST PAID	33.53	865,104.26 CR
Jun 2022			
Jun 6	NAOS SMALL CAP S00115079803	1,080.00	866,184.26 CR
Jun 14	KKR Credit Incom S00115079603	224.00	866,408.26 CR
Jun 15	IAGPD PYT PD222/00803642	489.44	866,897.70 CR
Jun 16	NB GLOBAL CORP \$00115079603	606.35	867,504.05 CR
Jun 17	PARTNERS GROUP G S00115079603	216.29	867,720.34 CR
Jun 22	MACQUARIE BANK MACQUARIE PERSONAL	700,000.00	167,720.34 CR
Jun 30	MACQUARIE CMA INTEREST PAID	109.50	167,829.84 CH
	Closing balance		167,829,84 C

Check we have your latest details

New contact details? Contact us to update them,

End of transaction listing report

This adoptation is provided by Macquain Build Langua ABN 66 Cas (as) 547 AFSL 237502 for the date ranges you expend a test a sustaining and my preferencess you are pairwise that the date of the control of the control



Herdis PL ATF Crozier Family Super Fund Unit 1 3 Cove Avenue MANLY NSW 2095

AMIT Member Annual Statement ClearBridge RARE Infrastructure Income Fund -**Hedged Class B Units** 01 July 2021 to 30 June 2022

Dear Investor,

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the ClearBridge RARE Infrastructure Income Fund - Hedged Class B Units.

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

If any of the details in Part A are incorrect, update your details with your trustee.

Enquiries: +61 2 9397 7351 Mail: GPO Box 804

Melbourne VIC 3001

Web:

www.clearbridgeinvestments.com.au

auclientservice@clearbridge.com

ClearBridge Investments Limited ABN 84 119 339 052

AFSL 307727

Page 1 of 2

Date

21 July 2022

Part A: Your Details **Investor Name** Herdis PL ATF Crozier Family Super Fund

Investor Number 10036309

Account Holder Name TENIABN Herdis PL ATF Crozier Provided Family Super Fund

Investor Type SuperannuationFund

Tax Residence Australia

Overseas Tax ID No Not Provided

Financial Adviser Not Applicable

Part B Tax Return (Supplementary Section)		Summary of tax return (supplementary section) items			
	Amount (\$)	Tax return label			
Non-primary production income	6,192.78	13U			
Franked distributions from trusts	23.25	13C			
Franking credits	22,50	13Q			
Net capital gains	4,949.57	18A			
Total current year capital gains	6,383.65	18H			
Assessable foreign source income	1,775.83	20E			
Other net foreign source income	1,775.83	20M			
Foreign income tax offsets*	377.91	200			

^{*}To work out your foreign income tax offset (FHO) 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.

Please retain this statement for income tax purposes

AMMA Statement

ClearBridge RARE Infrastructure Income Fund - Hedged Class B Units

Page 2 of 2

01 July 2021 to 30 June 2022

Investor Number 10036309

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income	ومونيا والمواقعة	ى سورىيە بەراپەرىدىدىنى شىرىمەرىۋىت ئىنتىرىنىد مېتىرەباشىت بولىدىدىنى بىلىدىنى بىلىدىنى بىلىدىنى بىلىدىنى بىلى ئ	nen er i en men i men kontraŭ men er in de la proposition primero proposition de la presidente de la president
Interest (subject to non-resident WHT)	58.55	0.00	58.55
Other assessable Australian income	6,134.23	0.00	6,134.23
Non-primary production income	6,192.78	0.00	6,192.78
Dividend: Franked amount (Franked distributions)	0.75	22.50	23.25
Capital Gains			
Discounted capital gain NTARP	1,434.08	0.00	1,434.08
Capital gain: other method NTARP	3,515.49	0.00	3,515.49
Net capital gains	4,949.57	0.00	4,949.57
AMIT CGT gross up amount			1,434.08
Other capital gains distribution	1,434.08	1	
Total current year capital gains	6,383.65		6,383.65
Foreign Income	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	reconstructive productive descriptions and have enjoyed a reconstructive productive descriptions of the first	
Other Net Foreign Source Income	1,397.92	377.91	1,775.83
Assessable net foreign income	1,397.92	377.91	1,775.83
Total foreign income	1,397.92	377.91	1,775.83
Tax Öffset	oran ositi mederii araa taraa ta	Amount (\$)	
Franking credit tax offset		22.50	
Foreign income tax offset		377.91	
Total tax offset		400.41	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Other non-attributable amounts	210.80	0.00	
Gross cash distribution	14,185.90		
AMIT Cost Base Adjustment		Amount (\$)	ما المنظمة الم المنظمة المنظمة
AMIT cost base - excess		210.80	
Other Deductions From Distributions	المنظمة المنظمة المنظمة المنظمة	و در	والمتاه والمعارض والمنافق والمنافق والمتاونة والمتاونة والمتاورة والمتاورة والمتاونة والمتاونة والمتافزة والمتافزة
Net cash distributions	14,185.90		
Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)	وه النظام المراجعة ا

Notes: Foreign 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 about your investment, please call our Client Services Team on +81 2 9397 7351 or email auclientservice@clearbridge.com

Thank you for investing with us.

Issued by Franklin Templeton Australia Limited (ABN 76 004 835 849 AFSL 240827). Franklin Templeton Australia Limited (Franklin Templeton Australia) is the Responsible Entity for the Funds referred to in this statement. This statement has been prepared based off your information held with Franklin Templeton Australia and does not take into account your investment or taxation objectives, financial situation or particular needs. If you have any questions in relation to your taxation position, you should seek independent professional advice. Neither Franklin Templeton Australia nor its related bodies corporate nor their respective directors, officers, employees or agents make any representation or warranty as to the accuracy or completeness of any information contained in this statement.

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If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service.



Convenience Retail REIT No.1 ARSN 101 227 614 Convenience Retail REIT No.2 ARSN 619 527 829 Convenience Retail REIT No.3 ARSN 619 527 856

Responsible Entity

Dexus Asset Management Limited

ACN 080 674 479 | AFS Licence No 237500

Security Registry
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Free call: +(61) 1800 819 675
Email: dexus@linkmarketservices.com.au
Website: www.linkmarketservices.com.au
ASX code: DXC

Statement date: 31 August 2022 Reference no: X******6737

Page 1 of 4 Security price as at 30 June 2022: \$2.86 Value of holding at 30 June 2022: \$45,742.84

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007 000196

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585

Dexus Convenience Retail REIT Attribution Managed Investment Trust Member Annual Statement and Guide for the year 1 July 2021 to 30 June 2022

This Dexus Convenience Retail REIT Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") has been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2022.

Period end	No of securities	Total	Convenience Retail	Convenience Retail	Convenience Retail	TOTAL
date	held at Record Date (Distribution rate cents per security)	REIT No. 1	REIT No. 2	REIT No. 3	
30/09/2021	15,994	5.725	\$283.68	\$392.72	\$239.26	\$915.66
31/12/2021	15,994	5.725	\$287.54	\$381.21	\$246.90	\$915.65
31/03/2022	15,994	5.825	\$287.34	\$390.59	\$253.72	\$931.65
30/06/2022	15,994	5.825	\$288.59	\$386.94	\$256.13	\$931.66
Total Paid			\$1,147.15	\$1,551.46	\$996.01	\$3,694.62

Part A – Summary of 2022 tax return/supplementary section items		
Item	Individual tax return labels	Amount
Franked amount	11T	\$0.00
Franking credit	11U	\$0.00
Non-primary production income	13U	\$2,188.20
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$238.28
Net capital gain	18A	\$119.14
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	200	\$0.00



	Notes	Convenience Retail REIT No. 1	Convenience Retail REIT No. 2	Convenience Retail REIT No. 3	Franking credit	Foreign income tax offset
Australian trust income						
Interest	1	\$16.70	\$0.22	\$0.04		
Franked dividends		\$0.00	\$0.00	\$0.00	\$0.00	
Other income	2	\$778.20	\$833.65	\$559.39		
Total non-primary production income		\$794.90	\$833.87	\$559.43		
Capital gains						
Discounted capital gains (50% discount)	3 and 8	\$0.00	\$119.14	\$0.00		\$0.00
Capital gains – indexation method	4	\$0.00	\$0.00	\$0.00		
Capital gains – other	5	\$0.00	\$0.00	\$0.00		
Distributed capital gains		\$0.00	\$119.14	\$0.00		
Foreign income						
Assessable foreign income	6 and 7	\$0.00	\$0.00	\$0.00		\$0.00
Other non-assessable amounts						
Non-assessable amounts	8	\$352.25	\$598.45	\$436.58		
Excess of components over trust distribution	8	\$0.00	\$0.00	\$0.00		
Total Trust Distribution		\$1,147.15	\$1,551.46	\$996.01		
AMIT cost base adjustments	9			<u></u>		
AMIT cost base net increase amount		\$0.00	\$0.00	\$0.00		
AMIT cost base net decrease amount		\$352.25	\$479.31	\$436.58		

Part C – Additional capital gains information for Item 18	
Discount capital gains – grossed up (taxable Australian property)	\$238.28
Discount capital gains – grossed up (non-taxable Australian property)	\$0.00
Capital gains – other method (taxable Australian property)	\$0.00
Capital gains – other method (non-taxable Australian property)	\$0.00
Total current year capital gains	\$238.28
CGT discount	\$119.14
Net capital gains	\$119.14

Part D – Withholding amounts		
	Notes	
TFN / ABN withholding tax	10	\$0.00
Managed investment trust withholding tax	11	\$0.00
Managed investment trust withholding tax (clean building)	11	\$0.00
Non-resident interest withholding tax	11	\$0.00

AMMA Statement guide

This Guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2022. This Guide has been prepared on the basis that you are an Australian resident individual and you hold your Dexus Convenience Retail REIT securities on capital account. While every care has been taken in the preparation of this Guide, Dexus Convenience Retail REIT does not provide taxation advice and this document does not constitute personal advice. If you have any doubts about your tax position, or if you require any further information about your tax affairs or the completion of an Australian Income Tax Return, you should consult your professional adviser without delay.

What do you do with the amounts that appear in Part A?

Your AMMA Statement has been designed so that the amounts in Part A correspond with the amounts you are required to enter into your 2022 Individual Tax Return/Supplementary Section for Australian residents and includes the distribution components from your investment that are relevant for the completion of your tax return.

What do you do with the amounts that appear in Part B and Part C?

Parts B and C of your AMMA Statement provide additional information relating to the components of the distribution from Dexus Convenience Retail REIT that have been attributed to you for the year ended 30 June 2022.

Dexus Convenience Retail REIT has determined to attribute each taxable component of its income to unitholders in proportion to the distributions received by each unitholder.

NON-PRIMARY PRODUCTION INCOME

Note 1 - Interest

This income relates to interest earned on amounts such as bank deposits and loans to Australian entities. The interest is not exempt from withholding tax if distributed to a non-resident.

Note 2 - Other income

Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.

CAPITAL GAINS

Note 3 - Discounted Capital Gains

Discounted capital gains are net capital gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50% as a result of the capital gains tax ("CGT") discount

For additional information refer to Part C on page 2. Part C specifies the portion of total capital gains that relate to taxable Australian property and non-taxable Australian property. Australian residents are required to include both categories of capital gains in their assessable income.

The 50% CGT discount is available only to Australian resident individuals and trusts. Accordingly, a company or complying superannuation fund should use the information contained in the "Additional Capital Gains Information" section in Part C as a basis to determine the net capital gain amount to be included in their 2022 Australian Income Tax Return. We recommend you refer to the ATO website page "Guide to Capital Gains Tax 2022" and the publication "Personal Investors Guide to Capital Gains Tax 2022". The ATO website address www.ato.gov.au

Note 4 - Indexation method capital gains

Indexation method capital gains are capital gains in respect of assets acquired before 1 July 1999 that Dexus Convenience Retail REIT has calculated after increasing the cost base of the asset for indexation. You may not apply the CGT discount in respect of these capital gains.

Note 5 - Other capital gains

Other capital gains are capital gains to which neither the CGT discount or indexation applies. You may not apply the CGT discount in respect of these capital gains.

FOREIGN INCOME

Note 6 - Assessable Foreign Income

These amounts represent foreign income distributed by Dexus Convenience Retail REIT. There is no foreign income for the year ended 30 June 2022.

Note 7 - Foreign Tax Offset

These amounts represent foreign tax offsets distributed by Dexus Convenience Retail REIT. There are no foreign tax offsets for the year ended 30 June 2022.

OTHER NON-ASSESSABLE AMOUNTS

Note 8 – Non-Assessable Amounts

Non-assessable amounts are not included in your tax return.

If the taxable components from a trust exceed the cash distributed by that trust, the excess will be shown as a negative number in Part B.

Non-assessable amounts and excess amounts over trust distributions should not be used to adjust the cost base and reduced cost base of your securities. Details of your cost base adjustments are specified separately in Part B (See Note 10).

Note 9 - AMIT Cost Base Adjustments

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your securities.

If the distributions by Dexus Convenience Retail REIT to you for an income year exceed the amounts included in your assessable income for that year (grossed-up by any CGT discount), the cost base of your units will be decreased by the amount of the excess. Such excess amounts are generally referred to as capital, non-assessable or "tax deferred" distributions.

To the extent that any such non-assessable distributions exceed the cost base in your units, a capital gain will arise.

If the amounts included in your assessable income (grossed-up by any CGT discount) in respect of an income year exceed the distributions made to you for that year, the cost base of your securities will be increased by the amount of the excess.

The amount stated in Part B of your AMMA Statement for the year ended 30 June 2022 represents the total net change in the cost base of your securities for that income year under the AMIT regime.

The cost base adjustment amount should be allocated across your Dexus Convenience Retail REIT units in proportion to the amount of ordinary income distributions received on those units.

What do you do with the amounts that appear in Part D?

Note 10 - Credit for TFN/ABN Amounts Withheld

If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare levy) of 47% has been deducted from your distributions.

Note 11 – Managed Investment Trust Withholding Tax and Non-Resident Interest Withholding Tax

Non-resident security holders had tax withheld (at the relevant rates) from parts of their distribution that related to Australian source income.

In respect of Australian source income amounts other than interest, tax has been withheld in accordance with the managed investment trust withholding regime. Generally, tax is withheld at the rate of 15% for securityholders located in an exchange of information jurisdiction and 30% for other securityholders. To the extent that Australian source income relates to a clean building managed investment trust, tax is withheld at the rate of 10% for securityholders located in an exchange of information jurisdiction and 30% for other securityholders



Name of recipient of the non-resident withholding payment:

Recipient's TFN or ABN: ______

Fund payment covered by this payment summary: ______

Managed investment trust withholding tax (excluding clean building amounts) covered by this payment summary: ______

Clean building managed investment trust withholding tax covered by this payment summary: ______

Interest income covered by this payment summary: ______

The following payment summary for the year ended 30 June 2022 is given to you because non-resident withholding tax was deducted from

your distribution:

covered by this payment summary: _



HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585

> Statement issue date: 9 August 2022 Reference Number: 500115079603

Dear Securityholder,

FSREC PROPERTY FUND ANNUAL TAX STATEMENT FOR THE INCOME YEAR ENDED 30 JUNE 2022

Please find below your FSREC Property Fund Annual Tax Statement for the year ended 30 June 2022 for your investment in FSREC Property Fund.

FSREC Property Fund Tax Statement for the year ended 30 June 2022 and the 2022 Taxation Statement Guide (the Guide) have been prepared to help you complete your 2022 Australian income tax return, assuming you are an individual who was resident in Australia during all of the year ended 30 June 2022. However, the information in this statement and in this Guide should also assist you in relation to your tax affairs if you are a different kind of taxpayer (e.g. not an individual or not a resident of Australia).

A copy of the Guide can be found on FSREC Property Fund website at www.fsrec.com.au or requested by calling 1300 454 801. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	1,180.98	13U
NPP income - Franked distributions from trusts	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
otal current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ²	0.00	200

CGT Information - Additional Information for Item 18					
Capital gains – discount method (TAP)	0.00	(grossed up amount)			
Capital gains – discount method (NTAP)	0.00	(grossed up amount)			
Capital gains – other method (TAP)	0.00				
Capital gains – other method (NTAP)	0.00				
Total Current Year Capital Gains	0.00				
CGT concession amount (TAP)	142.41				
CGT concession amount (NTAP)	0.00				
Tax-deferred amounts	2,106.99				
Capital gains – other method (NTAP) Total Current Year Capital Gains CGT concession amount (TAP) CGT concession amount (NTAP)	0.00 0.00 142.41 0.00				

Fort Street Real Estate Capital Fund I - Components of Distribution	

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$
Australian Income		Franking Credits	
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.21		0.21
Other income	517.12		517.12
Less: Other allowable trust deductions	0.00		0.00
Non-Primary Production Income (A)	517.33		517.33
Dividend Franked amount (Franked Dist) (X)	0.00	0.00	0.00
		Foreign Income Tax Offset	
Capital Gains		I da Oliset	
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
CGT concession amount (TAP)	0.00		
CGT concession amount (NTAP)	0.00		
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Distributed Capital Gains (C)	0.00	0.00	
Net Capital Gain			0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	1,280.28		
Return of Capital	0.00		
Gross Cash Distribution	1,797.61	_	
_ess: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
.	0.00		
Less: Other expenses			

ort Street Real Estate Capital Fund II - Components of Distribution						
	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$			
Australian Income		Franking Credits				
Dividends – Unfranked	0.00		0.00			
Conduit Foreign Income	0.00		0.00			
Interest	0.18		0.18			
Other income	628.96		628.96			
Less: Other allowable trust deductions	0.00		0.00			
Non-Primary Production Income (A)	629.14		629.14			
Dividend Franked amount (Franked Dist) (X)	0.00	0.00	0.00			
Capital Gains		Foreign Income Tax Offset				
Discounted capital gain (TAP)	0.00	0.00	0.00			
Discounted capital gain (NTAP)	0.00	0.00	0.00			
CGT concession amount (TAP)	0.00					
CGT concession amount (NTAP)	0.00					
Capital gains – Other method (TAP)	0.00	0.00	0.00			
Capital gains – Other method (NTAP)	0.00	0.00	0.00			
Distributed Capital Gains (C)	0.00	0.00				
Net Capital Gain			0.00			
Foreign Income						
Assessable foreign source income	0.00	0.00	0.00			
Total foreign income (D)	0.00	0.00				
Othor Non Accessoble Amounts						
Other Non-Assessable Amounts	0.00					
Tax-exempted amounts Tax-free amounts	0.00					
Tax-nee amounts	273.15					
Return of Capital	0.00					
Gross Cash Distribution	902.29	_				
Less: TFN amounts withheld	0.00					
Less: Non-resident withholding tax	0.00					
Less: Other expenses	0.00					

902.29

Net Cash Distribution

Fort Street Real Estate Capital Fund III - Components of Distribution Cash Distribution (\$) Tax Paid/Offsets (\$) Taxable Amount (\$) **Australian Income Franking Credits** Dividends - Unfranked 0.00 0.00 0.00 0.00 Conduit Foreign Income Interest 0.15 0.15 Other income 34.36 34.36 Less: Other allowable trust deductions 0.00 0.00 Non-Primary Production Income (A) 34.51 34.51 Dividend Franked amount (Franked Dist) (X) 0.00 0.00 0.00 Foreign Income Tax Offset **Capital Gains** Discounted capital gain (TAP) 0.00 0.00 0.00 Discounted capital gain (NTAP) 0.00 0.00 0.00 CGT concession amount (TAP) 142.41 CGT concession amount (NTAP) 0.00 Capital gains - Other method (TAP) 0.00 0.00 0.00 0.00 0.00 Capital gains - Other method (NTAP) 0.00 **Distributed Capital Gains (C)** 142.41 0.00 **Net Capital Gain** 0.00 Foreign Income Assessable foreign source income 0.00 0.00 0.00 0.00 0.00 Total foreign income (D) Other Non-Assessable Amounts 0.00 Tax-exempted amounts Tax-free amounts 0.00 Tax-deferred amounts 553.56 Return of Capital 0.00 730.48 **Gross Cash Distribution** 0.00 Less: TFN amounts withheld 0.00 Less: Non-resident withholding tax Less: Other expenses 0.00 730.48 **Net Cash Distribution**

Notes:

- 1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
- 2. 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 to work out your entitlement.



Dexus Funds Management Limited ABN 24 060 920 783 AFS Licence No: 238163

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

Free Call: 1800 819 675

Telephone (outside Australia): +61 1800 819 675

Security Code: DXS

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

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HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585 Statement date: 30 August 2022 Reference no: X******6737

Page 1 of 4

Security Price at 30 June 2022: \$8.88

Value of Holding at 30 June 2022: \$39,072.00

Dexus Attribution Managed Investment Trust Member Annual Statement and Guide for the year 1 July 2021 to 30 June 2022 (previously the Annual Taxation Statement)

This Dexus Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2022.

Period end date	No of securities held at Record Date	Total Distribution rate (cents per security)	Dexus Property Trust	Dexus Operations Trust	TOTAL
31/12/2021	4,400	28.00	\$1,232.00	\$0.00	\$1,232.00
30/06/2022	4,400	25.20	\$904.26	\$204.54	\$1,108.80
Total Paid			\$2,136.26	\$204.54	\$2,340.80

Part A – Summary of 2022 tax return/supplementary section items		
Item	Individual tax return labels	Amount
Franked amount*	11T	\$204.54
Franking credit*	11U	\$87.66
Non-primary production income	13U	\$1,262.26
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$3,435.76
Net capital gain	18A	\$1,717.88
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	200	\$0.00

^{*} Relates to the dividend paid on 30 August 2021. Refer to the Guide for further information.



	Notes	Dexus Property Trust distribution	Franking credit	Foreign income tax offset
Australian trust income				
Interest	1	\$121.66		
Franked dividends	2	\$0.00	\$0.00	
Other income	3	\$1,140.60		
Total non-primary production income		\$1,262.26		
Capital gains				
Discounted capital gains (50% discount)	4 and 8	\$1,717.88		\$0.00
Capital gains – indexation method	6	\$0.00		
Capital gains – other	7	\$0.00		
Distributed capital gains		\$1,717.88		
Foreign income				
Assessable foreign income	7 and 8	\$0.00		\$0.00
Other non-assessable amounts				
Non-assessable amounts	9	\$0.00		
Excess of components over trust distribution	9	(\$843.88)		
Total Trust Distribution		\$2,136.26		
AMIT cost base adjustments	10			
AMIT cost base net increase amount		\$2,561.76	<u>.</u>	
AMIT cost base net decrease amount		\$0.00		

Part C – Components of DXS dividend – 2023 tax returns amounts						
Dividend date	30 August 2022					
	Notes	Distribution	Franking credit	Franking percentage		
Dividend income						
Franked dividend	11	\$204.54	\$87.66	100%		
Total dividend		\$204.54				

Part D – Additional capital gains information for Item 18		
Discount capital gains – grossed up (taxable Australian property)	\$3,435.76	
Discount capital gains – grossed up (non-taxable Australian property)	\$0.00	
Capital gains – other method (taxable Australian property)	\$0.00	
Capital gains – other method (non-taxable Australian property)	\$0.00	
Total current year capital gains	\$3,435.76	
CGT discount	\$1,717.88	
Net capital gains	\$1,717.88	

Part E – Withholding amounts		
	Notes	
TFN / ABN withholding tax	12	\$0.00
Managed investment trust withholding tax	13	\$0.00
Managed investment trust withholding tax (clean building)	13	\$0.00
Non-resident interest withholding tax	13	\$0.00

AMMA Statement guide

This Guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2022. This Guide has been prepared on the basis that you are an Australian resident individual and you hold your Dexus securities on capital account. While every care has been taken in the preparation of this Guide, Dexus does not provide taxation advice and this document does not constitute personal advice. If you have any doubts about your tax position, or if you require any further information about your tax affairs or the completion of an Australian Income Tax Return, you should consult your professional adviser without delay.

What is the effect of the Dexus restructure arrangement?

On 22 April 2021, unitholders approved a proposal to simplify the Dexus structure from a quadruple stapled trust structure (being comprised of DXO, Dexus Diversified Trust (DDF), Dexus Industrial Trust (DIT) and Dexus Office Trust (DOT) to a group comprising two stapled trusts. This was achieved by "top-hatting" three of the existing trusts (DDF, DIT and DOT) with a newly established trust, Dexus Property Trust (DPT).

The simplification arrangement occurred in the year ending 30 June 2022. The taxation implications of the arrangement are summarised in the Explanatory Memorandum dated 23 March 2021 issued by Dexus in respect of the simplification arrangement.

DDF, DIT and DOT did not make a distribution in respect of the year ended 30 June 2022 and so no separate AMMA will be issued for those trusts.

What do you do with the amounts that appear in Part A?

Your AMMA Statement has been designed so that the amounts in Part A correspond with the amounts you are required to enter into your 2022 Individual Tax Return/Supplementary Section for Australian residents and includes the distribution components from your investment that are relevant for the completion of your tax return.

The dividend paid by Dexus Operations Trust (DXO) in August 2020 should be included in your tax return for the year ended 30 June

The dividend paid by Dexus Operations Trust in August 2022 should be included in your tax return for the year ended 30 June 2023.

What do you do with the amounts that appear in Part B and Part C?

Parts B and C of your AMMA Statement provide additional information relating to the components of the distribution from Dexus that have been attributed to you for the year ended 30 June 2022.

Dexus has determined to attribute each taxable component of its income to unitholders in proportion to the distributions received by each unitholder.

NON-PRIMARY PRODUCTION INCOME

Note 1 - Interest

This income relates to interest earned on amounts such as bank deposits and loans to Australian entities. The interest is not exempt from withholding tax if distributed to a non-resident.

Note 2 - Franked dividend

This income relates to franked dividend income derived by Dexus Property Trust and Dexus Operations Trust. The amount stated in Part B includes the attached franking credit.

Note 3 - Other income

Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.

CAPITAL GAINS

Note 4 - Discounted Capital Gains

Discounted capital gains are net capital gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50% as a result of the capital gains tax ("CGT") discount.

For additional information refer to Part D on page 2. Part D specifies the portion of total capital gains that relate to taxable Australian property and non-taxable Australian property. Australian residents are required to include both categories of capital gains in their assessable income.

The 50% CGT discount is available only to Australian resident individuals and trusts. Accordingly, a company or complying superannuation fund should use the information contained in the "Additional Capital Gains Information" section in Part D as a basis to determine the net capital gain amount to be included in their 2022 Australian Income Tax Return. We recommend you refer to the ATO website page "Guide to Capital Gains Tax 2022" and the publication "Personal Investors Guide to Capital Gains Tax 2022". The ATO website address www.ato.gov.au.

Note 5 - Indexation method capital gains

Indexation method capital gains are capital gains in respect of assets acquired before 1 July 1999 that Dexus has calculated after increasing the cost base of the asset for indexation. You may not apply the CGT discount in respect of these capital gains.

Note 6 - Other capital gains

Other capital gains are capital gains to which neither the CGT discount or indexation applies. You may not apply the CGT discount in respect of these capital gains.

FOREIGN INCOME

Note 7 - Assessable Foreign Income

These amounts represent foreign income distributed by Dexus. There is no foreign income for the year ended 30 June 2022.

Note 8 – Foreign Tax Offset

These amounts represent foreign tax offsets distributed by Dexus. There are no foreign tax offsets for the year ended 30 June 2022.

OTHER NON-ASSESSABLE AMOUNTS

Note 9 - Non-Assessable Amounts

Non-assessable amounts are not included in your tax return.

If the taxable components from a trust exceed the cash distributed by that trust, the excess will be shown as a negative number in Part B.

Non-assessable amounts and excess amounts over trust distributions should not be used to adjust the cost base and reduced cost base of your securities. Details of your cost base adjustments are specified separately in Part B (See Note 10).

Note 10 - AMIT Cost Base Adjustments

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your securities.

If the distributions by Dexus to you for an income year exceed the amounts included in your assessable income for that year (grossed-up by any CGT discount), the cost base of your units will be decreased by the amount of the excess. Such excess amounts are generally referred to as capital, non-assessable or "tax deferred" distributions.

To the extent that any such non-assessable distributions exceed the cost base in your units, a capital gain will arise.

If the amounts included in your assessable income (grossed-up by any CGT discount) in respect of an income year exceed the distributions made to you for that year, the cost base of your securities will be increased by the amount of the excess.

The amount stated in Part B of your AMMA Statement for the year ended 30 June 2022 represents the total net change in the cost base of your securities for that income year under the AMIT regime.

The cost base adjustment amount should be allocated across your Dexus Property Trust units in proportion to the amount of ordinary income distributions received on those units.



DIVIDENDS

Note 11 - Franked dividends

This income represents franked dividends paid by Dexus Operations Trust. Dexus Operations Trust is treated as a company for income tax purposes.

You should include both the franked dividend amount and the attached franking credit in your assessable income. Unlike dividend income received through Dexus Property Trust, these amounts should be included in your assessable income for the year ended 30 June 2022. For this reason, the Dexus Operations Trust 30 June 2022 franked dividend amount does not appear in the table in Part A.

What do you do with the amounts that appear in Part E?

Note 12 - Credit for TFN/ABN Amounts Withheld

If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare levy) of 47% has been deducted from your distributions.

Where applicable, TFN / ABN withholding tax has been calculated as 47% of the greater of the DPT cash distribution and your share of DPT's taxable income prior to the application of the CGT discount.

Note 13 – Managed Investment Trust Withholding Tax and Non-Resident Interest Withholding Tax

Non-resident security holders had tax withheld (at the relevant rates) from parts of their distribution that related to Australian source income.

In respect of Australian source income amounts other than interest, tax has been withheld in accordance with the managed investment trust withholding regime. Generally, tax is withheld at the rate of 15% for securityholders located in an exchange of information jurisdiction and 30% for other security holders. To the extent that Australian source income relates to a clean building managed investment trust, tax is withheld at the rate of 10% for security holders located in an exchange of information jurisdiction and 30% for other security holders



Magellan High Conviction Trust (Managed Fund) ABN 31 120 593 946 AFSL 304 301

> HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585



2022 Tax Statement

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

Your details (Part A)
Holder Number
X****836737

··· www.automicgroup.com.au

Summary of Key Information

Date:

21-Jul-2022

Year Ended:

30-Jun-2022 Quoted

TFN/ABN Status: Security Code:

MHHT

Dear Unitholder,

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

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

Distributions Paid for the 2022 tax year

	Gross Tax Withheld Net Distribution Distribution
Distribution – period end 30 June 2022	\$852.85 \$0.00 \$852.85 \$881.52 \$0.00 \$881.52 \$1,734.37 \$0.00 \$1,734.37

Tax Return Information

Summary	ΩĒ	2022	Tax	Return	Items	(Part	R١
	1.71	the second discount of	7 % 7 7 %	2 1 min		11 641	1

Description Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production	
Share of net income from trusts	131
Other deductions relating to amounts shown at share of net income from trusts	13X
Table 2 – Partnership and trusts – Non-primary production	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U
Franked distributions from trusts	130
Other deductions relating to non-primary production income	137
Table 3 – Share of credits from income and tax offsets	
Share of credit for tax withheld where Australian business number not quoted	13P
Share of franking credit from franked dividends	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions \$0,00	13R
Share of credit for tax paid by trustee	135
Share of credit for foreign resident withholding amounts (excluding capital gains)	13A
Share of National rental affordability scheme tax offset	138
Early stage venture capital limited partnership: current year tax offset Early stage investor: current year tax offset	17K
Other refundable tax offsets: Exploration credits	T8L T9 (code E)
A STATE OF A LIBERTY OF A LIBERTY CHARLES AND A LIBERTY OF A LIBERTY O	to teorera
Table 4 – Capital gains	
Net capital gain	18A
Total current year capital gains	18H
Credit for foreign resident capital gains withholding amounts	18X
Table 5 – Foreign entities	
CFC income	19K
Transferor trust income	198
Table 6 — Foreign source income and foreign assets or property	
Assessable foreign source income	20É
Net foreign rent	20R
Other net foreign source income	20M
Australian franking credits from a New Zealand franking company	20F
Foreign income tax offset	200
Table 7 – Other Income	3.81
ategory 4 rebates	40.44V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attribution Amount	Tax Return Reference
la libit a Lac 30 (religio) product				
Interest				
Dividends				
Dividends: unfranked amount declared to be CFI				
Dividends: unfranked amount not declared to be CFI				
Dividends: less LIC capital gain deduction				
Other assessable Australian income				
NCMI - Non-primary production				
Excluded from NCMI -Non-primary production				
Non-primary production income (A)				13U
NCMI – Primary production				
Excluded from NCMI - Primary Production				
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)		* * * * * * * * * * * * * * * * * * * *	and the second second	13C/13Q

Description Table 2 – Capital gains	Cash Franking Distribution Credits / Tax Offsets	Attribution Fax Return Amount Reference
Capital gains discount — Taxable Australian property Capital gains discount — Non-taxable Australian property Capital gains other — Taxable Australian property Capital gains other — Non-taxable Australian property		
NCMI capital gains		
Excluded from NCMI capital gains Net capital gain AMIT CGT gross up amount		184
Other capital gains distribution Total current year capital gains (C)	landing to bold they restant little Akademiest Sigliers de dynalis ak	18H
Table 3 - Foreign income Other net foreign source income		2003/200
Net foreign rent		20M/200 20R
Assessable foreign source income		20E
Australian franking credits from a New Zealand franking company CEC income		20F 19K
Transferor trust income		198
Total foreign income (D)		
Table 4 - Tax offsets		
Franking credit tax offset Foreign income tax offset		130
Total tax offsets (E)		200
Table 5 – Other non-assessable amounts and cost bas	ie delzilis	
Net exempt income		
Non-assessable non-exempt amount (F)		
Other non-attributable amounts Gross cash distribution (G)	\$1,734.37 \$1,734.37	
AMIT cost base net amount – excess (decrease)	\$1,734.37	
AMIT cost base net amount – shortfall (increase)		
Table 6 - Other amounts deducted from trust distribu		
TFN amounts withheld Other expenses	\$0.00	13Ř 13Y
Credit for foreign resident capital gains withholding amounts		18X
Other income Category 4: Rebates		24V
Net cash distribution	\$1,734.37	
Table 7 – Reporting for the purposes of non-resident	withholding tax and income tax	
Table 1 – Interest exempt from withholding Table 6 – Non-resident withholding amount		
Table 6 - Non-resident member para 276-105(2)(a) or (b) assessab	le control de la control d	
amount Table 6 – Non-resident member para 276-105(2)(c) assessable amo		
Table 6 — Managed investment trust fund payments	with	
Deemed payment – Dividend		
Deerned payment - Interest		
Deemed payment - Royalties Deemed payment - Fund payment		



Magellan High Conviction Trust (Managed Fund) ABN 31 120 593 946 AFSL 304 301

> HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585



2022 Tax Statement

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

Your details (Part A)
Holder Number
X****836737

··· www.automicgroup.com.au

Summary of Key Information

Date:

21-Jul-2022

Year Ended:

30-Jun-2022 Quoted

TFN/ABN Status: Security Code:

MHHT

Dear Unitholder,

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Distributions Paid for the 2022 tax year

	Gross Tax Withheld Net Distribution Distribution
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Tax Return Information

Summary	ΩĒ	2022	Tax	Return	Items	(Part	R١
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Share of franking credit from franked dividends	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	135
Share of credit for foreign resident withholding amounts (excluding capital gains)	13A
Share of National rental affordability scheme tax offset	138
Early stage venture capital limited partnership: current year tax offset Early stage investor: current year tax offset	17K
Other refundable tax offsets: Exploration credits	T8L T9 (code E)
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Table 4 – Capital gains	
Net capital gain	18A
Total current year capital gains	18H
Credit for foreign resident capital gains withholding amounts	18X
Table 5 – Foreign entities	
CFC income	19K
Transferor trust income	198
Table 6 — Foreign source income and foreign assets or property	
Assessable foreign source income	20É
Net foreign rent	20R
Other net foreign source income	20M
Australian franking credits from a New Zealand franking company	20F
Foreign income tax offset	200
Table 7 – Other Income	3.81
ategory 4 rebates	40.44V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attribution Amount	Tax Return Reference
la libit a Lac 30 (religio) product				
Interest				
Dividends				
Dividends: unfranked amount declared to be CFI				
Dividends: unfranked amount not declared to be CFI				
Dividends: less LIC capital gain deduction				
Other assessable Australian income				
NCMI - Non-primary production				
Excluded from NCMI -Non-primary production				
Non-primary production income (A)				13U
NCMI – Primary production				
Excluded from NCMI - Primary Production				
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)		* * * * * * * * * * * * * * * * * * * *	and the second second	13C/13Q

Description Table 2 – Capital gains	Cash Franking Distribution Credits / Tax Offsets	Attribution Fax Return Amount Reference
Capital gains discount — Taxable Australian property Capital gains discount — Non-taxable Australian property Capital gains other — Taxable Australian property Capital gains other — Non-taxable Australian property		
NCMI capital gains		
Excluded from NCMI capital gains Net capital gain AMIT CGT gross up amount		184
Other capital gains distribution Total current year capital gains (C)	landing to bold they restant little Akademiest Sigliers de dynalis ak	18H
Table 3 - Foreign income Other net foreign source income		2003/200
Net foreign rent		20M/200 20R
Assessable foreign source income		20E
Australian franking credits from a New Zealand franking company CEC income		20F 19K
Transferor trust income		198
Total foreign income (D)		
Table 4 - Tax offsets		
Franking credit tax offset Foreign income tax offset		130
Total tax offsets (E)		200
Table 5 – Other non-assessable amounts and cost bas	ie delzilis	
Net exempt income		
Non-assessable non-exempt amount (F)		
Other non-attributable amounts Gross cash distribution (G)	\$1,734.37 \$1,734.37	
AMIT cost base net amount – excess (decrease)	\$1,734.37	
AMIT cost base net amount – shortfall (increase)		
Table 6 - Other amounts deducted from trust distribu		
TFN amounts withheld Other expenses	\$0.00	13Ř 13Y
Credit for foreign resident capital gains withholding amounts		18X
Other income Category 4: Rebates		24V
Net cash distribution	\$1,734.37	
Table 7 – Reporting for the purposes of non-resident	withholding tax and income tax	
Table 1 – Interest exempt from withholding Table 6 – Non-resident withholding amount		
Table 6 - Non-resident member para 276-105(2)(a) or (b) assessab	le control de la control d	
amount Table 6 – Non-resident member para 276-105(2)(c) assessable amo		
Table 6 — Managed investment trust fund payments	with	
Deemed payment – Dividend		
Deerned payment - Interest		
Deemed payment - Royalties Deemed payment - Fund payment		

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585

Fully Paid Ordinary

Investor Number: S00115079603
Investor Name: HERDIS PTY LTD

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

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

ax Return (supplementary section)	Amount (\$)¹	Tax Returi Label	
hare of non-primary production (NPP) income	1.97	13U	
PP income - Franked distributions from trusts ²	0.00	13C	
Other deductions relating to NPP distributions	0.00	13Y	
hare of franking credit from franked dividends	0.00	13Q	
hare of credit for TFN amounts withheld	0.00	13R	
hare of credit for non-resident withholding amounts withheld	0.00	13A	
otal current year capital gains	0.00	18H	
et capital gain	0.00	18A	
ssessable foreign source income	7,432.63	20E	
ther net foreign source income	7,432.63	20M	
oreign income tax offsets ³	2.08	200	

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	0.00		0.00		
Other income	1.97		1.97		
Non-Primary Production Income (A)	1.97		1.97		
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00		
Capital Gains					
Discounted capital gain (TAP)	0.00	0.00	0.00		
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		
Net Capital Gain	0.00	0.00	0.00		
AMIT CGT Gross up amount			0.00		
Other capital gains distribution	0.00				
Total current year capital gains (C)	0.00		0.00		
Foreign Income					
Assessable foreign source income	7,430.55	2.08	7,432.63		
Total foreign income (D)	7,430.55	2.08			
Cash Distribution Sub Total (A+X+C+D)	7,432.52				
Other Non-Assessable Amounts					
Net exempted amounts	0.00				
Non-assessable non-exempt amounts (F)	0.00				
Other non-attributable amounts	0.00				
Gross Cash Distribution (G)	7,432.52	_			
Attribution Managed Investment Trust (AMIT)	Amounts (\$)				
cost base adjustments AMIT cost base net amount – excess (decrease)	0.00				
AMIT cost base net amount – shortfall (increase)	0.00	_			
Other amounts deducted from trust distributions	Amounts (\$)				
Less: TFN amounts withheld	0.00				
Less: Non-resident withholding tax	0.00				
Less: Other expenses	0.00	_			
Net Cash Distribution	7,432.52	_			
_		_			

Notes:

- 2. 3.
- 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.



Ophir High Conviction Fund | ABN 19 539 586 567

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585



- 🗓 1300 408 787 (within Australia)
- +612 8072 1478 (international) ophir@automicgroup.com.au www.automicgroup.com.au

2022 Tax Statement

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

Your details (Part A)

Holder Number *****6737

Summary of Key Information

Date:

28-Jul-2022

Year Ended:

30-Jun-2022

TFN/ABN Status: Fund Code:

Quoted OPH

Dear Unitholder,

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

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

Distributions Paid for the 2022 tax year

Description Gross	Tax Withheld Net
Distributio	n Distribution
Distribution – period end 30 June 2022 \$3,341.03	\$0.00 \$3,341,03
Total \$3,341.03	\$0.00 \$3,341.03
	entra programment in the state of the state



Please support your fund now and make the switch to online communications and instantly enjoy the benefits - quick, secure and easy. Scan the QR code to visit: investor,automic.com.au



Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 — Partnerships and trusts — Primary production Share of net income from trusts Other deductions relating to amounts shown at share of net income from trusts		13L 13X
Table 2 - Fortner this and trusts - Hon-primary production. Share of net income from trusts, less net capital gains, foreign income and franked distributions. Franked distributions from trusts. Other deductions relating to non-primary production income.	\$199,22	130 130 137
Table 3 – Share of credits from Income and tax offsets Share of credit for tax withheld where Australian business number not quoted Share of franking credit from franked dividends Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions Share of credit for tax paid by trustee Share of credit for foreign resident withholding amounts (excluding capital gains) Share of National rental affordability scheme tax offset Early stage venture capital limited partnership: current year tax offset Early stage investor: current year tax offset Other refundable tax offsets: Exploration credits		13P 13Q 13R 13S 13A 13B 17K T8L T9 (code E)
Table 4 — Capital gains Net capital gain Total current year capital gains Credit for foreign resident capital gains withholding amounts	\$1,671.16 \$3,341.03	18A 18H 18X
Table 5 – Foreign entities CFC income Transferor trust income		19K 198
Table 6 — Foreign source income and foreign assets or property Assessable foreign source income Net foreign rent Other net foreign source income Australian franking credits from a New Zealand franking company Foreign income tax offset	\$4.15 \$4.15 \$4.15	20E 20R 20M 20F 20O
Table 7 Other income Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 - Anstrallantacione Interest				
Dividends				
Dividends: unfranked amount declared to be CFI				
Dividends: unfranked amount not declared to be CFI				
Dividends: less LIC capital gain deduction				
Other assessable Australian income				1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
NCMI - Non-primary production				
Excluded from NCMI - Non-primary production				****
Non-primary production income (A) NCMI Primary production				130
Excluded from NCMI — Primary Production				
Primary production Income (B)	at early and in the			131
Dividends: Franked amount (Franked distributions) (X)		\$199.50	\$199.22	13C/13Q



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Description	Cash Distribution		Attributed x Amount	Tax Return Reference
Table 2 Capital cales		Offsets		
Table 2 — Capital gains Capital gains discount — Taxable Australian property				
Capital gains discount – Non-taxable Australian property	\$1,669.87		\$1,669.87	
Capital gains other – Taxable Australian property				
Capital gains other - Non-taxable Australian property	\$1.29		\$1,29	
NCMI capital gains				
Excluded from NCMI capital gains	*****		a sinta a s	
Net capital gain AMIT CGT gross up amount	\$1,671.16		\$1,671.16 \$1,669.87	18A
Other capital gains distribution	\$1,669.87		\$2,000,07	
Total current year capital gains (C)	\$3,341.03	t e de des distribuis de la company. La sules situates de públicas e é bit t	\$3,341.03	1811
Tible 2 Englishmani				
Other net foreign source income		\$4.15	\$4.15	20M/200
Net foreign rent. Assessable foreign source income		\$4.15	\$4.15	208 20 £
Australian franking credits from a New Zealand franking company		24.43	\$*.4.2	20F
C/C income	ting the state of			19K
Transferor trust income				198
Total foreign income (D)	relia a roje e rije alija nj Nasa Aswinine Pedrasen	\$4,15	\$4.15	
Table 4 – Tax offsets				
Franking credit tax offset Foreign income tax offset		\$199.22 \$4.15	\$199,22 \$4.15	13Q 200
Total tax offsets (E)		\$203.37	\$203.37	
Apple 1 - The regree 2 - Submitted the place State Section 2		3403131		
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)	\$3,341.03			
AMIT cost base net amount – excess (decrease)				
AMIT cost base net amount shortfall (Increase)				
lations of the amounts inducts of four track that for the con-				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$3,341,03			
Jasio 7 - Rensa hije ber the Europetes of non-regident withing king to				
Table 1 = Interest exempt from withholding				
Table 6 - Non-resident withholding amount				N. Carlotte
Table 6 - Non-resident member para 276-105(2)(a) or (b) assessable	passonustas kasanstatus sotuutus k	เลยพระและที่มะเปลี่ยมใหล่ที่ เล่นได้เบลที่ได้เ เ	નામાં પ્રોહેરિયું સુરાજાનું જ્યારે છે. •	માનુક માં છે છે. જ્યારા મુક્તિ માં છે છે.
amount			Arter Control (Section 1994)	
Table 6 - Non-resident member para 276-105(2)(c) assessable amou	int	Section 1999 Comment	ila paren en en la re	
Table 6 - Managed investment trust fund payments Deemed payment - Dividend		er de Seat en eus		
Deemed payment - Interest				
Deemed payment - Royalties		en la Marie	医克勒氏性 医多种性	
Deemed payment - Fund payment				



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KKR Credit Income Fund ABN 45 003 278 831

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HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585

Fully Paid Ordinary Units

Investor Number: S00115079603
Investor Name: HERDIS PTY LTD

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

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2022 Tax Return (supplementary section) Items				
Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label		
Share of non-primary production (NPP) income	37.69	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	0.00	18H		
Net capital gain	0.00	18A		
Assessable foreign source income	2,767.35	20E		
Other net foreign source income	2,767.35	20M		
Foreign income tax offsets ³	0.00	200		
Australian Franking Credit from New Zealand Franking Company	0.00	20F		

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	37.69		37.69
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)	37.69		37.69
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
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	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	2,767.35	0.00	2,767.35
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	2,767.35	0.00	
Cash Distribution Sub Total (A+X+C+D)	2,805.04		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
Gross Cash Distribution (G)	2,805.04		
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	2,805.04		

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.





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Melbourne VIC 3001

Web: www.perpetual.com.au

Enquiries Email:

investments@perpetual.com.au

Transactions Email:

perpetual_transactions@unitregsitry.com.au

Perpetual Investment Management

Limited

ABN 18 000 866 535 AFSL 234426

Date

13 July 2022

Part A: Your Details Investor Name Herdis Pty Ltd <Crozier Family

Superannuation Fund>

Investor Number 20017

Account Holder Name

TFN/ABN Provided

Crozier Family Superannuation Fund

Investor Type Superannuation Fund

Tax Residence

Australia

Overseas Tax ID No Not Provided

AMMA Statement Barrow Hanley Global Equity Trust 01 July 2021 to 30 June 2022

Dear Investor

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Barrow Hanley Global Equity Trust.

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

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Share of non-primary production income	0.00	13U
Franked distributions from trusts	0.00	13C
Share of franking credit from franked dividends	0.00	13Q
Share of Tax paid by Trustee	0.00	138
Net capital gain	2,381.36	18A
Total current year capital gains	4,762.72	18H
Attributed CFC income	0.00	19K
Assessable foreign source income	587.90	20E
Other net foreign source income	587.90	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offsets	145.89	200

Any amount shown above in Part B "Tox return label 13A" includes withholding tax amounts as well as section 276-105 income tax shown in Part C (if any) except for withholding tax payable on a deemed payment which is only shown in Part C (if any).
"To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and fereign assets or property" or the Guide to foreign income

*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 2022 on www.ato.gov.au.

For the purposes of preparing a Tax Return (Supplementary Section), any withholding tax on deemed payments of interest, dividends or Fund Payments as stated in the 'Non-resident Reporting' section of Part C should be added to the amount shown at Label 13A (in any).

For the purposes of preparing a Tax Return (Supplementary Section), any such withholding tax on Deemed Payment - (for TFN withholding purposes) as stated in the 'Resident Reporting' section of Part C should be added to the amount shown at Label 13R (if any).

AMMA Statement

Barrow Hanley Global Equity Trust 01 July 2021 to 30 June 2022

Page 2 of 4 Investor Number 20017

Part C Components of an attribution		Attribution/Amount (\$)
Australian Income		
Non-primary production income		0.00
Capital Gains		·
Discounted capital gain NTAP		2,381.36
Net capital gain		2,381.36
AMIT CGT gross up amount	- Language	2,381.36
Total current year capital gains	The second secon	4.762.72
rossi intermenia terministra mengana m Foreign income	, en manipum na, maj promisem , en mengrojagaja en appen (esprinte), e _{strat} or, e _{strat} or, e	e dell'estre più estre delle delle commente e este e propresente este e este e este e este e e e e e e
Other Net Foreign Source Income		587.90
Assessable foreign source income	AMILES AND	587.90
Total foreign income	The state of the s	587.90
Other Non-Assessable Amounts		007.00
Other capital gains distribution		2.381.35
		Cash distribution (\$)
Gross cash distribution		5,204.72
Net cash distribution		5,204.72
mukamajanjanjan amainjamun antuman ant		, and a property of the second section of the
Franking credit tax offset		0.00
Foreign income tax offset		145.89
AMIT Cost Base Adjustment (#)		***************************************
AMIT cost base net amount- excess		0.00
AMIT cost base net amount- shortfell		0.01
Non-resident Reporting	Tax Pald (\$)	Attribution/Amount (\$)
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 (Other)	0.00	0.00
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	00,0	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 (Other)	0.00	0.00
Deamed 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

The labels at items on the tax return are the white letters inside coloured boxes on the Tax return for individuals (supplementary section) 2022. If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service. If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary. Depending on your particular circumstances, you may also need to use the data in part C (for example, if you are required to perform additional calculations or if you are a non-resident individual).

ABN 46 004 031 298







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

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HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585

Fully Paid Ordinary Units

Investor Number: S00115079603
Investor Name: HERDIS PTY LTD

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

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2022 Tax Return (supplementary section) Items				
Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label		
Share of non-primary production (NPP) income	0.00	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	0.00	18H		
Net capital gain	0.00	18A		
Assessable foreign source income	2,706.13	20E		
Other net foreign source income	2,706.13	20M		
Foreign income tax offsets ³	0.00	200		
Australian Franking Credit from New Zealand Franking Company	0.00	20F		

Please see reverse for detailed components of the 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	0.00		0.00
Other income	0.00		0.00
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)	0.00		0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
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	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	2,706.13	0.00	2,706.13
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	2,706.13	0.00	
Cash Distribution Sub Total (A+X+C+D)	2,706.13		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	58.51		
Gross Cash Distribution (G)	2,764.64		
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	58.51		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	2,764.64		

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.



Stockland Corporation Limited
ABN 43 000 181 733
Stockland Trust Management Limited
ABN 86 001 900 741
AFSL 241190
As Responsible Entity for Stockland Trust
ARSN 092 897 348

000020 000 SGP HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585

Update your Information

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

Enquiries:

(within Australia) 1800 804 985 (outside Australia) +61 3 9415 4058

Holder Identification Number (HIN)

HIN WITHHELD

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

COMPONENT SUMMARY FINANCIAL YEAR 2022	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$1,533.82	\$1,533.82
Discounted capital gains	\$171.58	\$171.58
Other capital gains distribution	\$171.58	\$171.58
Other non-attributable amounts	\$865.48	\$0.00
Gross cash distribution	\$2,742,46	\$1.876.98

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

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$1,533.82
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$171.58
Total current year capital gains	18H	\$343.16
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	200	\$0.00

PART B -	COMPONENTS	OF DISTRIBUTION
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DART R. COMPONENTS OF DISTRIBUTION			
PART B – COMPONENTS OF DISTRIBUTION		:	
Item	Cash Distribution Amount	Tax Paid / Offsets	Tax Attribution Amount
Australian income			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$626.07		\$626.07
Other assessable Australian income	\$877.05		\$877.05
Non-primary production - NCMI	\$30.47		\$30.47
Non-primary production - excluded from NCMI	\$0.23_		\$0.23
Non-primary production income	\$1,533.82		\$1,533.82
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$171.58		\$171.58
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMI	\$0.00		\$0.00
Capital gains - excluded from NCMI	\$0.00		\$0.00
Net capital gain	\$171.58		\$171.58
AMIT CGT gross up amount			\$171.58
Other capital gains distribution	\$171.58		
Total current year capital gains	\$343.16		\$343.16
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$865.48_		
Gross Amount	\$2,742.46		\$1,876.98
AMIT cost base net amount - excess (reduce cost base)			\$865.48
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCMI	\$0.00		
- Excluded from NCMI	\$0.00		
Less Fund payment withholding tax (other than NCMI / excluded from NCMI)	\$0.00		
Net Cash Distribution	\$2,742.46		

Item A	ttribution Amount (\$)	Tax Paid / Payable (\$)
Non-resident reporting		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$626.07	\$0.00
- NCMI	\$30.47	\$0.00
- Excluded from NCMI	\$0.23	\$0.00
Managed Investment Trust Fund Payment (other than NCMI / Excluded from NCMI	\$1,220.21	\$0.00
Deemed Payment – Interest	\$0.00	\$0.00
Deemed Payment – Fund Payment	\$0.00	\$0.00

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HERDIS PTY LTD CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585

Contact Us:

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Enquiries:

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Holder Identification Number (HIN)

HIN WITHHELD

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

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

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS				
Item	Tax Return Label	Amount		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$2,055.57		
Franked distributions from trusts	13C	\$201.42		
Share of franking credits from franked dividends	13Q	\$65.80		
Share of credit for TFN amounts withheld	13R	\$0.00		
Share of credit for foreign resident withholding amounts	13A	\$0.00		
Net capital gain	18A	\$1,661.11		
Total current year capital gains	18H	\$3,322.22		
Assessable foreign source income	20E	\$176.25		
Other net foreign source income	20M	\$176.25		
Foreign income tax offset	200	\$7.90		

Other net foreign source income	20M		\$176.25
Foreign income tax offset	200		\$7.90
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income	\$407.50		604.54
Unfranked distributions	\$107.52		\$81.54
Unfranked CFI distributions	\$2.85		\$2.83
Interest - subject to non resident WHT	\$211.73		\$217.08
Interest - not subject to non resident WHT	\$0.00 \$0.40		\$0.00
Other income - clean building MIT income	\$0.19		\$0.19
Other income - excluded from NCMI	\$38.27		\$39.99
Other income - NCMI	\$21.92		\$22.35
Other income Non primary production income	\$1,733.25 \$2,115.73		\$1,691.59 \$2,055.57
	• •	* 05.00	
Franked distributions	\$151.46	\$65.80	\$201.42
Capital Gains	\$52.46		\$52.47
Discounted capital gains TAP - clean building MIT income	\$0.00		\$52.47 \$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00 \$40.46		\$40.46
Discounted capital gains TAP - NCMI	\$40.46 \$127.11		\$40.46 \$127.13
Discounted capital gains TAP	\$1,359.50		\$1,441.05
Discounted capital gains NTAP Capital gains – other method TAP - clean building MIT income	\$0.00		\$1,441.05
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI Capital gains – other method TAP - NCMI	\$0.00 \$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$1,579.53		\$1,661.11
AMIT CGT gross up amount	ψ1,070.00		\$1,661.11
Other capital gains distribution	\$1,579.53		Ψ1,001.11
Total current year capital gains	\$3,159.06		\$3,322.22
Foreign Income			
Assessable foreign source income	\$170.06	\$7.90	\$176.25
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$5,596.31		\$5,755.46
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$85.46
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$5,596.31		

Dexus Industria REIT



Industria Trust No. 1 ARSN 125 862 875 Industria Trust No. 2 ARSN 125 862 491 Industria Trust No. 3 ARSN 166 150 938 Industria Trust No. 4 ARSN 166 163 186 Industria Company No. 1 Ltd ACN 010 794 957

Responsible Entity

Dexus Asset Management Limited

ACN 080 674 479 | AFS Licence No 237500

Security Registry
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Free call: +(61) 1800 819 675
Email: dexus@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

ASX code: DXI

Statement date: 31 August 2022 Reference no: X******6737

Page 1 of 4 Security price as at 30 June 2022: \$2.70 Value of holding at 30 June 2022: \$60,949.80

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HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585

Dexus Industria REIT Attribution Managed Investment Trust Member Annual Statement and Guide for the year 1 July 2021 to 30 June 2022

This Dexus Industria REIT Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") has been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2022.

Period end date	No of securities held at Record Date (Total Distribution rate cents per security)	Industria Trust No. 1	Industria Trust No. 2	Industria Trust No. 3	Industria Trust No. 4 C	Industria Company No. 1 Ltd	TOTAL
30/09/2021	16,930	4.325	\$666.28	\$31.55	\$0.00	\$34.40	-	\$732.23
31/12/2021	22,574	4.325	\$905.89	\$0.00	\$0.00	\$70.44	-	\$976.33
31/03/2022	22,574	4.325	\$721.36	\$0.00	\$0.00	\$254.96	-	\$976.32
30/06/2022	22,574	4.325	\$846.52	\$10.79	\$0.00	\$119.01	-	\$976.32
Total Paid			\$3,140.05	\$42.34	\$0.00	\$478.81	-	\$3,661.20

Part A – Summary of 2022 tax return/supplementary section items		
Item	Individual tax return labels	Amount
Franked amount	11T	\$0.00
Franking credit	11U	\$0.00
Non-primary production income	13U	\$2,873.77
Franked distributions from trusts	11C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$858.48
Net capital gain	18A	\$429.24
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	200	\$0.00



Part B – Components of distribution – 2	2022 tax ret	urn amounts					
	Notes	Industria Trust No. 1 Distribution	Industria Trust No. 2 Distribution	Industria Trust No. 3 Distribution	Industria Trust No. 4 Distribution	Franking credit	Foreign income tax offset
Australian trust income							
Interest	1	\$0.00	\$0.00	\$0.00	\$0.00		
Franked dividends	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other income	3	\$2,873.77	\$0.00	\$0.00	\$0.00		
Total non-primary production income		\$2,873.77	\$0.00	\$0.00	\$0.00		
Capital gains							
Discounted capital gains (50% discount)	4 and 8	\$429.24	\$0.00	\$0.00	\$0.00		\$0.00
Capital gains – indexation method	5	\$0.00	\$0.00	\$0.00	\$0.00		
Capital gains – other	6	\$0.00	\$0.00	\$0.00	\$0.00		
Distributed capital gains		\$429.24	\$0.00	\$0.00	\$0.00		
Foreign income							
Assessable foreign income	7 and 8	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other non-assessable amounts							
Non-assessable amounts	9	\$0.00	\$42.34	\$0.00	\$478.81		
Excess of components over trust distribution	9	-\$162.96	\$0.00	\$0.00	\$0.00		
Total Trust Distribution		\$3,140.05	\$42.34	\$0.00	\$478.81		
AMIT cost base adjustments	10						
AMIT cost base net increase amount		\$592.20	\$0.00	\$0.00	\$0.00		
AMIT cost base net decrease amount		\$0.00	\$42.34	\$0.00	\$478.81		

Part C – Components of Industria Company No. 1 Ltd dividend – 2023 tax returns amounts						
Dividend date	N/A					
	Notes	Distribution	Franking credit	Franking percentage		
Dividend income						
Franked dividend	11	\$0.00	\$0.00	100%		
Total dividend		\$0.00				

Part D – Additional capital gains information for Item 18	
Discount capital gains – grossed up (taxable Australian property)	\$858.48
Discount capital gains – grossed up (non-taxable Australian property)	\$0.00
Capital gains – other method (taxable Australian property)	\$0.00
Capital gains – other method (non-taxable Australian property)	\$0.00
Total current year capital gains	\$858.48
CGT discount	\$429.24
Net capital gains	\$429.24

Part E – Withholding amounts		
	Notes	
TFN / ABN withholding tax	12	\$0.00
Managed investment trust withholding tax	13	\$0.00
Managed investment trust withholding tax (clean building)	13	\$0.00
Non-resident interest withholding tax	13	\$0.00

AMMA Statement guide

This Guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2022. This Guide has been prepared on the basis that you are an Australian resident individual and you hold your Dexus Industria REIT securities on capital account. While every care has been taken in the preparation of this Guide, Dexus Industria REIT does not provide taxation advice and this document does not constitute personal advice. If you have any doubts about your tax position, or if you require any further information about your tax affairs or the completion of an Australian Income Tax Return, you should consult your professional adviser without delay.

What do you do with the amounts that appear in Part A?

Your AMMA Statement has been designed so that the amounts in Part A correspond with the amounts you are required to enter into your 2022 Individual Tax Return/Supplementary Section for Australian residents and includes the distribution components from your investment that are relevant for the completion of your tax return.

What do you do with the amounts that appear in Part B and Part C?

Parts B and C of your AMMA Statement provide additional information relating to the components of the distribution from Dexus Industria REIT that have been attributed to you for the year ended 30 June 2022.

Dexus Industria REIT has determined to attribute each taxable component of its income to unitholders in proportion to the distributions received by each unitholder.

NON-PRIMARY PRODUCTION INCOME

Note 1 - Interest

This income relates to interest earned on amounts such as bank deposits and loans to Australian entities. The interest is not exempt from withholding tax if distributed to a non-resident.

Note 2 - Franked dividend

This income relates to franked dividend income derived by Industria Trust No, 1, Industria Trust No, 2, Industria Trust No, 3 and Industria Trust No, 4. The amount stated in Part B includes the attached franking credit.

Note 3 - Other income

Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.

CAPITAL GAINS

Note 4 - Discounted Capital Gains

Discounted capital gains are net capital gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50% as a result of the capital gains tax ("CGT") discount

For additional information refer to Part D on page 2. Part D specifies the portion of total capital gains that relate to taxable Australian property and non-taxable Australian property. Australian residents are required to include both categories of capital gains in their assessable income.

The 50% CGT discount is available only to Australian resident individuals and trusts. Accordingly, a company or complying superannuation fund should use the information contained in the "Additional Capital Gains Information" section in Part D as a basis to determine the net capital gain amount to be included in their 2022 Australian Income Tax Return. We recommend you refer to the ATO website page "Guide to Capital Gains Tax 2022" and the publication "Personal Investors Guide to Capital Gains Tax 2022". The ATO website address www.ato.gov.au.

Note 5 - Indexation method capital gains

Indexation method capital gains are capital gains in respect of assets acquired before 1 July 1999 that Dexus Industria REIT has calculated after increasing the cost base of the asset for indexation. You may not apply the CGT discount in respect of these capital gains.

Note 6 - Other capital gains

Other capital gains are capital gains to which neither the CGT discount or indexation applies. You may not apply the CGT discount in respect of these capital gains.

FOREIGN INCOME

Note 7 - Assessable Foreign Income

These amounts represent foreign income distributed by Dexus Industria REIT. There is no foreign income for the year ended 30 June 2022.

Note 8 - Foreign Tax Offset

These amounts represent foreign tax offsets distributed by Dexus Industria REIT. There are no foreign tax offsets for the year ended 30 June 2022.

OTHER NON-ASSESSABLE AMOUNTS

Note 9 - Non-Assessable Amounts

Non-assessable amounts are not included in your tax return.

If the taxable components from a trust exceed the cash distributed by that trust, the excess will be shown as a negative number in Part B.

Non-assessable amounts and excess amounts over trust distributions should not be used to adjust the cost base and reduced cost base of your securities. Details of your cost base adjustments are specified separately in Part B (See Note 10).

Note 10 - AMIT Cost Base Adjustments

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your securities.

If the distributions by Dexus Industria REIT to you for an income year exceed the amounts included in your assessable income for that year (grossed-up by any CGT discount), the cost base of your units will be decreased by the amount of the excess. Such excess amounts are generally referred to as capital, non-assessable or "tax deferred" distributions

To the extent that any such non-assessable distributions exceed the cost base in your units, a capital gain will arise.

If the amounts included in your assessable income (grossed-up by any CGT discount) in respect of an income year exceed the distributions made to you for that year, the cost base of your securities will be increased by the amount of the excess.

The amount stated in Part B of your AMMA Statement for the year ended 30 June 2022 represents the total net change in the cost base of your securities for that income year under the AMIT regime.

The cost base adjustment amount should be allocated across your Dexus Industria REIT units in proportion to the amount of ordinary income distributions received on those units.

DIVIDENDS

Note 11 - Franked dividends

This income represents franked dividends paid by Industria Company

You should include both the franked dividend amount and the attached franking credit in your assessable income.

What do you do with the amounts that appear in Part E?

Note 12 - Credit for TFN/ABN Amounts Withheld

If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare levy) of 47% has been deducted from your distributions.



Note 13 – Managed Investment Trust Withholding Tax and Non-Resident Interest Withholding Tax

Non-resident security holders had tax withheld (at the relevant rates) from parts of their distribution that related to Australian source income.

In respect of Australian source income amounts other than interest, tax has been withheld in accordance with the managed investment trust withholding regime. Generally, tax is withheld at the rate of 15% for securityholders located in an exchange of information jurisdiction and 30% for other securityholders. To the extent that Australian source income relates to a clean building managed investment trust, tax is withheld at the rate of 10% for securityholders located in an exchange of information jurisdiction and 30% for other securityholders

The following payment summary for the year ended 30 June 2022 is given to you because non-resident withholding tax was deducted from your distribution:

Name of recipient of the non-resident withholding payment:

Recipient's TFN or ABN:
Fund payment covered by this payment summary:
Managed investment trust withholding tax (excluding clean building amounts) covered by this payment summary:
Clean building managed investment trust withholding tax covered by this payment summary:
Interest income covered by this payment summary:
Non-resident interest withholding tax covered by this payment summary:





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HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585

NEED ASSISTANCE?



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



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



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

Holder Identification Number (HIN)

HIN WITHHELD

Security Code ANZPD
Record Date 30 June 2021
Payment Date 8 July 2021
TFN/ABN Quoted

CAPITAL NOTES 1 FIRST PRO RATA DISTRIBUTION ADVICE

The details of your **ANZ Capital Notes 1** First Pro Rata Distribution for the period from 1 March 2021 to 7 July 2021 (129 days) at the rate of 2.4257% p.a. are set out below.

PAYMENT	FRANKING	UNFRANKED	FRANKED	NUMBER OF	AMOUNT PER
AMOUNT	CREDIT	AMOUNT	AMOUNT	NOTES	NOTE
A\$1,028.76	A\$440.90	A\$0.00	A\$1,028.76	1,200	A\$0.8573

To facilitate the reinvestment component of the ANZ Capital Notes 6 offer announced by ANZ on 1 June 2021, the ANZ Capital Notes 1 (CN1) distribution that was scheduled to be paid on 1 September 2021 has been split into two pro rata distributions. All CN1 holders as at the Record Date are receiving this First Pro Rata Distribution.

The Second Pro Rata Distribution of \$0.3655 per CN1 is scheduled to be paid on 1 September 2021 (subject to the payment conditions in the amended CN1 terms and ANZ's absolute discretion) to all holders of CN1 outstanding on the record date (which is expected to be 24 August 2021). CN1 holders will not receive the Second Pro Rata Distribution in respect of any CN1 they reinvest into ANZ Capital Notes 6 under the Reinvestment Offer as those CN1 will be resold to the CN1 Nominated Purchaser before the record date for the Second Pro Rata Distribution.

For more information see the amended CN1 terms and ANZ Capital Notes 6 Prospectus. Capitalised terms used have the meanings found in the ANZ Capital Notes 6 Prospectus.

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

There is an ATO Class Ruling for CN1.

Copies of the amended CN1 terms, CN1 ATO Class Ruling and CN1 and Capital Notes 6 Prospectuses are available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB: 182-512
Account number: XXXXXXX91
Payment reference: 412947
PAYMENT AMOUNT: A\$1,028.76

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



28 October 2021

Full Year Results announced





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HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585

NEED ASSISTANCE?



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



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



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

Holder Identification Number (HIN) HIN WITHHELD

Security Code ANZPD
Record Date 24 August 2021
Payment Date 1 September 2021
TFN/ABN Quoted

CAPITAL NOTES 1 SECOND PRO RATA DISTRIBUTION ADVICE

The details of your **ANZ Capital Notes 1** Second Pro Rata Distribution for the period from 8 July 2021 to 31 August 2021 (55 days) at the rate of 2.4257% p.a. are set out below.

PAYMENT	FRANKING	UNFRANKED	FRANKED	NUMBER OF	AMOUNT PER
AMOUNT	CREDIT	AMOUNT	AMOUNT	NOTES	NOTE
A\$438.60	A\$187.97	A\$0.00	A\$438.60	1,200	A\$0.3655

To facilitate the reinvestment component of the ANZ Capital Notes 6 offer announced by ANZ on 1 June 2021, the ANZ Capital Notes 1 (CN1) distribution that was scheduled to be paid on 1 September 2021 was split into two pro rata distributions. All CN1 holders as at the record date of 24 August 2021 are receiving this Second Pro Rata Distribution.

All CN1 holders as at the record date of 30 June 2021 were paid the First Pro Rata Distribution on 8 July 2021 in accordance with the amended CN1 terms.

For more information see the amended CN1 terms and ANZ Capital Notes 6 Prospectus. Capitalised terms used have the meanings found in the ANZ Capital Notes 6 Prospectus.

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

There is an ATO Class Ruling for CN1.

Copies of the amended CN1 terms, CN1 ATO Class Ruling and CN1 and Capital Notes 6 Prospectuses are available at anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/.

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

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB: 182-512
Account number: XXXXXXX91
Payment reference: 405295
PAYMENT AMOUNT: A\$438.60

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



28 October 2021

Full Year Results announced



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HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1215819
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

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

Stefanie Wilkinson Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	953	A\$2,587.65	A\$0.00	A\$2,587.65
		Net Payment	A\$2,587.65	
		Australian Franking Credit	A\$1,108.99	

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 182-512

Account Number: XXXXXXX91

A\$2,587.65

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



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



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HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER		
Ordinary Shares	HIN WITHHELD		
TFN/ABN STATUS	DIRECT CREDIT REF NO		
Quoted	516926		
RECORD DATE	PAYMENT DATE		
25 February 2022	28 March 2022		

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	953	A\$1,982.77	A\$0.00	A\$1,982.77
Net Payment				A\$1,982.77
		Australian Franking Credit	A\$849.76	

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 182-512

Account Number: XXXXXXX91

A\$1,982.77

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



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





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Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS
Ordinary Shares
HOLDER NUMBER
HIN WITHHELD

TFN/ABN STATUS
Quoted

RECORD DATE
IN SPECIE DIVIDEND DATE
26 May 2022
1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	172	A\$5,118.72	A\$0.00	A\$5,118.72
Australian Franking Credit				A\$2,193.74

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



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

Tax information

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

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

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

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

Sale Facility

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



COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095

All Registry communications to:

Commonwealth Bank of Australia

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440

ASX Code: CBA

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

DIVIDEND STATEMENT

X******6737 Reference No.: Payment Date: 29 September 2021 Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	120	\$0.00	\$240.00	\$240.00	\$102.86
	Lo	ess Withholding Ta		\$0.00		
	Net Amount				AUD 240.00	
	R					
			AUD 240.00			
BANKING INSTRUCTIONS	The amount o	f AUD 240.00 was de	posited to the bank a	count detailed belo	w:	

MACQUARIE BANK

HERDIS PTY LTD ATF CROZIER FAMI **BSB**: 182-512 ACC: *****7491

DIRECT CREDIT REFERENCE NO.: 1263311060

FRANKING INFORMATION Franked Rate per Share \$2.00 Franking Percentage 100%

Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$12.00

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

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

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



All Registry communications to:

Link Market Services Limited Locked Bag A14

Sydney South NSW 1235 Telephone: +61 1800 022 440

ASX Code: CBA

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

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585

Key Details

Buy-Back date: 4 October 2021

Payment date: 8 October 2021

SRN/HIN/Employee ID: X******6737

TFN/ABN Status: TFN/ABN RECEIVED AND RECORDED

Commonwealth Bank of Australia ("CBA") off-market share buy-back

Thank you for participating in the CBA off-market share buy-back (Buy-Back). We are pleased to confirm the successful completion of the Buy-Back and that CBA has bought back a total of 67.7 million Shares at a Buy-Back Price of \$88.62 per Share, which represents a discount to the Market Price of 14%.

As the total number of Shares offered for sale at the Buy-Back Discount of 14% and/or as a Final Price Application was greater than the number of Shares CBA determined to buy back, your Application may have been scaled back.

In accordance with the scale back process outlined in the Buy-Back booklet, a Priority Allocation of 100 Shares plus 20.6% of the remaining Shares offered at the Buy-Back Discount of 14% and/or as a Final Price Application have been bought back. Any Small Residual Holdings (20 Shares or less) as a result of the scale back process were also bought back in full.

For Shares that have been successfully bought back, you have received \$88.62 per Share. The Australian Taxation Office is expected to confirm in its Class Ruling that this payment represents a Capital Component of \$21.66 and a fully franked Dividend Component of \$66.96 per Share.

The details of your Shares bought back, which may need to be disclosed on your Australian income tax return, are shown in the table below. If applicable, you are now free to deal with your Shares that have not been bought back by CBA.

Summary of your Application	Shares
Total number of Shares offered for sale:	120
Number of Shares successfully bought back:	120
Number of Shares not bought back (now available for trading):	0

Description	Buy-Back Price per Share	Shares bought back	Unfranked amount	Franked amount	Total amount	Franking credit
Capital Component	\$21.66*	120	N/a	N/a	\$2,599.20	N/a
Dividend Component	\$66.96	120	\$0.00	\$8,035.20	\$8,035.20	\$3,443.66
			Total payment	amount (AUD):	\$10,634.40	

^{*} For Australian capital gains tax purposes, the deemed Capital Proceeds per Share are \$29.22, being the \$21.66 Capital Component plus \$7.56, which is the amount by which the Tax Value exceeds the Buy-Back Price.

Payment Instructions

Bank Name: MACQUARIE BANK

BSB: 182-512

Account Number: ****7491

Account Name: HERDIS PTY LTD ATF CROZIER FAMI

The payment has been remitted to the above bank account. To update your payment instructions, please login to Link Market Services website investorcentre.linkmarketservices.com.au.

Please retain this statement to assist in preparing your Australian income tax return.





EMECO HOLDINGS LIMITED

ABN: 89 112 188 815

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095

All Registry communications to:

EMECO HOLDINGS LIMITED

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: EHL

Email: ess.operations@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*******6737
Payment Date: 30 September 2021
Record Date: 09 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
EHL - FULLY PAID ORDINARY SHARE	\$0.0125	74,860	\$0.00	\$935.75	\$935.75	\$401.04	
	L	ess Withholding Ta		\$0.00			
	N	let Amount		AUD 935.75			
	R	epresented By:					
		Direct Credit amo		AUD 935.75			
BANKING INSTRUCTIONS	The amount of AUD 935.75 was deposited to the bank account detailed below:						
	MACQUARIE BANK						
	HERDIS PTY BSB: 182-512	LTD ATF CROZIER ACC: *****749					
	DIRECT CRE	DIT REFERENCE NO	D.: 1267669101				
FRANKING INFORMATION	Franked Rate Franking Pero Company Tax	entage			\$0.0125 100% 30%		

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



EMECO HOLDINGS LIMITED

ABN: 89 112 188 815

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095

All Registry communications to:

EMECO HOLDINGS LIMITED

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: EHL

Email: ess.operations@linkmarketservices.com.au Website: www.linkmarketservices.com.au

30%

DIVIDEND STATEMENT

Reference No.: X*******6737
Payment Date: 06 April 2022
Record Date: 23 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EHL - FULLY PAID ORDINARY SHARE	\$0.0125	74,860	\$0.00	\$935.75	\$935.75	\$401.04
	L	ess Withholding Ta	\$0.00			
	N	et Amount		AUD 935.75		
	R	epresented By:				
		Direct Credit amo		AUD 935.75		
BANKING INSTRUCTIONS	The amount of AUD 935.75 was deposited to the bank account detailed below:					
	MACQUARIE	BANK				
	HERDIS PTY LTD ATF CROZIER FAMI BSB: 182-512 ACC: ******7491					
	DIRECT CRE	DIT REFERENCE NO	D.: 1276361155			
FRANKING INFORMATION	Franked Rate Franking Pero				\$0.0125 100%	

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

Company Tax Rate





→ 000236 000 IAG

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HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAGPD

UPDATE YOUR INFORMATION:



Online:

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



By Mail:

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

ENQUIRIES:



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

Holder number: HIN WITHHELD
Record date: 7 September 2021
Payment date: 15 September 2021
Security class: Capital Notes (IAGPD)

TFN/ABN: Quoted

DISTRIBUTION STATEMENT

The details below relate to the distribution payment on your IAG Capital Notes (IAGPD) for the period commencing 15 June 2021 until 14 September 2021 (being 92 days). This distribution is 100% unfranked - please see explanation below.

Distribution per Capital Note	Number of Capital Notes	Unfranked Amount \$	Franked Amount \$	Withholding Tax \$	Payment Amount \$	Franking Credit \$
\$1.1907	400	476.28	0.00	0.00	476.28	0.00

The payment has been calculated as per section 3.1 of Appendix A: Capital Notes Terms, in the Capital Notes Prospectus dated 29 November 2016, as follows:

Distribution per Capital Note (IAGPD) =
$$\frac{4.7243\% \text{ x } \$100 \text{ x } 92}{365}$$
 = \$1.1907

Zero franking has been applied to the distribution. Given that the distributions are not franked, the distribution rate has been increased to compensate holders for the unfranked portion of the distribution, subject to no payment conditions existing.

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 182-512

Account number: XXXXXXX91

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





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HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585

Insurance Australia Group Limited ABN 60 090 739 923 ASX Code: IAGPD

UPDATE YOUR INFORMATION:



Online:

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



By Mail:

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

ENQUIRIES:



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

Holder number: HIN WITHHELD
Record date: 7 December 2021
Payment date: 15 December 2021
Security class: Capital Notes (IAGPD)

TFN/ABN: Quoted

DISTRIBUTION STATEMENT

The details below relate to the distribution payment on your IAG Capital Notes (IAGPD) for the period commencing 15 September 2021 until 14 December 2021 (being 91 days). This distribution is 100% unfranked - please see explanation below.

Distribution per Capital Note	Number of Capital Notes	Unfranked Amount \$	Franked Amount \$	Withholding Tax \$	Payment Amount \$	Franking Credit \$
\$1.1746	400	469.84	0.00	0.00	469.84	0.00

The payment has been calculated as per section 3.1 of Appendix A: Capital Notes Terms, in the Capital Notes Prospectus dated 29 November 2016, as follows:

Distribution per Capital Note (IAGPD) = $\frac{4.7110\% \times \$100 \times 91}{365} = \1.1746

Zero franking has been applied to the distribution. Given that the distributions are not franked, the distribution rate has been increased to compensate holders for the unfranked portion of the distribution, subject to no payment conditions existing.

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 182-512

Account number: XXXXXXX91

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





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HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585

Insurance Australia Group Limited ABN 60 090 739 923 ASX Code: IAGPD

UPDATE YOUR INFORMATION:



Online:

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



By Mail:

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

ENQUIRIES:



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

Holder number: HIN WITHHELD
Record date: 7 March 2022
Payment date: 15 March 2022
Security class: Capital Notes (IAGPD)

TFN/ABN: Quoted

DISTRIBUTION STATEMENT

The details below relate to the distribution payment on your IAG Capital Notes (IAGPD) for the period commencing 15 December 2021 until 14 March 2022 (being 90 days). This distribution is 100% unfranked - please see explanation below.

Distribution per Capital Note	Number of Capital Notes	Unfranked Amount \$	Franked Amount \$	Withholding Tax \$	Payment Amount \$	Franking Credit \$
\$1.1743	400	469.72	0.00	0.00	469.72	0.00

The payment has been calculated as per section 3.1 of Appendix A: Capital Notes Terms, in the Capital Notes Prospectus dated 29 November 2016, as follows:

Distribution per Capital Note (IAGPD) = $\frac{4.7621\% \times \$100 \times 90}{365}$ = \\$1.1743

Zero franking has been applied to the distribution. Given that the distributions are not franked, the distribution rate has been increased to compensate holders for the unfranked portion of the distribution, subject to no payment conditions existing.

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 182-512

Account number: XXXXXXX91

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





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HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAGPD

UPDATE YOUR INFORMATION:



Online:

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



By Mail:

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

ENQUIRIES:



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

Holder number: HIN WITHHELD
Record date: 7 June 2022
Payment date: 15 June 2022
Security class: Capital Notes (IAGPD)

TFN/ABN: Quoted

DISTRIBUTION STATEMENT

The details below relate to the distribution payment on your IAG Capital Notes (IAGPD) for the period commencing 15 March 2022 until 14 June 2022 (being 92 days). This distribution is 100% unfranked - please see explanation below.

Distribution per Capital Note	Number of Capital Notes	Unfranked Amount \$	Franked Amount \$	Withholding Tax \$	Payment Amount \$	Franking Credit \$
\$1.2236	400	489.44	0.00	0.00	489.44	0.00

The payment has been calculated as per section 3.1 of Appendix A: Capital Notes Terms, in the Capital Notes Prospectus dated 29 November 2016, as follows:

Distribution per Capital Note (IAGPD) =
$$\frac{4.8545\% \text{ x } \$100 \text{ x } 92}{365}$$
 = \\$1.2236

Zero franking has been applied to the distribution. Given that the distributions are not franked, the distribution rate has been increased to compensate holders for the unfranked portion of the distribution, subject to no payment conditions existing.

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 182-512

Account number: XXXXXXX91

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

Please retain this statement to assist you in preparing your tax return. A fee may be charged to replace your payment.



IPH LIMITED ABN: 49 169 015 838

HERDIS PTY LTD < CROZIER FAMILY S/FUND A/C> UNIT 13 COVE AVENUE MANLY NSW 2095

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: IPH

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

DIVIDEND STATEMENT

X******6737 Reference No.: Payment Date: 17 September 2021 Record Date: 25 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
IPH - FULLY PAID ORDINARY SHARES	\$0.155	13,928	\$1,295.30	\$863.54	\$2,158.84	\$370.09	
	L	ess Withholding Ta	ax		\$0.00		
	N	et Amount		AUD 2,158.84			
	R	epresented By:					
		Direct Credit amo		AUD 2,158.84			
BANKING INSTRUCTIONS	The amount o	The amount of AUD 2,158.84 was deposited to the bank account detailed below:					
	MACQUARIE BANK						
	HERDIS PTY LTD ATF CROZIER FAMI BSB: 182-512 ACC: *****7491						
	DIRECT CRE	DIT REFERENCE NO	D.: 1265236913				
FRANKING INFORMATION	Franked Rate Franking Pero Company Tax	entage			\$0.062 40% 30%		
AUSTRALIAN TAX INFORMATION (A\$)	Income Desc	ription			Amount		
, ,	Conduit Forei Nil CFI	gn Income (CFI)		\$1,295.30 \$0.00			
	Total unfranke	ed Income			\$1,295.30		

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



IPH LIMITED ABN: 49 169 015 838

HERDIS PTY LTD < CROZIER FAMILY S/FUND A/C> UNIT 13 COVE AVENUE MANLY NSW 2095

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: IPH

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

DIVIDEND STATEMENT

X******6737 Reference No.: Payment Date: 18 March 2022 23 February 2022 Record Date:

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
IPH - FULLY PAID ORDINARY SHARES	\$0.145	7,000	\$609.00	\$406.00	\$1,015.00	\$174.00	
	L	ess Withholding Ta	ıx		\$0.00		
	N	let Amount			AUD 1,015.00		
	R	epresented By:					
		Direct Credit amo		AUD 1,015.00			
BANKING INSTRUCTIONS	The amount o	The amount of AUD 1,015.00 was deposited to the bank account detailed below:					
	MACQUARIE BANK						
	HERDIS PTY LTD ATF CROZIER FAMI BSB: 182-512 ACC: ******7491						
	DIRECT CRE	DIT REFERENCE NO	D.: 1272644248				
FRANKING INFORMATION	Franked Rate Franking Pero Company Tax	entage			\$0.058 40% 30%		
AUSTRALIAN TAX INFORMATION (A\$)	Income Desc	ription			Amount		
, ,	Conduit Forei Nil CFI		\$609.00 \$0.00				
	Total unfranke	ed Income			\$609.00		

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



L1 LONG SHORT FUND LIMITED

ABN: 47 623 418 539

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: LSF

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

DIVIDEND STATEMENT

Reference No.: X*******6737
Payment Date: 01 October 2021
Record Date: 14 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
LSF - FULLY PAID ORDINARY SHARES	\$0.03	100,000	\$0.00	\$3,000.00	\$3,000.00	\$1,285.71	
	L	ess Withholding Ta	ax		\$0.00		
	N	let Amount	AUD 3,000.00				
	R	epresented By:					
		Direct Credit amo	AUD 3,000.00				
BANKING INSTRUCTIONS	The amount of AUD 3,000.00 was deposited to the bank account detailed below:						
	MACQUARIE BANK						
	HERDIS PTY BSB: 182-512	LTD ATF CROZIER ACC: *****749					
	DIRECT CRE	DIT REFERENCE NO	D.: 1267910446				
FRANKING INFORMATION	Franked Rate Franking Pero Company Tax	entage			\$0.03 100% 30%		

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



L1 LONG SHORT FUND LIMITED

ABN: 47 623 418 539

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: LSF

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

DIVIDEND STATEMENT

Reference No.: X*******6737
Payment Date: 01 April 2022
Record Date: 15 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit		
LSF - FULLY PAID ORDINARY SHARES	\$0.04	100,000	\$0.00	\$4,000.00	\$4,000.00	\$1,714.29		
	L	ess Withholding Ta	ıx		\$0.00			
	N	et Amount			AUD 4,000.00			
	R	epresented By:						
		Direct Credit amo	AUD 4,000.00					
BANKING INSTRUCTIONS	The amount of AUD 4,000.00 was deposited to the bank account detailed below:							
	MACQUARIE	BANK						
	HERDIS PTY BSB: 182-512	LTD ATF CROZIER ACC: *****749						
	DIRECT CRE	DIT REFERENCE NO	D.: 1276287427					
FRANKING INFORMATION	Franked Rate Franking Pero Company Tax	entage			\$0.04 100% 30%			

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



MILTON CORPORATION LIMITED

ABN: 18 000 041 421

FRANKING INFORMATION

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 641 024 Issuer Code: **MLT**

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

DIVIDEND STATEMENT

Reference No.: X*******6737
Payment Date: 14 September 2021
Record Date: 01 September 2021

\$0.08

100%

30%

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit		
MLT - FUL PD ORD SHRS	\$0.08	42,373	\$0.00	\$3,389.84	\$3,389.84	\$1,452.79		
	L	ess Withholding Ta	x		\$0.00			
	N		AUD 3,389.84					
	R							
			AUD 3,389.84					
BANKING INSTRUCTIONS	The amount of AUD 3,389.84 was deposited to the bank account detailed below:							
	MACQUARIE BANK							
	HERDIS PTY BSB: 182-512	LTD ATF CROZIER ACC: *****7491						
	DIRECT CRE	DIT REFERENCE NO	D.: 1266697780					

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

Franked Rate per Share

Franking Percentage

Company Tax Rate



2021 Interim Dividend Statement

⊢ 000084 000 NAB

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HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 2 July 2021 Record Date 14 May 2021 TFN/ABN status Quoted ASX code NAB Direct Credit Reference No. 1205648

Interim Dividend for the year ending 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary	Dividend Rate		Franked	Franking
Shares	per Share		Amount	Credit
10,760	60 cents	\$0.00	\$6,456.00	\$2,766.86

Dividend Summary

10,760 shares x 60 cents = \$6,456.00

Payment details

The cash dividend amount of \$6,456.00 has been credited to:

MACQUARIE BANK LTD BSB: 182-512 ACC: ****7491

Tax information

Australian resident shareholders

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

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

\$6,456.00 **Dividend Amount**





2021 Final Dividend Statement

→ 000086 000 NAB

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HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 686651

Final Dividend for the year ended 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount		Dividend Summary
7,300	67 cents	\$0.00	\$4,891.00	\$2,096.14	7,300 shares x 67 cents

Payment details

The cash dividend amount of \$4,891.00 has been credited to:

MACQUARIE BANK LTD BSB: 182-512 ACC: ****7491

Tax information

Australian resident shareholders

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

New Zealand tax resident shareholders

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$5,138.61.

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

your

Dividend Amount

\$4,891.00

= \$4,891.00

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NAOS Emerging Opportunities Company Limited ABN 58 161 106 510

All correspondence to:



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

Reference Number: S00115079603

TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 06/10/2021

Payment Date: 25/10/2021

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585

Dividend Statement

Payment Description: Final Dividend for the period end 30 June 2021

Security Class: Fully Paid Ordinary Shares ASX Code: NCC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
5,000	3.75 cents	\$187.50	Nil	\$187.50	\$187.50	Nil	\$62.50

- 1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - 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
 - b) 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.
- 2. This dividend is 100% franked
- 3. The franking credit has been calculated at the rate of 25%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries @boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile: AUS Receipt Currency: AUD

Bank Account Type: Domestic Amount Deposited: 187.50

Bank Code: 182-512
Account Number: ******491

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



N	NAOS Emerging Opportunities Company Lin HERDIS PTY LTD <crozier a="" c="" family="" fund="" s=""> PO BOX 29 CROWS NEST NSW 1585</crozier>	nited
ОММС	UNICATION ELECTIONS	
ommunic	olders have a choice in how they receive their communication cation preference below and return the form to our registry. If yurityholder communications electronically.	
he benef	fits to you, the environment and the Company include:	
•	Prompt and secure delivery of information; Reduced consumption of paper and plastic wrapping; an	nd

All correspondence and enquiries to:



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



S00115079603

S print. Please tick your preferred ess, we ask you to consider receiving С У

Significant cost saving to the Company.

	Yes I would like to receive all my Securityholder communications electronically. I have provided my email address below.
	No, I would like to receive the Annual Report by post (free of charge).
	Do not send me Annual Reports by post or electronically. I understand you are required to send me a notice of meeting and proxy form, and distribution statements.
	Please insert your email address

Privacy Statement:

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Your personal information is required for administration of the register of securityholdings. Should some or all of the requested information not be provided correct administration of your securityholding may not be possible. Your personal information may be disclosed to the issuer of the securities you hold, its or our related bodies corporate, external service companies such as print or mail service providers or otherwise as permitted by law. If, in accordance with the provisions of the Corporations Act the issuer of the securities you hold approves, you may be sent marketing material in addition to general corporate communications. You may elect not to receive marketing material by contacting Boardroom Pty Limited. You can obtain access to your personal information and (if required) advise of any incorrect, inaccurate or out of date data information held, by contacting Boardroom's Privacy Officer on 1300 737 760.

Please return the completed form by post, fax or email to:

Post: Boardroom Pty Limited

GPO Box 3993, Sydney NSW 2001, Australia

Fax: +61 2 9279 0664

Email: enquiries@boardroomlimited.com.au

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NAOS Emerging Opportunities Company Limited ABN 58 161 106 510

All correspondence to:



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

Reference Number: S00115079603

TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 29/03/2022

Payment Date: 21/04/2022

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585

Dividend Statement

Payment Description: Interim Dividend for the period end 31 December 2021

Security Class: Fully Paid Ordinary Shares ASX Code: NCC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
5,000	3.75 cents	\$187.50	Nil	\$187.50	\$187.50	Nil	\$62.50

- 1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - 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
- 3. The franking credit has been calculated at the rate of 25%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries @boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile: AUS Receipt Currency: AUD

Bank Account Type: Domestic Amount Deposited: 187.50

Bank Code: 182-512 **Account Number:** ******491

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



N	NAOS Emerging Opportunities Company Lin HERDIS PTY LTD <crozier a="" c="" family="" fund="" s=""> PO BOX 29 CROWS NEST NSW 1585</crozier>	nited
ОММС	UNICATION ELECTIONS	
ommunic	olders have a choice in how they receive their communication cation preference below and return the form to our registry. If yurityholder communications electronically.	
he benef	fits to you, the environment and the Company include:	
•	Prompt and secure delivery of information; Reduced consumption of paper and plastic wrapping; an	nd

All correspondence and enquiries to:



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



S00115079603

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Significant cost saving to the Company.

	Yes I would like to receive all my Securityholder communications electronically. I have provided my email address below.
	No, I would like to receive the Annual Report by post (free of charge).
	Do not send me Annual Reports by post or electronically. I understand you are required to send me a notice of meeting and proxy form, and distribution statements.
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Post: Boardroom Pty Limited

GPO Box 3993, Sydney NSW 2001, Australia

Fax: +61 2 9279 0664

Email: enquiries@boardroomlimited.com.au

NAOS Small Cap Opportunities Company Limited ABN 47 107 617 381

All correspondence to:



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

Reference Number: S00115079603

TFN/ABN Status: Quoted **CHESS** Subregister: **Record Date:** 01/09/2021 **Payment Date:** 20/09/2021

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 **CROWS NEST NSW 1585**

Dividend Statement

Payment Description: Final Dividend for the period end 30 June 2021

NSC Fully Paid Ordinary Shares **Security Class: ASX Code:**

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
80,000	1.25 cents	\$1,000.00	Nil	\$1,000.00	\$1,000.00	Nil	\$428.57

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

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries @boardroomlimited.com.au.

Direct Credit Instruction

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

AUS Bank Domicile: Receipt Currency: AUD

Bank Account Type: 1,000.00 Domestic **Amount Deposited:**

182-512 Bank Code: *****491 **Account Number:**

N/A **Exchange Rate:**

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

Please retain this statement for taxation purposes



NAOS Small Cap Opportunities Company Limited

All correspondence and enquiries to:



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



HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585

COMMUNICATION ELECTIONS

Securityholders have a choice in how they receive their communications, either online, or in print. Please tick your preferred communication preference below and return the form to our registry. If you have internet access, we ask you to consider receiving your securityholder communications electronically.

The benefits to you, the environment and the Company include:

- Prompt and secure delivery of information;
- Reduced consumption of paper and plastic wrapping; and
- Significant cost saving to the Company.

	Yes I would like to receive all my Securityholder communications electronically. I have provided my email address below.	`
	No, I would like to receive the Annual Report by post (free of charge).	
	Do not send me Annual Reports by post or electronically. I understand you are required to send me a notice of meeting and proxy form, and distribution statements.	
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Email: enquiries@boardroomlimited.com.au

$N \wedge O_{\gamma}$

NAOS Small Cap Opportunities Company Limited ABN 47 107 617 381

All correspondence to:



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

Reference Number: S00115079603

TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 11/11/2021
Payment Date: 30/11/2021

1,000.00

Amount Deposited:

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585

Dividend Statement

Payment Description: Interim Dividend for the period end 30 September 2021

Security Class: Fully Paid Ordinary Shares ASX Code: NSC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
80,000	1.25 cents	\$1,000.00	Nil	\$1,000.00	\$1,000.00	Nil	\$428.57

- 1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - 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
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 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.
- 2. This dividend is 100% franked
- 3. The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

Domestic

Bank Domicile: AUS Receipt Currency: AUD

Bank Code: 182-512 **Account Number:** ******491

Exchange Rate: N/A

Bank Account Type:

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

Please retain this statement for taxation purposes



NAOS Small Cap Opportunities Company Limited

All correspondence and enquiries to:



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



HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585

COMMUNICATION ELECTIONS

Securityholders have a choice in how they receive their communications, either online, or in print. Please tick your preferred communication preference below and return the form to our registry. If you have internet access, we ask you to consider receiving your securityholder communications electronically.

The benefits to you, the environment and the Company include:

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- Reduced consumption of paper and plastic wrapping; and
- Significant cost saving to the Company.

	Yes I would like to receive all my Securityholder communications electronically. I have provided my email address below.	`
	No, I would like to receive the Annual Report by post (free of charge).	
	Do not send me Annual Reports by post or electronically. I understand you are required to send me a notice of meeting and proxy form, and distribution statements.	
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NAOS Small Cap Opportunities Company Limited ABN 47 107 617 381

All correspondence to:



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

Reference Number: S00115079603

TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 08/03/2022
Payment Date: 25/03/2022

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585

Dividend Statement

Payment Description: Interim Dividend for the period end 31 December 2021

Security Class: Fully Paid Ordinary Shares ASX Code: NSC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
80,000	1.35 cents	\$1,080.00	Nil	\$1,080.00	\$1,080.00	Nil	\$462.86

- 1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - 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
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- 2. This dividend is 100% franked
- 3. The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile: AUS Receipt Currency: AUD

Bank Account Type: Domestic Amount Deposited: 1,080.00

Bank Code: 182-512
Account Number: ******491

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



NAOS Small Cap Opportunities Company Limited

All correspondence and enquiries to:



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

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HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585

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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

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

Reference Number: S00115079603

TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 10/05/2022
Payment Date: 06/06/2022

Dividend Statement

HERDIS PTY LTD

PO BOX 29

<CROZIER FAMILY S/FUND A/C>

CROWS NEST NSW 1585

Payment Description: Interim Dividend for the period end 31 March 2022

Security Class: Fully Paid Ordinary Shares ASX Code: NSC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
80,000	1.35 cents	\$1,080.00	Nil	\$1,080.00	\$1,080.00	Nil	\$462.86

- 1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
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- 2. This dividend is 100% franked
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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: 1,080.00

Bank Code: 182-512
Account Number: ******491

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



NAOS Small Cap Opportunities Company Limited

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HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585

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HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585

Update your information:



www.investorcentre.com/au



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



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code PTM
TFN/ABN Status Quoted
Record Date 3 September 2021
Payment Date 16 September 2021
Direct Credit Reference No. 820144

Final dividend for the year ended 30 June 2021

Your dividend payment is calculated as follows:

Class	Number of	Dividend per	Unfranked	Franked	Franking
Description	Securities	Security	Amount	Amount	Credit
Ordinary Shares	10,000	12 cents	\$0.00	\$1,200.00	\$514.29

This payment is 100% franked at the corporate tax rate of 30%.

This notice contains information to assist you in preparing your Tax Return.

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

Net Payment AU\$1,200.00

Payment instruction

Macquarie Bank Ltd

BSB: 182-512

Account Number: XXXXXXX91

Amount Deposited \$1,200.00



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HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585

Update your information:



www.investorcentre.com/au



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



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

Holder Identification Number (HIN) HIN WITHHELD

ASX Code PTM
TFN/ABN Status Quoted
Record Date 3 March 2022
Payment Date 18 March 2022
Direct Credit Reference No. 821352

Dividend for the Half-Year Ended 31 December 2021

Your dividend payment is calculated as follows:

Class	Number of	Dividend per	Unfranked	Franked	Franking
Description	Securities	Security	Amount	Amount	Credit
Ordinary Shares	10,000	10 cents	\$0.00	\$1,000.00	\$428.57

This payment is 100% franked at the corporate tax rate of 30%.

This notice contains information to assist you in preparing your Tax Return.

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

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

Net Payment AU\$1,000.00

Payment instruction

Macquarie Bank Ltd

BSB: 182-512

Account Number: XXXXXXX91

Amount Deposited \$1,000.00



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HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> **PO BOX 29 CROWS NEST NSW 1585**

Update your information:

Online:

www.computershare.com.au/easyupdate/STO

By Mail:

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

Enquiries:

(within Australia) 1300 096 259 (international) +61 3 9415 4397

Holder Identification Number (HIN)

HIN WITHHELD

STO ASX Code TFN/ABN Status Quoted Record Date 22 February 2022 24 March 2022 Payment Date Direct Credit Reference No. 934697

2021 Final Dividend

Dear Shareholder.

This payment represents a final dividend of USD 8.5 cents per share payable on the ordinary shares registered in your name and entitled to participate as at the Record Date of 22 February 2022. For income tax purposes, this dividend is 70% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

We encourage you to update your preference to receive all forms of communication via email, simply register at www.computershare.com.au/easyupdate/sto in order to update your banking instructions or other personal details.

Class Description	Amount per Security (USD\$)	Number of Securities	Franked Amount (USD\$)	Unfranked Amount (USD\$)	Gross Payment
Ordinary Shares	\$0.085	10,215	\$607.79	\$260.49	\$868.28
				Net Payment (USD\$)	\$868.28
			Franking Credit (USD\$)	Franking Credit (USD\$)	\$260.48
			-	Converted Net Payment (AUD\$)	\$1,206.26

The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.389248

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

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

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 182-512 Account number: XXXXXXX91

Amount Deposited

AUD\$1,206.26

Payment Advice



HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095

All Registry communications to:

TELSTRA GROUP LIMITED

PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

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

DIVIDEND STATEMENT

X******6737 Reference No.: 23 September 2021 Payment Date: Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
TLS - FULLY PAID ORDINARY SHARES	\$0.08	30,000	\$0.00	\$2,400.00	\$2,400.00	\$1,028.57	
	L	ess Withholding Ta	X		\$0.00		
	N		AUD 2,400.00				
	R	epresented By:					
		Direct Credit amo	AUD 2,400.00				
BANKING INSTRUCTIONS	The amount o	of AUD 2,400.00 was o	deposited to the bank	account detailed be	elow:		
	MACQUARIE	MACQUARIE BANK					
	HERDIS PTY BSB: 182-512	LTD ATF CROZIER 2 ACC: *****749					

DIRECT CREDIT REFERENCE NO.: 1264736529

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

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

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

Payment Advice



HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 13 COVE AVENUE MANLY NSW 2095

All Registry communications to:

TELSTRA GROUP LIMITED

PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77 ASX Code: TLS

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

DIVIDEND STATEMENT

X******6737 Reference No.: Payment Date: 01 April 2022 Record Date: 03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	30,000	\$0.00	\$2,400.00	\$2,400.00	\$1,028.57
	L	ess Withholding Ta	x	\$0.00		
	N	et Amount		AUD 2,400.00		
	R	epresented By:				
		Direct Credit amo	AUD 2,400.00			
BANKING INSTRUCTIONS	The amount of AUD 2,400.00 was deposited to the bank account detailed below:					
	MACQUARIE BANK					
	HERDIS PTY	LTD ATF CROZIER				

BSB: 182-512

DIRECT CREDIT REFERENCE NO.: 1274613213

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

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

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



WAM Global Limited ABN 76 624 572 925

All correspondence to:



Boardroom Pty Limited ABN 14 003 209 836

GPO Box 3993 Sydney NSW 2001

Tel: 1300 420 372 (within Australia) Tel: +61 2 8023 5472 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au wilsonam@boardroomlimited.com.au

Reference Number: S00115079603

TFN/ABN Status: Quoted

Subregister: CHESS
Record Date: 22/11/2021
Payment Date: 26/11/2021

CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585

HERDIS PTY LTD

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares ASX Code: WGB

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
40,000	5 cents	\$2,000.00	Nil	\$2,000.00	\$2,000.00	Nil	\$857.14

- 1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - 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.
- 2. This dividend is 100% franked.
- 3. 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: 2,000.00

Bank Code: 182-512

Account Number: *****491

Exchange Rate: N/A



W | A | M Global

All correspondence to:



Boardroom Pty Limited ABN 14 003 209 836

> GPO Box 3993 Sydney NSW 2001

Tel: 1300 420 372 (within Australia) Tel: +61 2 8023 5472 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au wilsonam@boardroomlimited.com.au

Reference Number: S00115079603

TFN/ABN Status: Quoted

Subregister: CHESS
Record Date: 17/05/2022
Payment Date: 27/05/2022

<CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585

HERDIS PTY LTD

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares ASX Code: WGB

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
40,000	5.5 cents	\$2,200.00	Nil	\$2,200.00	\$2,200.00	Nil	\$942.86

- 1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - 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
 - b) 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.
- 2. This dividend is 100% franked.
- 3. The franking credit has been calculated at the rate of 30%.

*****491

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: 2,200.00

and Account Type.

Bank Code: 182-512

Exchange Rate: N/A

Account Number:

Payment Advice



WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> UNIT 1 3 COVE AVENUE MANLY NSW 2095

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South NSW 1235

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

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

DIVIDEND STATEMENT

Reference No.: X*******6737
Payment Date: 08 October 2021
Record Date: 03 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.55	180	\$0.00	\$99.00	\$99.00	\$42.43
	Lo	ess Withholding Ta	ıx		\$0.00	
	N	et Amount			AUD 99.00	
	R					
			AUD 99.00			
BANKING INSTRUCTIONS	The amount o	f AUD 99.00 was dep	osited to the bank acc	ount detailed below	r:	
	MACQUARIE	BANK				
	HERDIS PTY BSB : 182-512	LTD ATF CROZIER ACC: *****749				
	DIRECT CRE	DIT REFERENCE NO	D.: 1266962996			
FRANKING INFORMATION	Franked Rate Franking Pero Company Tax	entage			\$0.55 100% 30%	

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



All Registry communications to:

Link Market Services Limited Locked Bag A14 Sydney South NSW 1235 Telephone: +61 1300 368 664

ASX Code: WOW

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

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HERDIS PTY LTD <CROZIER FAMILY S/FUND A/C> PO BOX 29 CROWS NEST NSW 1585

Key details

Buy-Back date:18 October 2021Payment date:21 October 2021SRN/HIN:X*******6737

Woolworths Group Limited Buy-Back 2021 Holding and payment statement

Woolworths Group Limited (Woolworths Group) announces the successful completion of its \$2 billion off-market share buy-back (Buy-Back). A total of 58,038,305 Shares was bought back at a Buy-Back Price of \$34.46 per Share (14% discount to the Market Price of \$40.0643). The Shares bought back will subsequently be cancelled.

Scale back of offers

Due to the strong demand for the Buy-Back, an 81.2% scale back of offers was required. The scale back was structured to minimise disadvantaging shareholders with small holdings. Subject to exclusions due to any minimum price conditions, Eligible Shareholders who offered their Shares at a 14% Buy-Back Discount or as a Final Price Offer had a Priority Allocation of 180 Shares (or lesser number) bought back before the scale back was applied.

Successful Eligible Shareholders will have 18.8% of their Shares offered (in excess of the Priority Allocation of 180 Shares) bought back. If less than 180 Shares were offered, all of these Shares were bought back. Shares offered at Buy-Back Discounts of 10-13% and offers conditional upon a Minimum Price above the Buy-Back Price were not bought back.

Your offer

Thank you for participating in the Buy-Back.

You have received A\$34.46 per Share for your Shares which have been bought back. This payment represents a Capital Component of A\$4.31 and a Dividend Component of A\$30.15 per Share. This Dividend Component is 100% franked with Australian franking credits at the company tax rate of 30%.

The details of your Shares bought back (which are important for taxation purposes), payment amount and holding balance after the Buy-Back are shown in the table below. Shares that have been offered into the Buy-Back but not bought back are now available for trading.

Summary of your offer

Summary of your offer	
	Number of Shares
Total number of Shares offered for sale:	180
Number of Shares bought back:	180
Number of Shares not bought back:	-
Balance from previous holding statement	180
Off-market Buy-Back 18 October 2021	(180)
Balance including Buy-Back *	-

*Other movements in holding for the month are not included. The End of Month holding statement will capture any other movements and also include the Buy-Back.

If you have any queries about your holding, please call the information line on 1300 368 664 within Australia or +61 1300 368 664 from outside Australia (Monday to Friday 8.30am-7.30pm, Sydney time).



Description	Buy-Back Price per Share	Number of Shares bought back	Share Capital (A\$)	Fully franked Dividend (A\$)	Total amount (A\$)	Franking credit (A\$)
Capital Component	A\$4.31*	180	A\$775.80	-	A\$775.80	-
Dividend Component	A\$30.15	180	-	A\$5,427.00	A\$5,427.00	A\$2,325.86
Total Buy-Back paymer	nt amount			A\$6,202.80		

^{*} For Australian capital gains tax purposes, the deemed Capital Proceeds are A\$9.71, being the A\$4.31 Capital Component plus A\$5.40, which is the amount by which the CGT Value exceeds the Buy-Back Price.

The details above may need to be disclosed on your Australian income tax return. It is expected that both the amount taken to be a Dividend Component and the amount of the deemed Capital Proceeds will be confirmed by the ATO in its Class Ruling by the end of November 2021. If you have any tax related questions, please consult your taxation advisor.

Payment Instructions

Bank name: MACQUARIE BANK

BSB: 182-512

Account name: HERDIS PTY LTD ATF CROZIER FAMI

Account number: ****7491

Payment amount: \$6,202.80

Payment reference number: 001268599415

The payment has been made into the above account. If this account is not valid, please login to Link Market Services website www.linkmarketservices.com.au 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.



Agent MONEYTAX (BROOKVALE)

Client CROZIER FAMILY

SUPERANNUATION FUND

ABN 75 125 779 451 **TFN** 857 357 197

Income tax 551

Date generated	08/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 08 November 2020 to 08 November 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Apr 2022	19 Apr 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$15,924.02		\$0.00
12 Apr 2022	12 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$15,924.02	\$15,924.02 CR
22 Jan 2021	28 Jan 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$27,440.42		\$0.00
21 Jan 2021	21 Jan 2021	Interest on No-TFN tax offset for the period from 01 Jul 19 to 30 Jun 20		\$0.00	\$27,440.42 CR
21 Jan 2021	21 Jan 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$27,440.42	\$27,440.42 CR

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CROZIER FAMILY SF

Trial Balance

As At 30 Jun 2022

	Debit	As at 30 Jun 2021 Credit	Quantity		Debit	ΑS	at 30 Jun 2022 Credit	Quantity
ie Investment Gains								
Realised Capital Gains								
•								
Shares in Listed Companies Commonwealth Bank Of	\uat a lia	. 0.00		\$	10.072.00			
IPH Limited	Aust s alia. \$	0.00		ş	10,272.98	\$	22,529.13	
Jacka Resources Limited	\$	0.00				\$	4.10	
Milton Corporation Limite	d \$	0.00				\$	97,320.23	
Wellard Limited	\$	0.00		\$	54,408.40			
Woolworths Group Limite	d \$	0.00		\$	6,807.99			
Total Shares in Listed Compar	nies \$	0.00				\$	48,364.09	
Units In Unlisted Unit Trusts								
FSREC Property Fund	\$	0.00		\$	6,160.54			
		0.00			6 160 EA			
Total Units In Unlisted Unit Tru		0.00		\$	6,160.54	•	40.000.55	
Total Realised Capital Gains	\$	0.00				\$	42,203.55	
Total Investment Gains	\$	0.00				\$	42,203.55	
Investment Income								
Distributions								
Managed Investments								
CI Global Equities Fund (h	edged)					\$	9.03	
RARE Infrastructure Incor	ne Fund (Class B Units				\$	14,586.31	
Total Managed Investments	\$	0.00				\$	14,595.34	
Charled Consulting								
Stapled Securities	CIT CII	v Daid Unita Ctanlad C					015.66	
Apn Convenience Retail R Dexus - Fully Paid Units S		•	ecunities			\$ \$	915.66 2,136.26	
Dexus Convenience Retai	•		Securities			\$	2,778.96	
Dexus Industria REIT - Ful						\$	732.23	
Dexus Industria REIT Fu	ly Paid C	Ordinary/Units Stapled	Securities			\$	2,928.97	
Stockland - Fully Paid Ord	inary/Un	its Stapled Securities				\$	2,742.46	
Total Stapled Securities	\$	0.00				\$	12,234.54	
Units In Listed Unit Trusts								
Activex Ardea Real Outco	me Bond	Fund (Managed Fund) - Active X Am	lea RI Ou	tcome Bnd Fur	nd Š (Ma	naged flording	
Fidelity Global Emerging I							1,432.11	
Kkr Credit Income Fund -		, ,	,		(\$	2,805.04	
Magellan Global Fund O	-		Class			\$	5,842.97	
Magellan High Conviction	Trust (N	lanaged Fund) - Mage	lan High Conv	iction Tru	ust (Managed F	u\$nd)	1,734.37	
Magellan Infrastructure F				gellan Inf	Fund (Currence	y \$ ledo	ged) 5,372.42	
Nb Global Corporate Inco			Paid			\$	7,434.60	
Ophir High Conviction Fur						\$	3,544.40	
Partners Group Global Inc				nd (0	od Manace du	\$	2,764.64	
Platinum Asia Fund (Quot Platinum International Fu				•	-	-		
Vanguard Australian Prop			•		•	-		
Total Units In Listed Unit Trust		0.00		•		\$	52,546.67	
	- *					T	,	
Units In Unlisted Unit Trusts							0.100 ==	
FSREC Property Fund						\$	3,430.38	
Total Units In Unlisted Unit Tru	sts \$	0.00				\$	3,430.38	
Total Distributions	\$	114,691.34				\$	82,806.93	
Dividends								
Shares in Listed Companies		ng Group Limited - Cap	Note 6-Bbsw-	-3.40% P	erp Non-Cum F	e \$ T-0	9-21 2,096.23	
Shares in Listed Companies Australia And New Zealar	id Bankin					\$	13,841.63	
·	d Bankin					_		
Australia And New Zealar						\$	11,821.72	
Australia And New Zealar BHP Group Limited						\$ \$	11,821.72 2,673.58	
Australia And New Zealar BHP Group Limited Commonwealth Bank Of Emeco Holdings Limited Insurance Australia Group	Australia.		70% Perp Non	-Cum Re	d T-06-23	\$ \$	2,673.58 1,905.28	
Australia And New Zealar BHP Group Limited Commonwealth Bank Of Emeco Holdings Limited Insurance Australia Group IPH Limited	Australia.		70% Perp Non	-Cum Re	d T-06-23	\$ \$ \$	2,673.58 1,905.28 3,717.93	
Australia And New Zealar BHP Group Limited Commonwealth Bank Of Emeco Holdings Limited Insurance Australia Group	Australia. Limited		70% Perp Non	-Cum Re	d T-06-23	\$ \$	2,673.58 1,905.28	

Total Cash and Cash Equival	ents \$	0.00	\$	558.73	
MyState Bank Ltd-High \ 			\$	558.73	
Cash and Cash Equivalents	/: _ _		•	FF0 70	
Interest					
i Stai Dividends	٧	+>,000.21	•	1 10,070.40	
Total Dividends	\$	49,583.27	\$	110,375.46	
Total Stapled Securities	\$	0.00	\$	292.20	
Dexus - Fully Paid Units	Stapled S	ecurities	\$	292.20	
Stapled Securities					
Total Glidico III Eloted Gollipe		••••	•	0,000.20	
Total Shares in Listed Compa	nies \$	0.00	\$	110,083.26	
Woolworths Group Limit	ed		\$	7,894.29	
Wam Global Limited			\$	6,000.00	
Telstra Corporation Limit		ned	\$	6,857.14	
Spheria Emerging Comp	anies I im	ited	\$	5,351.41	
Platinum Asset Manager Santos Limited	nent Limi	tea	\$	3,142.86 2,690.90	
NEW Energy Solar Limite			\$ \$	3,094.80	
National Australia Bank			\$	16,210.00	
		mpany Limited			
Naos Emerging Opportu Naos Small Cap Opportu			\$ \$ \$	4,842.63 500.00 5,942.86	

Expenses

Member Payments

Pensions Paid					
Mr Gary Crozier					
Gary Crozier- Pension (ABP	501)		\$ 60,000.00		
Total Mr Gary Crozier	\$	0.00	\$ 60,000.00		
Mrs Anne Crozier					
Anne Crozier- Pension (ABP	502)		\$ 60,000.00		
Total Mrs Anne Crozier	\$	0.00	\$ 60,000.00		
Total Pensions Paid 94,230.00			\$ 120,000.00		
otal Member Paym \$ nts 120,000.00			\$ 120,000.00		
Other Expenses					
Accountancy\$Fee 6,650.00			\$ 198.00		
Actuarial Fee\$ 195.00			\$ 195.00		
Auditor Fee \$ 340.00				\$ 0.00	
Bank Fees \$ 79.80				\$ 0.00	
Fund Administration Fee	\$	0.00	\$ 418.95		
Regulatory Fées 55.00			\$ 56.00		
SMSF Superv\$sory Levy259.00			\$ 259.00		
otal Other Expense 7,578.80			\$ 1,126.95		

Investment Losses

Decrease in Market Value

Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Na 1,057.33 Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun- 2024 2,250.00 3,307.33 Total Derivative Investments

Managed Investments

CI Global Equities Fund (hedged) 16,733.68

otal Managed Investments						\$	9,888.84	
	\$	0.00		\$	6,844.84			
hares in Listed Companies								
Altech Chemicals Ltd						\$	2,250.00	
Australia And New Zealand	d Banking	Group Limited - Ca	p Note 6-Bbsw+3	.4\$0% l		Red T-09	-21	
BHP Group Limited				\$	6,975.96			
•	troll- 11	Stad ETEO Division	ALCOLD.	\$	30,318.30		0.560.00	
		-		ù d os Da	-4 T 04 020 00	Þ	9,502.28	
	Lilliteu	Cap Note 3-bbsw 1-	+.70% F erp Noir-C					
				*	10,00 1.00	Ś	337.32	
Juno Minerals Limited				\$	490.08	·		
Jupiter Mines Limited.				\$	9,500.00			
L1 Long Short Fund Limite	d					\$	2,000.00	
Megaport Limited				\$	13,838.49			
•								
		•						
		pariy Limited		Þ	∠∪,∪∪∪.∪∪	ė	9 5/1 00	
	med			Ś	2 321 10	Ą	0,041.00	
••								
	ent Limite	ed		\$	31,700.00			
Santos Limited				•	.,	\$	3,370.95	
	ies Limit	ed		\$	12,783.90			
Telstra Corporation Limited	d.					\$	2,700.00	
Wam Global Limited				\$	37,200.00			
Wellard Limited						\$	54,787.19	
woodside Energy Group Lt	a					\$	357.76	
otal Shares in Listed Compani	es \$	0.00		\$	165,271.47			
tapled Securities								
Apn Convenience Retail RE	IT - Fully	Paid Units Stapled	Securities	\$	5,502.06			
· ·				\$	7,876.00			
		•		\$	8,252.78			
·		•		\$	6,892.82			
•								
otal Stapled Securities	\$	0.00		\$	47,185.94			
nits In Listed Unit Trusts								
Activex Ardea Real Outcom	ne Bond F	Fund (Managed Fun	d) - Active X Arde	a \$ RI O	utcom1ę75513d510uı	nd (Man	aged Fund)	
		, -) - Fidelity Global			und)		
	-	•	101		10,304.00			
•		•				a-1\		
Magellan High Conviction Magellan High Conviction			-		rust(N1,a1m4a3g4e3dl 7,635.50	-una)		
magenan mgn conviction		anaucu i unu) - Ulüli		414	7,000.00			
Magellan Infrastructure Eu			-	llan In	of Fund (Current	v \$Loda	ad) 3.704.00	
Magellan Infrastructure Fu Nb Global Corporate Incom	•	ency Hedged)(Mana	ged Fund) - Mage		•	y \$ ledg	ed) 3,704.00	
Magellan Infrastructure Fu Nb Global Corporate Incom Ophir High Conviction Fund	ne Trust -	ncy Hedged)(Mana Ordinary Units Fully	ged Fund) - Mage	ellan In \$ \$	of Fund (Currenc 38,418.30 35,641.62	y \$ ledg	ed) 3,704.00	
Nb Global Corporate Incom	ne Trust - d - Ordina	ency Hedged)(Mana Ordinary Units Fully ary Units Fully Paid	ged Fund) - Mage [,] Paid	\$	38,418.30	y \$ ledg	ed) 3,704.00	
Nb Global Corporate Incom	ne Trust - d - Ordina ome Fund	ency Hedged)(Mana Ordinary Units Fully ary Units Fully Paid I - Ordinary Units Fu	ged Fund) - Mage Paid Ily Paid	\$ \$ \$	38,418.30 35,641.62 5,250.00			
Nb Global Corporate Incom Ophir High Conviction Fund Partners Group Global Inco Platinum Asia Fund (Quote Platinum International Fun	ne Trust - d - Ordina ome Fund ed Manag d (Quoted	ency Hedged)(Mana Ordinary Units Fully Iry Units Fully Paid I - Ordinary Units Fu Ied Hedge Fund) - P d Managed Hedge F	ged Fund) - Mage Paid Ily Paid Iatinum Asia Fund Jund) - Platinum II	\$ \$ \$ d \$ Quo n t\$ Fur	38,418.30 35,641.62 5,250.00 ited 1211,19 ge20H nd (Qu is,18881818 2n	edge Fu aged He	und) edge Fund)	
Nb Global Corporate Incom Ophir High Conviction Fund Partners Group Global Inco Platinum Asia Fund (Quote Platinum International Fun Vanguard Australian Prope	ne Trust - d - Ordina ome Fund ed Manag d (Quoted erty Secur	ency Hedged)(Mana Ordinary Units Fully ary Units Fully Paid I - Ordinary Units Fu led Hedge Fund) - P d Managed Hedge F rities Index ETF - Va	ged Fund) - Mage Paid Ily Paid Iatinum Asia Fund Jund) - Platinum II	\$ \$ \$ d \$Quo nt\$Fur n \$rope	38,418.30 35,641.62 5,250.00 ted Manage d (Qu nasabna erty 28,401ti85 li	edge Fu aged He	und) edge Fund)	
Nb Global Corporate Incom Ophir High Conviction Fund Partners Group Global Inco Platinum Asia Fund (Quote Platinum International Fun	ne Trust - d - Ordina ome Fund ed Manag d (Quoted erty Secur	ency Hedged)(Mana Ordinary Units Fully Iry Units Fully Paid I - Ordinary Units Fu Ied Hedge Fund) - P d Managed Hedge F	ged Fund) - Mage Paid Ily Paid Iatinum Asia Fund Jund) - Platinum II	\$ \$ \$ d \$ Quo n t\$ Fur	38,418.30 35,641.62 5,250.00 ited 1211,19 ge20H nd (Qu is,18881818 2n	edge Fu aged He	und) edge Fund)	
Nb Global Corporate Incom Ophir High Conviction Fund Partners Group Global Inco Platinum Asia Fund (Quote Platinum International Fun Vanguard Australian Prope	ne Trust - d - Ordina ome Fund ed Manag d (Quoted erty Secur	ency Hedged)(Mana Ordinary Units Fully ary Units Fully Paid I - Ordinary Units Fu led Hedge Fund) - P d Managed Hedge F rities Index ETF - Va	ged Fund) - Mage Paid Ily Paid Iatinum Asia Fund Jund) - Platinum II	\$ \$ \$ d \$Quo nt\$Fur n \$rope	38,418.30 35,641.62 5,250.00 ted Manage d (Qu nasabna erty 28,401ti85 li	edge Fu aged He	und) edge Fund)	
Nb Global Corporate Incom Ophir High Conviction Fund Partners Group Global Inco Platinum Asia Fund (Quote Platinum International Fun Vanguard Australian Prope otal Units In Listed Unit Trusts	ne Trust - d - Ordina ome Fund ed Manag d (Quoted erty Secur	ency Hedged)(Mana Ordinary Units Fully Iry Units Fully Paid I - Ordinary Units Fu Ied Hedge Fund) - P d Managed Hedge F ities Index ETF - Va	ged Fund) - Mage Paid Ily Paid Iatinum Asia Fund Jund) - Platinum II	\$ \$ \$ d \$Quo nt\$Fur n \$rope	38,418.30 35,641.62 5,250.00 ted Manage d (Qu nasabna erty 28,401ti85 li	edge Fu aged He	und) edge Fund)	
Nb Global Corporate Incom Ophir High Conviction Func Partners Group Global Inco Platinum Asia Fund (Quote Platinum International Fun Vanguard Australian Prope otal Units In Listed Unit Trusts nits In Unlisted Unit Trusts FSREC Property Fund	ne Trust - d - Ordina ome Fund ed Manag d (Quote erty Secur	ency Hedged)(Mana Ordinary Units Fully Iry Units Fully Paid I - Ordinary Units Fu led Hedge Fund) - P d Managed Hedge F ities Index ETF - Va	ged Fund) - Mage Paid Ily Paid Iatinum Asia Fund Jund) - Platinum II	\$ \$ \$ d \$Quo nt\$Fur n \$rope	38,418.30 35,641.62 5,250.00 ted Manage d (Qu nasabna erty 28,401ti85 li	edge Fu aged He ndex ET	und) edge Fund) F 7,144.15	
Nb Global Corporate Incom Ophir High Conviction Func Partners Group Global Inco Platinum Asia Fund (Quote Platinum International Fun Vanguard Australian Prope otal Units In Listed Unit Trusts	ne Trust - d - Ordina ome Fund ed Manag d (Quote erty Secur	ency Hedged)(Mana Ordinary Units Fully Iry Units Fully Paid I - Ordinary Units Fu Ied Hedge Fund) - P d Managed Hedge F ities Index ETF - Va	ged Fund) - Mage Paid Ily Paid Iatinum Asia Fund Jund) - Platinum II	\$ \$ \$ d \$Quo nt\$Fur n \$rope	38,418.30 35,641.62 5,250.00 ted Manage d (Qu nasabna erty 28,401ti85 li	edge Fu aged He ndex ET	und) edge Fund) F	
Nb Global Corporate Incom Ophir High Conviction Func Partners Group Global Inco Platinum Asia Fund (Quote Platinum International Fun Vanguard Australian Prope otal Units In Listed Unit Trusts nits In Unlisted Unit Trusts FSREC Property Fund otal Units In Unlisted Unit Trus	ne Trust - d - Ordina ome Fund ed Manag d (Quotec errty Secur	ency Hedged)(Mana Ordinary Units Fully Iry Units Fully Paid I - Ordinary Units Fu led Hedge Fund) - P d Managed Hedge F itites Index ETF - Va 0.00	ged Fund) - Mage Paid Ily Paid Iatinum Asia Fund Jund) - Platinum II	\$ \$ \$ d (Quo nt\$ Fur n (Brop)	38,418.30 35,641.62 5,250.00 ted ManagezoH ad (Quō,888132n erty \$8,40nti851	edge Fu aged He ndex ET	und) edge Fund) F 7,144.15	
Nb Global Corporate Incom Ophir High Conviction Func Partners Group Global Inco Platinum Asia Fund (Quote Platinum International Fun Vanguard Australian Prope otal Units In Listed Unit Trusts FSREC Property Fund otal Units In Unlisted Unit Trus otal Units In Unlisted Unit Trus	ne Trust - d - Ordina ome Fund ed Manag d (Quoted erty Secur s \$	ency Hedged)(Mana Ordinary Units Fully Iry Units Fully Paid I - Ordinary Units Fu led Hedge Fund) - P d Managed Hedge F rities Index ETF - Va 0.00 0.00 724,917.28	ged Fund) - Mage Paid Ily Paid Iatinum Asia Fund Jund) - Platinum II	\$ \$ \$ \$ Quo nt\$ Fur n Brope \$	38,418.30 35,641.62 5,250.00 ted Managezon d (Quareas Man erty Seculities II 199,638.45 415,103.88	edge Fu aged He ndex ET	und) edge Fund) F 7,144.15	
Nb Global Corporate Incom Ophir High Conviction Func Partners Group Global Inco Platinum Asia Fund (Quote Platinum International Fun Vanguard Australian Prope otal Units In Listed Unit Trusts FSREC Property Fund otal Units In Unlisted Unit Trus otal Units In Unlisted Unit Trus	ne Trust - d - Ordina ome Fund ed Manag d (Quotec errty Secur	ency Hedged)(Mana Ordinary Units Fully Iry Units Fully Paid I - Ordinary Units Fu led Hedge Fund) - P d Managed Hedge F ities Index ETF - Va 0.00	ged Fund) - Mage Paid Ily Paid Iatinum Asia Fund Jund) - Platinum II	\$ \$ \$ d Quo nt\$Fur n Brope \$	38,418.30 35,641.62 5,250.00 ted Managezon d (Quō,888032n erty 98,401ti85 li 199,638.45	edge Fu aged He ndex ET	und) edge Fund) F 7,144.15	
Nb Global Corporate Incom Ophir High Conviction Func Partners Group Global Inco Platinum Asia Fund (Quote Platinum International Fun Vanguard Australian Prope otal Units In Listed Unit Trusts FSREC Property Fund otal Units In Unlisted Unit Trus otal Units In Unlisted Unit Trus	ne Trust - d - Ordina ome Fund ed Manag d (Quoted erty Secur s \$	ency Hedged)(Mana Ordinary Units Fully Iry Units Fully Paid I - Ordinary Units Fu led Hedge Fund) - P d Managed Hedge F rities Index ETF - Va 0.00 0.00 724,917.28	ged Fund) - Mage Paid Ily Paid Iatinum Asia Fund Jund) - Platinum II	\$ \$ \$ \$ Quo nt\$ Fur n Brope \$	38,418.30 35,641.62 5,250.00 ted Managezon d (Quareas Man erty Seculities II 199,638.45 415,103.88	edge Fu aged He ndex ET	und) edge Fund) F 7,144.15	
Nb Global Corporate Incom Ophir High Conviction Func Partners Group Global Inco Platinum Asia Fund (Quote Platinum International Fun Vanguard Australian Prope otal Units In Listed Unit Trusts FSREC Property Fund otal Units In Unlisted Unit Trus otal Units In Unlisted Unit Trus	ne Trust - d - Ordina ome Fund ed Manag d (Quoted erty Secur s \$	ency Hedged)(Mana Ordinary Units Fully Iry Units Fully Paid I - Ordinary Units Fu led Hedge Fund) - P d Managed Hedge F rities Index ETF - Va 0.00 0.00 724,917.28	ged Fund) - Mage Paid Ily Paid Iatinum Asia Fund Jund) - Platinum II	\$ \$ \$ \$ Quo nt\$ Fur n Brope \$	38,418.30 35,641.62 5,250.00 ted Managezon d (Quareas Man erty Seculities II 199,638.45 415,103.88	edge Fu aged He ndex ET	und) edge Fund) F 7,144.15	
Nb Global Corporate Incom Ophir High Conviction Func Partners Group Global Inco Platinum Asia Fund (Quote Platinum International Fun Vanguard Australian Prope otal Units In Listed Unit Trusts FSREC Property Fund otal Units In Unlisted Unit Trus etal Units In Unlisted Unit Trus stated Unit Trus Corporate Fund otal Units In Unlisted Unit Trus cotal Units In Unlisted Unit Trus cotal Units In Unlisted Unit Trus Corporate In Market Value Corporate In Market Val	ne Trust - d - Ordina ome Fund ed Manag d (Quoted erty Secur s \$ sts \$ \$ \$	ency Hedged)(Mana Ordinary Units Fully Iry Units Fully Paid I - Ordinary Units Fu led Hedge Fund) - P d Managed Hedge F rities Index ETF - Va 0.00 0.00 724,917.28 724,917.28 597,338.48	ged Fund) - Mage Paid Ily Paid Iatinum Asia Fund Jund) - Platinum II	\$ S S S S S S S S S S S S S S S S S S S	38,418.30 35,641.62 5,250.00 ted Mansgeton d (Quōteaswan 199,638.45 415,103.88 415,103.88 536,230.83	edge Fu aged He ndex ET	und) edge Fund) F 7,144.15	
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1	Insurance Australia Group IPH Limited Jacka Resources Limited Juno Minerals Limited Jupiter Mines Limited L1 Long Short Fund Limited Megaport Limited Milton Corporation Limited Naos Emerging Opportunit Naos Small Cap Opportunit National Australia Bank Lir NEW Energy Solar Limited Nextdc Limited Platinum Asset Manageme Santos Limited Spheria Emerging Compan Telstra Corporation Limited Wam Global Limited Wellard Limited Woodside Energy Group Lt ortal Shares in Listed Compani tapled Securities Apn Convenience Retail RE Dexus - Fully Paid Units Sta Dexus Convenience Retail Dexus Industria REIT - Fully Stockland - Fully Paid Ordir ortal Stapled Securities nits In Listed Unit Trusts Activex Ardea Real Outcom Fidelity Global Emerging M Kkr Credit Income Fund - O	ETFS Metal Securities Australia Lim Insurance Australia Group Limited - IPH Limited Jacka Resources Limited Juno Minerals Limited Jupiter Mines Limited. L1 Long Short Fund Limited Megaport Limited Milton Corporation Limited Naos Emerging Opportunities Com Naos Small Cap Opportunities Com National Australia Bank Limited NEW Energy Solar Limited Nextdc Limited Platinum Asset Management Limite Santos Limited Spheria Emerging Companies Limit Telstra Corporation Limited. Wam Global Limited Wellard Limited Woodside Energy Group Ltd etal Shares in Listed Companies \$ stapled Securities Apn Convenience Retail REIT - Fully Dexus - Fully Paid Units Stapled Sec Dexus Convenience Retail REIT - Fu Dexus Industria REIT - Fully Paid Or Stockland - Fully Paid Ordinary/Unit etal Stapled Securities \$ nits In Listed Unit Trusts Activex Ardea Real Outcome Bond F Fidelity Global Emerging Markets Fu Kkr Credit Income Fund - Ordinary U	ETFS Metal Securities Australia Limited ETFS Physical Insurance Australia Group Limited - Cap Note 3-Bbsw+4 IPH Limited Jacka Resources Limited Juno Minerals Limited Jupiter Mines Limited. L1 Long Short Fund Limited Megaport Limited Milton Corporation Limited Naos Emerging Opportunities Company Limited Naos Small Cap Opportunities Company Limited National Australia Bank Limited NEW Energy Solar Limited Nextdc Limited Platinum Asset Management Limited Santos Limited Spheria Emerging Companies Limited Telstra Corporation Limited. Wam Global Limited Wellard Limited Woodside Energy Group Ltd tal Shares in Listed Companies \$ 0.00 tapled Securities Apn Convenience Retail REIT - Fully Paid Units Stapled Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Stockland - Fully Paid Ordinary/Units Fully Paid Units In Listed Unit Trusts Activex Ardea Real Outcome Bond Fund (Managed Fund Kkr Credit Income Fund - Ordinary Units Fully Paid	ETFS Metal Securities Australia Limited ETFS Physical GOLD Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-O IPH Limited Jacka Resources Limited Juno Minerals Limited Jupiter Mines Limited L1 Long Short Fund Limited Megaport Limited Milton Corporation Limited Maos Emerging Opportunities Company Limited Naos Small Cap Opportunities Company Limited National Australia Bank Limited Network Energy Solar Limited Nextdc Limited Platinum Asset Management Limited Santos Limited Platinum Asset Management Limited Spheria Emerging Companies Limited Telstra Corporation Limited. Wam Global Limited Wellard Limited Woodside Energy Group Ltd Stal Shares in Listed Companies \$ 0.00 tapled Securities Apn Convenience Retail REIT - Fully Paid Units Stapled Securities Dexus - Fully Paid Units Stapled Securities Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities Stockland - Fully Paid Ordinary/Units Stapled Securities Stockland - Fully Paid Ordinary/Units Stapled Securities Intal Stapled Securities Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardee Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global	ETFS Metal Securities Australia Limited ETFS Physical GOLD Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cush Re IPH Limited \$ Jacka Resources Limited Juno Minerals Limited \$ Jupiter Mines Limited. \$ L1 Long Short Fund Limited Megaport Limited \$ Milton Corporation Limited \$ Naos Emerging Opportunities Company Limited \$ Naos Small Cap Opportunities Company Limited \$ National Australia Bank Limited NEW Energy Solar Limited \$ Nextdc Limited \$ Nextdc Limited \$ Santos Limited \$ Spheria Emerging Companies Limited \$ Spheria Emerging Companies Limited \$ Spheria Emerging Companies Limited \$ Swall Global Limited \$ Wallard Limited \$ Wellard Limited \$ Woodside Energy Group Ltd stapled Securities \$ Dexus - Fully Paid Units Stapled Securities \$ Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities \$ Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities \$ Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities \$ Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities \$ Suexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities \$ Suexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities \$ Suexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities \$ Stockland - Fully Paid Ordinary/Units Stapled Securities \$ Stal Stapled Securities \$ O.00 \$ Sital Stapled S	ETFS Metal Securities Australia Limited ETFS Physical GOLD Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cush Red T-06, 228.00 IPH Limited \$ 10,634.80 Jacka Resources Limited Juno Minerals Limited \$ 490.08 Jupiter Mines Limited \$ 9,500.00 LT Long Short Fund Limited Megaport Limited \$ 13,838.49 Milton Corporation Limited \$ 66,837.79 Naos Emerging Opportunities Company Limited \$ 1,025.00 Naos Small Cap Opportunities Company Limited \$ 20,000.00 National Australia Bank Limited NEW Energy Solar Limited \$ 2,321.10 Nextdc Limited \$ 3,700.00 Santos Limited \$ 3,700.00 Santos Limited \$ 12,783.90 Telstra Corporation Limited. Wam Global Limited \$ 37,200.00 Wellard Limited \$ 37,200.00 Wellard Limited \$ 37,200.00 Wellard Limited \$ 37,200.00 Dexus - Fully Paid Units Stapled Securities \$ 5,502.06 Dexus - Fully Paid Units Stapled Securities \$ 7,876.00 Dexus - Fully Paid Units Stapled Securities \$ 6,892.82 Dexus Industria REIT - Fully Paid Units Stapled Securities \$ 7,836.78 Stockland - Fully Paid Ordinary/Units Stapled Securities \$ 7,836.78 Stockland - Fully Paid Ordinary/Units Stapled Securities \$ 7,836.78 Stockland - Fully Paid Ordinary/Units Stapled Securities \$ 7,836.78 Stockland - Fully Paid Ordinary/Units Stapled Securities \$ 7,836.78 Stockland - Fully Paid Ordinary/Units Stapled Securities \$ 7,836.78 Stockland - Fully Paid Ordinary/Units Stapled Securities \$ 7,836.78 Stockland - Fully Paid Ordinary/Units Stapled Securities \$ 7,836.78 Stockland - Fully Paid Ordinary/Units Stapled Securities \$ 7,836.78 Stockland - Fully Paid Ordinary/Units Stapled Securities \$ 7,836.78 Stockland - Fully Paid Ordinary/Units Stapled Securities \$ 7,836.78 Stockland - Fully Paid Ordinary/Units Stapled Securities \$ 7,836.78 Stockland - Fully Paid Ordinary/Units Stapled Securities \$ 7,836.78 Stockland - Fully Paid Ordinary/Units Stapled Securities \$ 7,836.78 Stockland - Fully Paid Ordinary/Units Stapled Securities \$ 7,836.78 Stockland - Fully Paid Ordinary/Units Stapled Securities \$ 7,836.78 Stockland - Fully Paid Ordinar	ETFS Metal Securities Australia Limited ETFS Physical GOLD Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cu\$n Red T-04,028.00 IPH Limited Jacka Resources Limited Jacka Resources Limited Juno Minerals Limited Juno Minerals Limited S 490.08 Jupiter Mines Limited S 9,500.00 LT Long Short Fund Limited Megaport Limited S 13,838.49 Milton Corporation Limited Milton Corporation Limited S 66,837.79 Naos Emerging Opportunities Company Limited S 10,025.00 Naos Small Cap Opportunities Company Limited National Australia Bank Limited S 20,000.00 National Australia Bank Limited S 4,392.55 Platinum Asset Management Limited S 31,700.00 Santos Limited S 31,700.00 Santos Limited S 12,783.90 Telstra Corporation Limited. 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Profit & Loss Clearing Account

Total Profit & Loss Clearing &ccoun 779,368.04

\$ 304,078.79

Assets

	 :tr	-	 ٠.

Cash and Cash Equivalents								
Macquarie TD55659	\$	0.00		\$	700,000.00			700,000
MyState Bank Ltd-High Yield	\$	0.00		\$	100,000.00			100,000
Total Cash and Cash Equivalents	\$	0.00		\$	800,000.00			
Derivative Investments								
Magellan Gl \$ bal Fund.1-,2297ti69	Expiring 01	-Mar-2024 Ex At Disc T	o E 41519 āVI	Ś	229.86			45,971
Naos Small \$2ap Oppoß,50i0i.es					1,250.00			50,000
Total Derivative Sivestmen 45787.19)			\$	1,479.86			
Managed Investments								
CI Global Ec s uities Fu nd, Poed	∄d)		38,655	Ś	82,571.02			38,655
RARE Infras\$ructure11486686.51		Units 144,9	997.58340		158,569.36			144,997.58340
Total Managed I\$vestm 24 段 985.22	2			\$	241,140.38			
Shares in Listed Companies								
Altech Cher \$ icals Ltd32,250.00)		750,000	\$	34,500.00			750,000
Australia An s l New 216240,41342.804	hking Group	Limited - Cap Note 6-B	3bsw +,220 0	% Per	p Non-Cum Red	T- \$ 9-21	0.00	0
BHP Group Simited 46,287.21			953	\$	39,311.25			953
Emeco Hold\$ngs Limite@977.30)		74,860	\$	48,659.00			74,860
ETFS Metal Securities 946 strate	à Limited '	ETFS Physical GOLD	364	\$	89,180.00			3,640
Insurance A\$stralia G46,2828.i06	ited - Cap N	ote 3-Bbsw+4.70% Perp	Non-4406n	R\$ed⁻	T-06-2490,800.00			400
IPH Limited\$ 108,638.40)		13,928	\$	57,120.00			7,000
Jacka Reso \$ rces Limited22.40)		112,612	\$	337.50			112,500
Juno Miner s Limited1,194.57	7		6,126	\$	704.49			6,126
Jupiter Min&s Limite@9,000.00			100,000		19,500.00			100,000
L1 Long Short Fund 25th 00ed.00)		100,000		256,000.00			100,000
Megaport Limited	\$	0.00	,	\$	6,403.75			1,175
Milton Corp§ration 2i66jæ49.90			42,373	·	.,	\$	0.00	0
Naos Emerg\$ng Opportunit5e90		mited	5,000	Ś	4,150.00	,		5,000
Naos Small \$2ap Opp@6,440i0i.es			80,000		58,400.00			80,000
National Australia Bank, 406 i06			-	\$	199,947.00			7,300
NEW Energy\$Solar Lino4t,603.95			77,370		62,282.85			77,370
Nextdc Limited	\$	0.00		Ś	15,800.40			1,485
Platinum Asset Managenoeno			10,000		17,400.00			10,000
Santos Limi \$ ed 72,424.35			10,215		75,795.30			10,215
Spheria Em & rging Co 7/1p25/2e 90			29,730		58,568.10			29,730
Telstra Corpspration 1.11/21/8900.00			30,000		115,500.00			30,000
Wam Globa \$ Limited 04,800.00			40,000		67,600.00			40,000
Wellard Lim 8 ed 19,200.00			300,000	Ť	07,000.00	\$	0.00	0
Woodside Energy Group Ltd	\$	0.00	300,000	\$	5,476.48	•	0.00	172
Total Shares in L\$sted T,8216,156.80)			\$	1,273,436.12			
Stapled Securities								
Apn Conversence Refs9J49E/T/68	SFully Paid I	nits Stapled Securities	15,994			\$	0.00	0
Dexus - Full S Paid Units, \$42006	•		4,400	Ś	39,072.00	•	0.00	4,400
Dexus Convenience Retail REI				\$	45,742.84			15,994
Dexus Industria REIT56,207 F6	-	·		•	40,7 42.04	\$	0.00	0,554
Dexus Industria REIT Fully Pa		·		\$	60,949.80	•	0.00	22,574
Stockland - Sully Paid 10,004/1466			10,310		37,219.10			10,310
Total Stapled Se \$ urities 210,697.88	3			\$	182,983.74			
Units In Listed Unit Trusts								
Activex Ardea Real Outcome B	on ¢ Fund (⊩	/Janadêd)Fund) - Active	X Ardea DI	(Nato	ome Bakksanını	Managed Fun	d)	3,870
Fidelity Global Emergence II	,					•	۵)	13,325
Kkr Credit In Scome Fu5101,0702010			22,400		40,768.00	,		22,400
Magellan Gl\$bal Fund.7,20rdia	•	•	75,864		101,657.76			75,864
Magellan High Conviction Trus	-					4)		75,864 35,834
Magellan High Conviction Trus				i ju us	т (тиганаужилий	s)	0.00	0
				le∳f ⊑	und 100000000000		0.00	46,300
Magellan In \$ astruc 1 ፊ 5,659.d0(Nb Global C\$ rporat 4 ያ3 2 60 7e2T			75,330		100,188.90	cagca)		75,330
Ophir High (\$onviction 8) (4) 444.00			22,001		52,802.40			75,330 22,001
Partners Group Globa 4,9000006	-	•	30,000		49,650.00			30,000
•		•	-			o Eund)		
Platinum Assa Fund (Quets) N Platinum International Fund (Q	-	- ,					ı)	23,553 9,615
Vanguard A \$ stralian #60pert					-	_	,	9,615 1,615
Total Units In Listed Uthi02flu306.08		vanguaru Au	on an upp r J C	у р ег (у	972,487.75			1,013
Total Offics III Elsaed Olij 04 ilusus. U	,			Ÿ	212 ₁ 401.13			
Units In Unlisted Unit Trusts								
FSREC Property Fundi1,538.36	,		98,499	\$	16,267.97			9,458.12000

4 of 6

\$ 16,267.97		Total Units In Un\$sted U htো5এঃএ6
\$ 3,487,795.82	\$	al Investments \$ 3,474,473.53
		her Assets
		Cash At Bank
0.00 \$ 1,000.00	\$	ANZ Cash Investment \$ 0.00
\$ 5,047.52		ANZ- E- Trade Account,067.34
\$ 2,435.04 \$ 0.00	\$	ANZ- Premi\$m Accou@t836.19 BOQ: DDH G\$aham-2460@71.44
\$ 0.00		ING Direct- Susiness Opti2 is 182
\$ 167,829.84	\$	Macquarie- \$MA 215,602.76
\$ 0.00		RoboDirect- \$ At Call 1.23
98,499 \$ 176,362.40 9,458.12000	.499 \$	Total Cash At Bask 473,600.46 99
		Receivables
		Investment Income Receivable
		Distributions
		Managed Investments
- ,		CI Global Equities Fun \$ (hedged) 0.00 RARE Infrastructure In \$ ome Fund Cl \$s 6 0 Units
	-	<u> </u>
0.00 \$ 8,031.16	\$	Total Managed Investmen \$ 0.00
L.I.o. 0990		Stapled Securities
		Dexus - Fully Paid Uni \$ Stapled Sec ய் றிes Dexus Convenience R ® tail REIT - Full ©.B® id Units Stapled S
•		Dexus Industria REIT. \$ Fully Paid Ordin@0y/Units Stapled S
		Stockland - Fully Paid \$prdinary/Units05@apled Securities
0.00 \$ 4,317.50	\$	Total Stapled Securities \$ 0.00
		·
ne Bond F 0r@ D(Managed Fund) - Active \$ Ardea RI 50426665 e Bnd Fund (Managed Fund)	^ otivo ♥	Units In Listed Unit Trusts
arkets Fu ßc D(Managed Fund) - Fidelity \$ lobal Em F 26 6 (38 anaged Fund)		, ,
, - , , , , , , , , , , , , , , , , , ,		Kkr Credit Income Fur & I - Ordinary Ur ūt® G-ully Paid
dinary Units Paid Closed Class \$ 2,776.62	ass \$	Magellan Global Fund \$ - Ordinary Uni 0 s0Foully Paid Closed C
Trust (Managed Fund) - Magellan High \$ onviction T869t \$Managed Fund)	_	
nd (Currence) Hedged) (Managed Fund) \$Magellan2 (MSE2.MM) (Currency Hedged) ne Trust - OrdOnary Units Fully Paid \$ 762.67		Magerian infrastructure Fund (Currencytheaged)(Managed Nb Global Corporate I s come Trust - OrdO nary Units Fully Pa
		Ophir High Conviction \$\frac{1}{2}\text{und - Ordinar \$\frac{1}{2}\text{und its Fully Paid}}
	aid \$	Partners Group Globa \$ Income Fund 9 .00 @linary Units Fully F
d Managedio Gedge Fund) - Platinum As Sa Fund (QB pared Managed Hedge Fund)		
d (Quoted 0Ma naged Hedge Fund) - Plat s hum Intl F5ମ1ଣ୍ଡପ୍ର ଫିoted Managed Hedge Fund) rty Securi ପି ୟଠାndex ETF - Vanguard Au s tralian Pr ୍ଦ୍ରୀଶ୍ରେ ଅନ୍ଧ curities Index ETF		· · · · · · · · · · · · · · · · · · ·
		
	Ÿ	
		Units In Unlisted Unit Trusts
0.00 \$ 189.17	\$	FSREC Property Fund\$ 0.00
		Total Units In Unlisted UnitsTrusts 0.00
0.00 \$ 41,144.85		
0.00 \$ 41,144.85	\$	Total Investment Income Receivable 0.00
\$ 0.00		Sundry Debtors Sundry \$ 71,809.27
\$ 0.00 \$ 41,144.85	<u> </u>	Total Sundry Debtors 71,809.27 Total Receivable 71,809.27
V 41,114.00	*	·
A 000		Current Tax Assets
\$ 0.00 0.00 \$ 4,210.65		Income Tax \$Payable 16,183.02 Provision for Income Tax \$ 0.00
		Franking Credits
		Managed Investments
and Class B.00 its \$ 22.50	\$	RARE Infrastructure Incon \$ e Fund Class B.00 its
0.00 \$ 22.50	\$	Total Managed Investments \$ 0.00
		Shares in Listed Companies
nking Gro@p00mited - Cap Note 6-Bbsw\$3.40% Perp62&67Cum Red T-09-21	-Bbsw 4 1	·
0.00 \$ 4,152.49		
0.00 \$ 802.08	\$	<u> </u>
0.00 \$ 544.09		
0.00 \$ 3,000.00 0.00 \$ 1,452.79	\$	L1 Long Short Fund Limited 0.00

1	Naos Emerging Oppo	rtun i\$ ies	Company Qi	00 ted	\$	125.00			
١	Naos Small Cap Oppo	ortun \$ ties	s Company (L	0 1aited	\$	1,782.86			
	National Australia Bar			00	\$	4,863.00			
	Platinum Asset Mana	•			\$	942.86			
	Santos Limited	\$		00	\$	698.71			
	Spheria Emerging Cor Felstra Corporation Li	•	Limited 0.		\$ \$	1,605.43 2,057.14			
	Vam Global Limited	ппера. \$	0.		\$	1,800.00			
	Woolworths Group Lir			00	\$	2,368.29			
-	Shares in Listed Con		0.		\$	30,370.13			
	led Securities	ipar#co	-		•	50,675.115			
•	Dexus - Fully Paid Uni	ts St \$ ple	ed Securiti &	00	\$	87.66			
Total	Stapled Securities	\$	0.	00	\$	87.66			
Units	s In Listed Unit Trusts	i							
Ć	Magellan Infrastructu Ophir High Conviction	n Fun\$d - 0	Ordinary Ur 0 t	90Fully Paid	\$	199.22			
	Platinum Internationa Vanguard Australian F			,		• •		,	
Total	Units In Listed Unit T	rust \$	0.	00	\$	272.54			
Total Fran	nking Credits	\$	0.	00	\$	30,752.83			
Foreign 7	Tax Credits								
Mana	aged Investments								
C	CI Global Equities Fur	ıd (h \$ dg	ed) 0.	00	\$	1.37			
F	RARE Infrastructure Ir	ncon \$ e F	und Class B .	0 6 its	\$	377.91			
Total	Managed Investmen	ts \$	0.	00	\$	379.28			
Units	s In Listed Unit Trusts	i							
			oto Eund (101)	00	elitv Glob š il F	m Fund (116/03u5532ca	ed Fu	nd)	
F	idelity Global Emergi	ing M ark	CELS FUIIU (MA	Bundaged Fund) - Fid					
	Fidelity Global Emergi Magellan Global Fund	-				289.73		,	
N		l O \$ din	ary Units F 0 ll	O) OPaid Closed Clas	ss \$	289.73 2.08		,	
N N	Magellan Global Fund	lO\$din nco\$ne ¯	ary Units F ûll Trust - Ordi û a	g@Paid Closed Clas @@Units Fully Paid	ss \$			·· - /	
M M C	Magellan Global Fund Nb Global Corporate I	lO\$din ncon\$ne⁻ n Fun\$d-0	ary Units F 0 ll Trust - Ordi 0 a Ordinary Ur 0 t	§0Paid Closed Clas ⋒§ Units Fully Paid §0Fully Paid	ss \$ \$ \$	2.08 4.15			
N C F F	Magellan Global Fund Nb Global Corporate I Ophir High Conviction Platinum Asia Fund (G Platinum Internationa	l O\$din ncos\$ne ⁻ n Fun\$d - (Quot\$d N l Fun\$d ((ary Units F û ll Trust - Ordi û a Ordinary Ur û t Managed H ê d Quoted Ma û a	(WPaid Closed Clas (IV) Units Fully Paid (IV) Paid (IV) Fund) - Platinu (IV) Med Hedge Fund)	ss \$ \$ \$ m Asia F \$ nd - Platinur \$ Int	2.08 4.15 (Quoted 1V38 n2a6ge IFund (Quetee l N	ed He Vana	dge Fund) ged Hedge Fund)	
N C F F	Magellan Global Fund Nb Global Corporate I Ophir High Conviction Platinum Asia Fund (C	l O\$din ncos\$ne ⁻ n Fun\$d - (Quot\$d N l Fun\$d ((ary Units F û ll Trust - Ordi û a Ordinary Ur û t Managed H ê d Quoted Ma û a	(WPaid Closed Clas (IV) Units Fully Paid (IV) Paid (IV) Fund) - Platinu (IV) Med Hedge Fund)	ss \$ \$ \$ m Asia F \$ nd - Platinur \$ Int	2.08 4.15 (Quoted 1V38 n2a6ge IFund (Quetee l N	ed He Vana	dge Fund) ged Hedge Fund)	
M C F F	Magellan Global Fund Nb Global Corporate I Ophir High Conviction Platinum Asia Fund (G Platinum Internationa	I O\$din ncos\$ne ⁻ n Fur\$d - (Quot\$fd M I Fur\$d ((Prop \$ rty	ary Units F û ll Trust - Ordi û a Ordinary Ur û t Managed H ê d Quoted Ma û a	(y OPaid Closed Clas (g) Units Fully Paid (s) OFully Paid (d) OFULL (d) OFUL	ss \$ \$ \$ m Asia F\$nd - Platinun\$ Int d Austral\$an I	2.08 4.15 (Quoted 1V38 n2a6ge IFund (Quetee l N	ed He Vana	dge Fund) ged Hedge Fund)	
M C F F V Total	Magellan Global Fund Nb Global Corporate I Ophir High Conviction Platinum Asia Fund (C Platinum Internationa /anguard Australian F	I O\$din ncos\$ne ⁻ n Fur\$d - (Quot\$fd M I Fur\$d ((Prop \$ rty	ary Units F O ll Trust - Ordi 0 a Ordinary Ur 0 t Managed H 0 o Quoted Ma 0 a Securities 0 n	©y CPaid Closed Clas ©ry Units Fully Paid ® CFully Paid ©re Fund) - Platinu ©red Hedge Fund) ©rex ETF - Vanguar	ss \$ \$ \$ m Asia F\$nd - Platinun\$ Int d Austral\$an I	2.08 4.15 (Quoted 1%3 626ge I Fund (Qüdtêd N Property S <i>ē</i> rc ü dti	ed He Vana	dge Fund) ged Hedge Fund)	
M C F F Total Total Fore	Magellan Global Fund Nb Global Corporate I Ophir High Conviction Platinum Asia Fund (C Platinum Internationa Vanguard Australian F Units In Listed Unit T	I Ostin ncosse in rensti - (Quotsed N Il Fursti (O Propsirty irusts	ary Units F o ll Trust - Ordi ß a Ordinary Ur û t Managed H û c Quoted Ma ß a Securities © n 0.	® (CPaid Closed Clas ® (Pully Paid ® (Fully Paid ® (GPully Paid © (MPA) - Platinu ©	ss \$ \$ \$ m Asia F\$nd - Platinun\$ Int d Austral\$an I	2.08 4.15 (Quoted 108 1260 e I Fund (Quoted 10 Property Sec 90ti 719.74	ed He Vana	dge Fund) ged Hedge Fund)	
Total Fore	Magellan Global Fund Nb Global Corporate I Ophir High Conviction Platinum Asia Fund (C Platinum Internationa /anguard Australian F Units In Listed Unit T eign Tax Credits	I Osdin ncosse T n Furstl - (Quotsed N I Furstl ((Propsrty Trusts \$	ary Units F o ll Trust - Ordi ß a Ordinary Ur û t Managed H û c Quoted Ma ß a Securities û a 0.	® (CPaid Closed Clas ® (Pully Paid ® (Fully Paid ® (GPully Paid © (MPA) - Platinu ©	ss \$ \$ \$ m Asia F\$nd - Platinun\$ Int d Austral\$an I	2.08 4.15 (Quoted 108 1260 e I Fund (Quoted 10 Property Sec 90ti 719.74	ed He Mana es Ind	dge Fund) ged Hedge Fund) dex ETF	
Total Ford Excessiv Total Current Total Other Asset	Magellan Global Fund Nb Global Corporate I Ophir High Conviction Platinum Asia Fund (C Platinum International Vanguard Australian F Units In Listed Unit T eign Tax Credits re Foreign Tax Credit Tas Assets 16,183.0	I Osdin ncoshe in Fursil - (in Fursil - (in Fursil - (in Fursil - (in Fursil (in Fursil (in Fursil section	ary Units F o ll Trust - Ordi ß a Ordinary Ur û t Managed H û c Quoted Ma ß a Securities û a 0.	® (CPaid Closed Clas ® (Pully Paid ® (Fully Paid ® (GPully Paid © (MPA) - Platinu ©	ss \$ \$ \$ m Asia F\$nd - Platinur\$ Int d Austral&an I \$ \$ \$	2.08 4.15 (Quoted 1/38n269e I Fund (Quoted 1/38n269e 719.74 1,099.02 26,734.40 244,191.65	ed He Mana es Ind	dge Fund) ged Hedge Fund) dex ETF	
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Total Current Total Assets	Magellan Global Fund Nb Global Corporate I Ophir High Conviction Platinum Asia Fund (C Platinum International Vanguard Australian F Units In Listed Unit T eign Tax Credits re Foreign Tax Credit Tas Assets 16,183.0	I Osdin ncoshe in Fursil - (in Fursil - (in Fursil - (in Fursil - (in Fursil (in Fursil (in Fursil section	ary Units F o ll Trust - Ordi ß a Ordinary Ur û t Managed H û c Quoted Ma ß a Securities û a 0.	® (CPaid Closed Clas ® (Pully Paid ® (Fully Paid ® (GPully Paid © (MPA) - Platinu ©	ss \$ \$ \$ m Asia F\$nd - Platinur\$ Int d Austral&an I \$ \$ \$	2.08 4.15 (Quoted 1/38n269e I Fund (Quoted 1/38n269e 719.74 1,099.02 26,734.40 244,191.65	ed He Mana es Ind	dge Fund) ged Hedge Fund) dex ETF	
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Total Total Ford Excessiv Total Current Total Other Asset otal Assets	Magellan Global Fund Nb Global Corporate I Ophir High Conviction Platinum Asia Fund (C Platinum International Vanguard Australian F Units In Listed Unit T eign Tax Credits re Foreign Tax Credit Tas Assets 16,183.0	I Osdin ncosse in Furst - Osdin Notes of Notes of Note	ary Units Foll Trust - Ordioa Ordinary Urot Managed Hoc Quoted Mada Securities On O.	(MPaid Closed Clas My Units Fully Paid My Units Fully Paid My Fund) - Platinu My Hedge Fund) - Mex ETF - Vanguar My My My My My My My M	ss \$ \$ \$ m Asia F\$nd - Platinur\$ Int d Austral&an I \$ \$ \$	2.08 4.15 (Quoted 1/38n269e I Fund (Quoted 1/38n269e 719.74 1,099.02 26,734.40 244,191.65	d He Λana es Ind	dge Fund) ged Hedge Fund) dex ETF 906.80	
Total Total Current Total Other Asset otal Assets Tabilities otal Liabilities	Magellan Global Fund Nb Global Corporate I Dphir High Conviction Platinum Asia Fund (C Platinum Internationa /anguard Australian F Units In Listed Unit T eign Tax Credits re Foreign Tax Credit Ta\$Assets 16,183.0 ts \$ 561,592.7 \$ 4,036,066.2	I Osdin ncoshe in Fursti - (Quotsed N I Fursti - (Quotsed N I Fursti ((Oropsirty Frusts) \$ Writsoff 2 3 6	ary Units Foll Trust - Ordioa Ordinary Urot Managed Hoc Quoted Mada Securities On O.	(MPaid Closed Clas My Units Fully Paid My Units Fully Paid My Fund) - Platinu My Hedge Fund) - Mex ETF - Vanguar My My My My My My My M	ss \$ \$ \$ m Asia F\$nd - Platinur\$ Int d Austral&an I \$ \$ \$	2.08 4.15 (Quoted 1/38n269e I Fund (Quoted 1/38n269e 719.74 1,099.02 26,734.40 244,191.65	d He Λana es Ind	dge Fund) ged Hedge Fund) dex ETF 906.80	
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Total Total Fore Excessiv Total Current Total Other Asset iabilities otal Liabilities Member Entitleme Member Entitleme Member Enti Mr Gary Cr Accumul	Magellan Global Fund Nb Global Corporate I Ophir High Conviction Platinum Asia Fund (C Platinum Internationa Vanguard Australian F Units In Listed Unit T eign Tax Credits Ta\$ Assets 16,183.0 ts \$ 561,592.7 \$ 4,036,066.2	I Osdin ncoshe in Furst - Osdin Prost - O	ary Units Foll Trust - Ordioa Ordinary Urot Managed Hoc Quoted Mana Securities On O.	(A) Open Class (A) Op	ss \$ \$ \$ m Asia F\$nd - Platinur\$ Int d Austral&an I \$ \$ \$	2.08 4.15 (Quoted 1/38n269e I Fund (Quoted 1/78n269e 719.74 1,099.02 26,734.40 244,191.65	\$	dge Fund) ged Hedge Fund) dex ETF 906.80	
Total Total Fore Excessiv Total Current Total Other Asset iabilities otal Liabilities Member Entitleme Member Entitleme Member Enti Mr Gary Cr Accumul	Magellan Global Fund Nb Global Corporate I Ophir High Conviction Platinum Asia Fund (C Platinum Internationa /anguard Australian F Units In Listed Unit T eign Tax Credits Ta\$ Assets 16,183.0 ts \$ 561,592.7 \$ 4,036,066.2 ents itlement Account rozier lation zier-Pension (ABP 50	I Osdin ncoshe in Furst - Osdin Prost - O	ary Units Foll Trust - Ordioa Ordinary Urot Managed Hec Quoted Mada Securities On O. O.	Oy CPaid Closed Clas Oy Units Fully Paid Oy Units Fully Paid Oy Fund) - Platinu Oy Hedge Fund) Oy The Transpare Oy	ss \$ \$ \$ m Asia F\$nd - Platinur\$ Int d Austral&an I \$ \$ \$	2.08 4.15 (Quoted 1/38n269e I Fund (Quoted 1/78n269e 719.74 1,099.02 26,734.40 244,191.65	\$	dge Fund) ged Hedge Fund) dex ETF 906.80 0.00	
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