

CROZIER FAMILY SF

## Statement of Financial Position

As At 30 Jun 2022

	As at 30 Jun 2021	Quantity	As at 30 Jun 2022	Quantity
	Balance		Balance	
<b>Assets</b>				
<b>Investments</b>				
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
<b>Total Cash and Cash Equivalents</b>	<b>\$ 0.00</b>		<b>\$ 800,000.00</b>	
Derivative Investments				
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To E	\$ 229.86	45,971	\$ 229.86	45,971
Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024	\$ 1,250.00	50,000	\$ 1,250.00	50,000
<b>Total Derivative Investments</b>	<b>\$ 4,787.19</b>		<b>\$ 1,479.86</b>	
Managed Investments				
CI Global Equities Fund (hedged)	\$ 99,304.70	38,655	\$ 82,571.02	38,655
RARE Infrastructure Income Fund Class B	\$ 148,680.52	144,997.58340	\$ 158,569.36	144,997.58340
<b>Total Managed Investments</b>	<b>\$ 247,985.22</b>		<b>\$ 241,140.38</b>	
Shares in Listed Companies				
Altech Chemicals Ltd	\$ 32,250.00	750,000	\$ 34,500.00	750,000
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw	\$ 20,182.00	1,200	\$ 0.00	0
BHP Group Limited	\$ 46,287.21	953	\$ 39,311.25	953
Emeco Holdings Limited	\$ 78,977.30	74,860	\$ 48,659.00	74,860
ETFS Metal Securities Australia Limited - Physical GOLD	\$ 7,617.30	364	\$ 89,180.00	3,640
Insurance Australia Group Limited - Cap Note +4.70% Perp Non-Cum Red T-06	\$ 4,828.60	400	\$ 40,800.00	400
IPH Limited	\$ 108,638.40	13,928	\$ 57,120.00	7,000
Jacka Resources Limited	\$ 22.40	112,612	\$ 337.50	112,500
Juno Minerals Limited	\$ 1,194.57	6,126	\$ 704.49	6,126
Jupiter Mines Limited.	\$ 29,000.00	100,000	\$ 19,500.00	100,000
L1 Long Short Fund Limited	\$ 254,000.00	100,000	\$ 256,000.00	100,000
Megaport Limited	\$ 0.00		\$ 6,403.75	1,175
Milton Corporation Limited	\$ 266,949.90	42,373	\$ 0.00	0
Naos Emerging Opportunities Company Limited	\$ 475.00	5,000	\$ 4,150.00	5,000
Naos Small Cap Opportunities Company Limited	\$ 78,400.00	80,000	\$ 58,400.00	80,000
National Australia Bank Limited	\$ 191,406.00	7,300	\$ 199,947.00	7,300
NEW Energy Solar Limited	\$ 64,603.95	77,370	\$ 62,282.85	77,370
Nextdc Limited	\$ 0.00		\$ 15,800.40	1,485
Platinum Asset Management Limited	\$ 49,100.00	10,000	\$ 17,400.00	10,000
Santos Limited	\$ 72,424.35	10,215	\$ 75,795.30	10,215
Spheria Emerging Companies Limited	\$ 71,352.00	29,730	\$ 58,568.10	29,730
Telstra Corporation Limited.	\$ 112,800.00	30,000	\$ 115,500.00	30,000
Wam Global Limited	\$ 104,800.00	40,000	\$ 67,600.00	40,000
Wellard Limited	\$ 19,200.00	300,000	\$ 0.00	0
Woodside Energy Group Ltd	\$ 0.00		\$ 5,476.48	172
<b>Total Shares in Listed Companies</b>	<b>\$ 1,828,158.80</b>		<b>\$ 1,273,436.12</b>	
Stapled Securities				
Apn Convenience Retail REIT - Fully Paid Units Stapled Securities	\$ 56,494.00	15,994	\$ 0.00	0
Dexus - Fully Paid Units Stapled Securities	\$ 46,948.00	4,400	\$ 39,072.00	4,400
Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities	\$ 56,209.00	15,994	\$ 45,742.84	15,994
Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities	\$ 56,209.00	16,930	\$ 0.00	0
Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities	\$ 56,209.00	16,930	\$ 60,949.80	22,574
Stockland - Fully Paid Ordinary/Units Stapled Securities	\$ 48,540.00	10,310	\$ 37,219.10	10,310
<b>Total Stapled Securities</b>	<b>\$ 210,697.88</b>		<b>\$ 182,983.74</b>	
Units In Listed Unit Trusts				
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund (Managed Fund)	\$ 98,085.00	3,870	\$ 98,085.00	3,870
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Emerging Markets Fund (Managed Fund)	\$ 78,617.50	13,325	\$ 78,617.50	13,325
Kkr Credit Income Fund - Ordinary Units Fully Paid	\$ 40,768.00	22,400	\$ 40,768.00	22,400
Magellan Global Fund. - Ordinary Units Fully Paid Based Class	\$ 101,657.76	75,864	\$ 101,657.76	75,864
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	\$ 47,300.88	35,834	\$ 47,300.88	35,834
Magellan High Conviction Trust (Managed Fund) - Ordinary Units Fully Paid	\$ 0.00	0	\$ 0.00	0
Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) - Magellan Inf Fund (Currency Hedged)	\$ 139,363.00	46,300	\$ 139,363.00	46,300
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	\$ 100,188.90	75,330	\$ 100,188.90	75,330
Ophir High Conviction Fund - Ordinary Units Fully Paid	\$ 52,802.40	22,001	\$ 52,802.40	22,001
Partners Group Global Income Fund - Ordinary Units Fully Paid	\$ 49,650.00	30,000	\$ 49,650.00	30,000
Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund)	\$ 98,216.01	23,553	\$ 98,216.01	23,553
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Managed Hedge Fund)	\$ 42,198.30	9,615	\$ 42,198.30	9,615

Vanguard Australian Property Securities Index ETF	16,113	Vanguard Australian Property Securities Index ETF	122,740.00	1,615
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 1,021,306.08</b>		<b>\$ 972,487.75</b>	
<b>Units In Unlisted Unit Trusts</b>				
FSREC Property Fund	\$ 161,538.36	98,499	\$ 16,267.97	9,458.12000
<b>Total Units In Unlisted Unit Trusts</b>	<b>\$ 161,538.36</b>		<b>\$ 16,267.97</b>	
<b>Total Investments</b>	<b>\$ 3,474,473.53</b>		<b>\$ 3,487,795.82</b>	

**Other 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	\$ 215,602.76		\$ 167,829.84	
RoboDirect- At Call	\$ 1.23		\$ 0.00	
<b>Total Cash At Bank</b>	<b>\$ 473,600.44</b>		<b>\$ 176,312.40</b>	

**Receivables**

## Investment Income Receivable

## Distributions

## Managed Investments

CI Global Equities Fund (hedged)	0.00		\$ 7.66	
RARE Infrastructure Income Fund Class B Units			\$ 8,023.50	
<b>Total Managed Investments</b>	<b>\$ 0.00</b>		<b>\$ 8,031.16</b>	

## Stapled Securities

Dexus - Fully Paid Units Stapled Securities	0.00		\$ 904.26	
Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities	0.00		\$ 931.66	
Dexus Industrial REIT - Fully Paid Ordinary/Units Stapled Securities	0.00		\$ 976.32	
Stockland - Fully Paid Ordinary/Units Stapled Securities	0.00		\$ 1,505.26	
<b>Total Stapled Securities</b>	<b>\$ 0.00</b>		<b>\$ 4,317.50</b>	

## Units In Listed Unit Trusts

Activex Ardea Real Estate Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bond Fund (Managed Fund)	0.00		\$ 1,425.55	
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund)	0.00		\$ 268.58	
Kkr Credit Income Fund - Ordinary Units Fully Paid	0.00		\$ 341.04	
Magellan Global Funds - Ordinary Units Fully Paid Closed Class	0.00		\$ 2,776.62	
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	0.00		\$ 881.52	
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged)	0.00		\$ 2,352.99	
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	0.00		\$ 762.67	
Ophir High Conviction Fund - Ordinary Units Fully Paid	0.00		\$ 3,341.03	
Partners Group Global Income Fund - Ordinary Units Fully Paid	0.00		\$ 498.35	
Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund)	0.00		\$ 8,440.75	
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Managed Hedge Fund)	0.00		\$ 5,166.97	
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	0.00		\$ 103.85	
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 0.00</b>		<b>\$ 28,607.02</b>	

## Units In Unlisted Unit Trusts

FSREC Property Fund	\$ 0.00		\$ 189.17	
<b>Total Units In Unlisted Unit Trusts</b>	<b>\$ 0.00</b>		<b>\$ 189.17</b>	

<b>Total Distributions</b>	<b>\$ 0.00</b>		<b>\$ 41,144.85</b>	
<b>Total Investment Income Receivable</b>	<b>\$ 0.00</b>		<b>\$ 41,144.85</b>	

## Sundry Debtors

Sundry	\$ 71,809.27		\$ 0.00	
<b>Total Sundry Debtors</b>	<b>\$ 71,809.27</b>		<b>\$ 0.00</b>	

<b>Total Receivables</b>	<b>\$ 71,809.27</b>		<b>\$ 41,144.85</b>	
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**Current Tax Assets**

Income Tax Payable	\$ 16,183.02		\$ 0.00	
Provision for Income Tax	\$ 0.00		\$ -4,210.65	
<b>Franking Credits</b>				
<b>Managed Investments</b>				
RARE Infrastructure Income Fund Class B Units	\$ 0.00		\$ 22.50	
<b>Total Managed Investments</b>	<b>\$ 0.00</b>		<b>\$ 22.50</b>	

## Shares in Listed Companies

Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Red T-09-26	\$ 0.00	\$ 228.87
BHP Group Limited	\$ 0.00	\$ 4,152.49
Commonwealth Bank Of Australia.	0.00	\$ 3,546.52
Emeco Holdings Limited	\$ 0.00	\$ 802.08
IPH Limited	\$ 0.00	\$ 544.09
L1 Long Short Fund Limited	\$ 0.00	\$ 3,000.00
Milton Corporation Limited	\$ 0.00	\$ 1,452.79
Naos Emerging Opportunities Company Limited	\$ 0.00	\$ 125.00
Naos Small Cap Opportunities Company Limited	\$ 0.00	\$ 1,782.86
National Australia Bank Limited	0.00	\$ 4,863.00
Platinum Asset Management Limited	0.00	\$ 942.86
Santos Limited	\$ 0.00	\$ 698.71
Spheria Emerging Companies Limited	0.00	\$ 1,605.43
Telstra Corporation Limited	\$ 0.00	\$ 2,057.14
Wam Global Limited	\$ 0.00	\$ 1,800.00
Woolworths Group Limited	\$ 0.00	\$ 2,368.29
<b>Total Shares in Listed Companies</b>	<b>0.00</b>	<b>\$ 30,370.13</b>
<b>Stapled Securities</b>		
Dexus - Fully Paid Units Stapled Securities	\$ 0.00	\$ 87.66
<b>Total Stapled Securities</b>	<b>\$ 0.00</b>	<b>\$ 87.66</b>
<b>Units In Listed Unit Trusts</b>		
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged)	6.25	
Ophir High Conviction Fund - Ordinary Units Fully Paid	\$ 199.22	
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Managed Hedge Fund)	\$ 6.00	
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	65.80	
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 0.00</b>	<b>\$ 272.54</b>
<b>Total Franking Credits</b>	<b>\$ 0.00</b>	<b>\$ 30,752.83</b>
<b>Foreign Tax Credits</b>		
<b>Managed Investments</b>		
CI Global Equities Fund (hedged)	0.00	\$ 1.37
RARE Infrastructure Income Fund Class B Units	0.00	\$ 377.91
<b>Total Managed Investments</b>	<b>\$ 0.00</b>	<b>\$ 379.28</b>
<b>Units In Listed Unit Trusts</b>		
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund)	163.53	
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$ 289.73	
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	\$ 2.08	
Ophir High Conviction Fund - Ordinary Units Fully Paid	\$ 4.15	
Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund)	\$ 38.26	
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Managed Hedge Fund)	\$ 4.00	
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	7.90	
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 0.00</b>	<b>\$ 719.74</b>
<b>Total Foreign Tax Credits</b>	<b>\$ 0.00</b>	<b>\$ 1,099.02</b>
Excessive Foreign Tax Credit Write-off	0.00	\$ -906.80
<b>Total Current Tax Assets</b>	<b>\$ 16,183.02</b>	<b>\$ 26,734.40</b>
<b>Total Other Assets</b>	<b>\$ 561,592.73</b>	<b>\$ 244,191.65</b>
<b>Total Assets</b>	<b>\$ 4,036,066.26</b>	<b>\$ 3,731,987.47</b>

**Liabilities**

<b>Total Liabilities</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
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**Net Assets**

<b>Total Net Assets</b>	<b>\$ 4,036,066.26</b>	<b>\$ 3,731,987.47</b>
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**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

<b>Total Mr Gary Crozier</b>	<b>\$ 2,346,222.27</b>	<b>\$ 2,176,985.35</b>
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## Mrs Anne Crozier

Accumulation	\$ 6,558.97	\$ 6,214.83
Anne Crozier- Pension (ABP 502)	\$ 1,683,285.02	\$ 1,548,787.29

Total Mrs Anne Crozier	\$	<b>1,689,843.99</b>	\$	<b>1,555,002.12</b>
Total Member Entitlement Accounts	\$	<b>4,036,066.26</b>	\$	<b>3,731,987.47</b>
Total Member Entitlements	\$	<b>4,036,066.26</b>	\$	<b>3,731,987.47</b>

CROZIER FAMILY SF

## Operating Statement

From 1 Jul 2021 to 30 Jun 2022

	1 Jul 2020 to 30 Jun 2021	1 Jul 2021 to 30 Jun 2022
<b>Income</b>		
<b>Investment Gains</b>		
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	\$ -6,807.99
<b>Total Shares in Listed Companies</b>	<b>\$ 0.00</b>	<b>\$ 48,364.09</b>
Units In Unlisted Unit Trusts		
FSREC Property Fund	\$ 0.00	\$ -6,160.54
<b>Total Units In Unlisted Unit Trusts</b>	<b>\$ 0.00</b>	<b>\$ -6,160.54</b>
<b>Total Realised Capital Gains</b>	<b>\$ 0.00</b>	<b>\$ 42,203.55</b>
<b>Total Investment Gains</b>	<b>\$ 0.00</b>	<b>\$ 42,203.55</b>
<b>Investment Income</b>		
Distributions		
Managed Investments		
CI Global Equities Fund (hedged)	\$ 0.00	\$ 9.03
RARE Infrastructure Income Fund Class B Units	\$ 0.00	\$ 14,586.31
<b>Total Managed Investments</b>	<b>\$ 0.00</b>	<b>\$ 14,595.34</b>
Stapled Securities		
Apn Convenience Retail REIT - Fully Paid Units Stapled Securities	\$ 0.00	\$ 915.66
Dexus - Fully Paid Units Stapled Securities	\$ 0.00	\$ 2,136.26
Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities	\$ 0.00	\$ 2,778.96
Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities	\$ 0.00	\$ 732.23
Dexus Industria REIT. - Fully Paid Ordinary/Units Stapled Securities	\$ 0.00	\$ 2,928.97
Stockland - Fully Paid Ordinary/Units Stapled Securities	\$ 0.00	\$ 2,742.46
<b>Total Stapled Securities</b>	<b>\$ 0.00</b>	<b>\$ 12,234.54</b>
Units In Listed Unit Trusts		
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bond Fund (Managed Fund)	\$ 0.00	\$ 7,137.67
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund)	\$ 0.00	\$ 1,432.11
Kkr Credit Income Fund - Ordinary Units Fully Paid	\$ 0.00	\$ 2,805.04
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$ 0.00	\$ 5,842.97
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	\$ 0.00	\$ 1,734.37
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged)	\$ 0.00	\$ 5,372.42
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	\$ 0.00	\$ 7,434.60
Ophir High Conviction Fund - Ordinary Units Fully Paid	\$ 0.00	\$ 3,544.40
Partners Group Global Income Fund - Ordinary Units Fully Paid	\$ 0.00	\$ 2,764.64
Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund)	\$ 0.00	\$ 3,587.01
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Managed Hedge Fund)	\$ 0.00	\$ 5,221.43
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	\$ 0.00	\$ 5,670.01
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 0.00</b>	<b>\$ 52,546.67</b>
Units In Unlisted Unit Trusts		
FSREC Property Fund	\$ 0.00	\$ 3,430.38
<b>Total Units In Unlisted Unit Trusts</b>	<b>\$ 0.00</b>	<b>\$ 3,430.38</b>
<b>Total Distributions</b>	<b>\$ 114,691.34</b>	<b>\$ 82,806.93</b>
Dividends		
Shares in Listed Companies		
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Red T-06-20	\$ 0.00	\$ 2,096.23
BHP Group Limited	\$ 0.00	\$ 13,841.63
Commonwealth Bank Of Australia.	\$ 0.00	\$ 11,821.72
Emeco Holdings Limited	\$ 0.00	\$ 2,673.58
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-20	\$ 0.00	\$ 1,905.28
IPH Limited	\$ 0.00	\$ 3,717.93
Jupiter Mines Limited.	\$ 0.00	\$ 1,500.00
L1 Long Short Fund Limited	\$ 0.00	\$ 10,000.00

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	\$	5,351.41
Telstra Corporation Limited.	\$	0.00	\$	6,857.14
Wam Global Limited	\$	0.00	\$	6,000.00
Woolworths Group Limited	\$	0.00	\$	7,894.29
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>110,083.26</b>
<b>Stapled Securities</b>				
Dexus - Fully Paid Units Stapled Securities	\$	0.00	\$	292.20
<b>Total Stapled Securities</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>292.20</b>
<b>Total Dividends</b>	<b>\$</b>	<b>49,583.27</b>	<b>\$</b>	<b>110,375.46</b>
<b>Interest</b>				
Cash and Cash Equivalents				
MyState Bank Ltd-High Yield	\$	0.00	\$	558.73
<b>Total Cash and Cash Equivalents</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>558.73</b>
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
<b>Total Cash At Bank</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>1,324.82</b>
<b>Total Interest</b>	<b>\$</b>	<b>1,538.66</b>	<b>\$</b>	<b>1,883.55</b>
<b>Investment Fee Rebate</b>	<b>\$</b>	<b>33.27</b>	<b>\$</b>	<b>0.00</b>
<b>Total Investment Income</b>	<b>\$</b>	<b>165,846.54</b>	<b>\$</b>	<b>195,065.94</b>
<b>Total Income</b>	<b>\$</b>	<b>165,846.54</b>	<b>\$</b>	<b>237,269.49</b>

**Expenses****Member Payments**

Lump Sums Paid	\$	25,770.00	\$	0.00
Pensions Paid				
Mr Gary Crozier				
Gary Crozier- Pension (ABP 501)	\$	0.00	\$	60,000.00
<b>Total Mr Gary Crozier</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>60,000.00</b>
Mrs Anne Crozier				
Anne Crozier- Pension (ABP 502)	\$	0.00	\$	60,000.00
<b>Total Mrs Anne Crozier</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>60,000.00</b>
<b>Total Pensions Paid</b>	<b>\$</b>	<b>94,230.00</b>	<b>\$</b>	<b>120,000.00</b>
<b>Total Member Payments</b>	<b>\$</b>	<b>120,000.00</b>	<b>\$</b>	<b>120,000.00</b>

**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 Fees	\$	55.00	\$	56.00
SMSF Supervisory Levy	\$	259.00	\$	259.00
<b>Total Other Expenses</b>	<b>\$</b>	<b>7,578.80</b>	<b>\$</b>	<b>1,126.95</b>

**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
<b>Total Derivative Investments</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>3,307.33</b>

## Managed Investments

CI Global Equities Fund (hedged)	\$	0.00	\$	16,733.68
----------------------------------	----	------	----	-----------

RARE Infrastructure Income Fund Class B Units	\$	0.00	\$	-9,888.84
<b>Total Managed Investments</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>6,844.84</b>
<b>Shares in Listed Companies</b>				
Altech Chemicals Ltd	\$	0.00	\$	-2,250.00
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Red T-09-20	\$	0.00	\$	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-06-20	\$	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
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>165,271.47</b>
<b>Stapled Securities</b>				
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
<b>Total Stapled Securities</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>47,185.94</b>
<b>Units In Listed Unit Trusts</b>				
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bond Fund (Managed Fund)	\$	0.00	\$	1,753.50
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed 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	\$	35,656.08
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	\$	0.00	\$	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 Fund (Currency Hedged)	\$	0.00	\$	-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	\$	0.00	\$	35,641.62
Partners Group Global Income Fund - Ordinary Units Fully Paid	\$	0.00	\$	5,250.00
Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund)	\$	0.00	\$	21,197.70
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Managed Hedge Fund)	\$	0.00	\$	7,883.32
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	\$	0.00	\$	23,401.35
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>199,638.45</b>
<b>Units In Unlisted Unit Trusts</b>				
FSREC Property Fund	\$	0.00	\$	-7,144.15
<b>Total Units In Unlisted Unit Trusts</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>-7,144.15</b>
<b>Total Decrease in Market Value</b>	<b>\$</b>	<b>-724,917.28</b>	<b>\$</b>	<b>415,103.88</b>
<b>Total Investment Losses</b>	<b>\$</b>	<b>-724,917.28</b>	<b>\$</b>	<b>415,103.88</b>
<b>Total Expenses</b>	<b>\$</b>	<b>-597,338.48</b>	<b>\$</b>	<b>536,230.83</b>
<b>Income Tax</b>				
<b>Income Tax Expense</b>				
Income Tax Expense	\$	-16,183.02	\$	4,210.65
Excessive Foreign Tax Credit Writeoff Expense	\$	0.00	\$	906.80
<b>Total Income Tax Expense</b>	<b>\$</b>	<b>-16,183.02</b>	<b>\$</b>	<b>5,117.45</b>
<b>Total Income Tax</b>	<b>\$</b>	<b>-16,183.02</b>	<b>\$</b>	<b>5,117.45</b>
<b>Net Profit (Loss) Total</b>	<b>\$</b>	<b>779,368.04</b>	<b>\$</b>	<b>-304,078.79</b>

Level 2/11 York Street  
Sydney NSW 2000

GPO Box 5311  
Sydney NSW 2001

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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:

	<b>Start of year</b>	<b>End of year</b>	<b>Average</b>
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			<b>82.51%</b>

\*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:

	<b>Tax exempt %</b>	<b>Taxable %</b>
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 MEd, MBA  
Fellow of the Institute of Actuaries of Australia

## APPENDIX 1: INFORMATION YOU HAVE PROVIDED

### Fund details

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

### Member details

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

### Opening Balances

<b>Name</b>	<b>Non Retirement Balance</b>	<b>Retirement Balance</b>	<b>Fund Reserves</b>
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

<b>Name</b>	<b>Yes / No</b>
The fund is eligible for segregation	No

**Member Cash (External) Transactions**

<b>Transaction Type</b>	<b>Date</b>	<b>Amount</b>	<b>Member</b>
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**

<b>Transaction Type</b>	<b>Date</b>	<b>Member</b>	<b>Amount</b>
No non cash (Internal) transactions found.			

**Closing Balances**

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

\*Estimate

**APPENDIX 2:****Description of Member Cash Transaction Types**

<b>Transaction Type</b>	<b>Includes</b>
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**

<b>Transaction Type</b>	<b>Includes</b>
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

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Telephone (61) 1300 739 980 (Client Service)  
Email [termdeposits@macquarie.com](mailto:termdeposits@macquarie.com)  
Internet <http://www.macquarie.com>

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

15 August 2022

*New 2.35 to 2.75 for 3mths 6mths*



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.

<b>Account Number:</b>	244255659
<b>Account Name:</b>	HERDIS PTY LTD ATF CROZIER FAMILY SUPERANNUATION FUND
<b>Current balance:</b>	\$700,000.00
<b>Interest rate:</b>	1.25%pa*
<b>Interest payments:</b>	Reinvest to Term Deposit
<b>Interest frequency:</b>	At maturity
<b>Estimated interest:</b>	\$1,797.95
<b>Term:</b>	3 month
<b>Distribution payment:</b>	0%pa
<b>TFN, ABN or exemption</b>	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](http://macquarie.com/personal) or email us at [termdeposits@macquarie.com](mailto: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](http://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](mailto: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](http://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.

## Portfolio Valuation

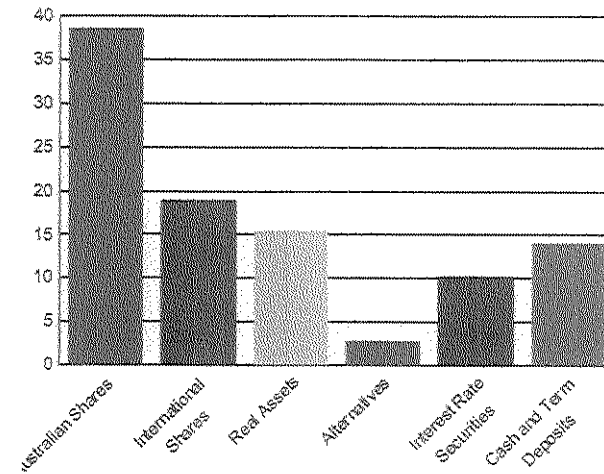


X2714862 - HERDIS PTY LTD &lt;CROZIER FAMILY S/FUND A/C&gt;

As At: 30 June 2022

Asset Allocation Summary	Value	% of Total	Est Gross <sup>2</sup> 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%	0.00	0.00%
Interest Rate Securities	330,091.90	10.21%	22,053.66	6.68%
Cash and Term Deposits <sup>1</sup>	452,958.92	14.01%	1,464.32	0.32%
<b>Grand Total</b>	<b>3,232,724.47</b>	<b>100.00%</b>	<b>156,807.36</b>	<b>4.85%</b>

Asset Allocation Summary



Code	Security Name	Holding	Unit Cost \$	Actual Cost / <sup>4</sup> <sup>5</sup> Reduced Cost \$	Unit Value \$	Market Value \$	Market <sup>3</sup> Value %	Gain/ (Loss) \$	Yield %	Estimated <sup>2</sup> Income \$	Franking %	Est Gross <sup>2</sup> Income \$	Est Gross <sup>2</sup> Income %
<b>Australian Shares</b>													
Australian Stock Exchange													
NCC	Naos Emerging Opportunities Company Limited	5,000	1.0200	5,100.00	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	52,602.40	4.22	(1,788.25)	6.33	3,341.03	5.96	3,426.37	6.49
				<b>59,670.65</b>		<b>56,952.40</b>	<b>4.55</b>	<b>(2,718.25)</b>	<b>6.52</b>	<b>3,716.03</b>		<b>3,962.08</b>	<b>6.96</b>
Banks													
NAB	National Australia Bank Limited	7,300	21.3588	155,919.09	27.3900	199,947.00	15.99	44,027.91	5.11	10,220.00	100	14,600.00	7.30
Wednesday, 10 August 2022 08:30AM													
												Evans and Partners Pty Ltd	Page 1

## Portfolio Valuation



X2714862 - HERDIS PTY LTD &lt;CROZIER FAMILY S/FUND A/C&gt;

As At: 30 June 2022

Code	Security Name	Holding	Unit Cost \$	Actual Cost / <sup>5</sup> Reduced Cost \$	Unit Value \$	Market Value \$	Market Value % <sup>3</sup>	Gain/ (Loss) \$	Yield %	Estimated <sup>2</sup> Income \$	Franking %	Est Gross <sup>2</sup> Income \$	Est Gross <sup>2</sup> Income %
				155,919.09		199,947.00	15.99	44,027.91	5.11	10,220.00		14,600.00	7.30
<b>Capital Markets</b>													
PTM	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	1.39	(39,624.16)	12.64	2,200.00		3,142.86	18.06
<b>Diversified Financials</b>													
LSF	L1 Long Short Fund Limited	100,000	2.0000	200,000.00	2.5600	256,000.00	20.47	56,000.00	2.73	7,000.00	100	10,000.00	3.91
NSC	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
NSCOA	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	0	0.00	0.00
SEC	Spheria Emerging Companies Limited	29,730	2.0000	59,460.00	1.9700	58,568.10	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	15,560.04		22,228.63	5.94
<b>Diversified Telecommunication Services</b>													
TLS	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
<b>Equity Real Estate Investment Trusts (REITs)</b>													
DXC	Dexus Convenience Retail REIT	15,994	3.3780	53,996.62	2.8600	45,742.84	3.66	(8,252.78)	6.39	2,922.97	0	2,922.97	6.39
DXI	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	0	3,724.71	6.11
DXS	Dexus	4,400	9.1050	40,062.00	8.8800	39,072.00	3.12	(990.00)	5.99	2,340.80	0	2,340.80	5.99
SGP	Stockland	10,310	3.9035	40,245.01	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
<b>IT Services</b>													
MP1	Megaport Limited	1,175	17.2274	20,242.24	5.4500	6,403.75	0.51	(13,838.49)	0.00	0.00	0	0.00	0.00
NXT	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
<b>Metals &amp; Mining</b>													
Wednesday, 10 August 2022 08:30AM													
												Evans and Partners Pty Ltd	Page 2



## Portfolio Valuation



X2714862 - HERDIS PTY LTD &lt;CROZIER FAMILY S/FUND A/C&gt;

As At: 30 June 2022

Code	Security Name	Holding	Unit Cost \$	Actual Cost / <sup>A</sup> <sub>B</sub> <sup>5</sup> Reduced Cost \$	Unit Value \$	Market Value \$	Market <sup>2</sup> Value %	Gain/ (Loss) \$	Yield %	Estimated <sup>2</sup> Income \$	Franking %	Est Gross <sup>2</sup> Income \$	Est Gross <sup>2</sup> Income %
ATC	Alltech Chemicals Ltd	750,000	0.1332	99,913.21	0.0460	34,500.00	2.76	(65,413.21)	0.00	0.00	0	0.00	0.00
BHP	BHP Group Limited	953	29.8226	28,421.10	41.2500	39,311.25	3.14	10,890.15	10.35	4,069.51	100	5,813.58	14.79
JMS	Jupiter Mines Limited	100,000	0.2764	27,641.47	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	6,128	0.2150	1,317.30	0.1150	704.49	0.06	(612.81)	0.00	0.00	0	0.00	0.00
				157,293.08		94,015.74	7.52	(63,277.34)	5.92	5,569.51		7,313.58	7.78
<b>Oil, Gas &amp; Consumable Fuels</b>													
JKA	Jacka Resources Limited	112,500	0.1986	22,342.45	0.0030	337.50	0.03	(22,004.95)	0.00	0.00	0	0.00	0.00
STO	Santos Limited	10.215	3.6206	36,983.44	7.4200	75,795.30	6.06	38,811.86	2.63	1,962.18	81.84	2,690.88	3.55
WDS	Woodside Energy Group Ltd	172	29.7600	5,118.72	31.8400	5,478.48	0.44	357.76	5.88	321.97	100	459.96	8.40
				64,444.61		81,609.28	6.53	17,164.67	2.84	2,314.15		3,150.84	3.86
<b>Professional Services</b>													
IPH	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
<b>Trading Companies &amp; Distributors</b>													
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	5.49
	<b>Australian Shares</b>			1,422,021.32		1,250,609.41	100.00	(171,411.91)	4.68	58,582.16		75,976.78	6.08
<b>International Shares</b>													
<b>Australian Stock Exchange</b>													
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	0	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	0.00	0	0.00	0.00
WGB	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
<b>Australian Warrant &amp; ETF Exchange</b>													
Wednesday, 10 August 2022 08:30AM													
Evans and Partners Pty Ltd													
Page 3													

## Portfolio Valuation



X2714862 - HERDIS PTY LTD &lt;CROZIER FAMILY S/FUND A/C&gt;

As At: 30 June 2022

Code	Security Name	Holding	Unit Cost \$	Actual Cost <sup>1</sup> / Reduced Cost <sup>5</sup> \$	Unit Value \$	Market Value \$	Market <sup>3</sup> Value %	Gain/ (Loss) \$	Yield %	Estimated <sup>2</sup> Income \$	Franking %	Est Gross <sup>2</sup> Income \$	Est Gross <sup>2</sup> 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	1.51	1,268.58	0	1,268.58	1.51
MHHT	Magellan High Conviction Trust	35,834	1.3520	48,446.47	1.3200	47,300.88	7.75	(1,145.59)	3.57	1,734.37	0	1,734.37	3.57
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
PIXX	Platinum International Fund (Quoted Managed Hedge Fund)	9,615	5.2399	50,381.62	4.4200	42,498.30	6.96	(7,883.32)	12.01	5,106.07	0.05	5,107.17	12.02
				279,289.05		266,632.69	43.66	(12,636.36)	4.33	11,557.77		11,558.86	4.34
<b>Managed Funds</b>													
CIP0001AU	CI Global Equities Fund (hedged)	38,655	2.5898	100,110.00	2.1351	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)	5.66	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
<i>International Shares</i>				681,836.62		610,661.06	100.00	(71,175.56)	4.34	26,528.35		26,521.44	4.34
<b>Real Assets</b>													
<b>Australian Stock Exchange</b>													
NEW	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
<b>Australian Warrant &amp; ETF Exchange</b>													
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	5,366.17	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	5,561.10	4.61
				294,473.31		262,103.00	52.50	(32,370.31)	4.18	10,962.48		11,027.27	4.21
<b>Managed Funds</b>													
SSB4647AU	ClearBridge RARE Infrastructure Income Fund Class B Units	144,997.58	1.0319	149,627.66	1.0936	158,569.36	31.76	8,941.50	8.95	14,185.84	0	14,185.84	8.95
				149,627.66		158,569.36	31.76	8,941.50	8.95	14,185.84		14,185.84	8.95
<b>Unlisted</b>													
Wednesday, 10 August 2022 08:30AM						Evans and Partners Pty Ltd						Page 4	

## Portfolio Valuation



X2714862 - HERDIS PTY LTD &lt;CROZIER FAMILY S/FUND A/C&gt;

As At: 30 June 2022

Code	Security Name	Holding	Unit Cost \$	Actual Cost <sup>1,4,5</sup> Reduced Cost \$	Unit Value \$	Market Value \$	Market <sup>3</sup> Value %	Gain/ (Loss) \$	Yield %	Estimated <sup>2</sup> Income \$	Franking %	Est Gross <sup>2</sup> Income \$	Est Gross <sup>2</sup> Income %	
FSRECPF	FSREC Property Fund	9,458.12	1.6382	15,494.60	1,7200	16,267.97	3.26	773.37	4.20	683.25	0	683.25	4.20	
				15,494.60		16,267.97	3.26	773.37	4.20	683.25		683.25	4.20	
	<i>Real Assets</i>			556,243.47		499,223.18	100.00	(57,020.29)	5.79	28,626.38		28,991.16	5.81	
<b>Alternatives</b>														
Australian Stock Exchange														
GOLD	ETFS Physical Gold	3,640	24.7702	90,163.60	24.5000	89,180.00	100.00	(983.60)	0.00	0.00	0	0.00	0.00	
				90,163.60		89,180.00	100.00	(983.60)	0.00	0.00		0.00	0.00	
	<i>Alternatives</i>			90,163.60		89,180.00	100.00	(983.60)	0.00	0.00		0.00	0.00	
<b>Interest Rate Securities</b>														
Australian Stock Exchange														
IAGPD	Insurance Australia Group Limited Capital Notes	400	100.0000	40,000.00	102.0000	40,606.00	12.36	606.00	4.67	1,905.28	0	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	0	2,826.05	6.93	
NBI	NB Global Corporate Income Trust	75,330	2.0000	150,660.00	1.3300	100,188.90	30.35	(50,471.10)	7.35	7,361.62	0	7,361.62	7.35	
PGG	Partners Group Global Income Fund	30,000	1.9786	59,368.33	1.6550	49,650.00	16.04	(9,718.33)	5.69	2,823.03	0	2,823.03	5.69	
				305,169.77		231,406.90	70.10	(73,762.87)	6.45	14,915.99		14,915.99	6.45	
Australian Warrant & ETF Exchange														
XARO	ActiveX Ardea Real Outcome Bond 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	
				100,438.50		98,685.00	29.90	(1,753.50)	7.23	7,137.67		7,137.67	7.23	
	<i>Interest Rate Securities</i>			405,608.27		330,091.90	100.00	(75,516.37)	6.88	22,053.66		22,053.66	6.88	
<b>Cash and Term Deposits</b>														
	ANZ - Premium Bank Account (UNLISTED)	2,836.19		2,836.19		2,836.19	0.67		0.00	0.00		0.00	0.00	
	ANZ - E-Trade 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				Evans and Partners Pty Ltd										Page 5

# 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 / <sup>4</sup> / <sup>5</sup> Reduced Cost \$	Unit Value \$	Market Value \$	Market Value %	Gain/ (Loss) \$	Yield %	Estimated <sup>2</sup> Income \$	Franking %	Est Gross <sup>2</sup> Income \$	Est Gross <sup>2</sup> Income %
Macquarie CMA (MACQUARIE CMT)		167,829.84		167,829.84		167,829.84	39.36		0.35	587.40		587.40	0.35
MyState Bank Limited - High Yield Cash Account (MYSTATE)		250,546.74		250,546.74		<del>250,546.74</del>	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
<b>Cash and Term Deposits</b>				426,359.40		426,359.40	100.00		0.34	1,464.32		1,464.32	0.34

**Income Accrued But Not Paid**

DXC	Dexus Convenience Retail REIT					931.65							
DXI	Dexus Industria REIT.					976.33							
DXS	Dexus					1,108.80							
KKC	KKR Credit Income Fund					341.04							
NAB	National Australia Bank Limited					5,329.00							
NBI	NB Global 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 Bond Fund					5,425.55							
						26,599.52			0.00				
<b>Income Accrued But Not Paid</b>						26,599.52							

# 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 / <sup>A</sup> Reduced Cost \$ <sup>B</sup>	Unit Value \$	Market Value \$	Market Value % <sup>C</sup>	Gain/ (Loss) \$	Yield %	Estimated <sup>2</sup> Income \$	Franking %	Est Gross <sup>2</sup> Income \$	Est Gross <sup>2</sup> Income %
<b>Grand Total:</b>				<b>3,582,232.68</b>	<b>3,232,724.47</b>			<b>(349,508.21)</b>	<b>4.25</b>	<b>137,546.86</b>		<b>156,807.36</b>	<b>4.85</b>

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

A/C 644 863 792  
CASH INVESTMENT A/C

No STATEMENTS AVAILABLE

\$1000 BALANCE WHICH WAS TRANSFERRED  
FROM A/C 490 686 905 - PREM CASH MGT A/C  
ON 26/4/22



## Your accounts

Last log in: 11th August 2022,  
12:48 PM

## Important information about Funds and Balance

ANZ Access Advantage 012003 529038965	Balance \$493.85	Funds \$493.85
ANZ Premium Cash Management Account 012330 490686905	Balance \$19,893.84	Funds \$19,893.84
ANZ Cash Investment Account 012012 490377627	Balance \$5,047.52	Funds \$5,047.52
ANZ Rewards 4072 20xx xxxx 3874	Balance -\$986.08	Funds \$13,766.33 +
ANZ Cash Investment Account 012012 644863792	Balance \$1,000.00	Funds \$1,000.00
ANZ Online Saver 012330 432089782	Balance \$0.00	Funds \$0.00

### ANZ GoBiz - easy online business loans

Easily apply online for a business loan or overdraft and get conditional approval, if eligible, in just 20 minutes.

[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 (BSB)

012-012

### Account Number

4903-77627

### Account Descriptor

TRUST ACCOUNT



## NEED TO GET IN TOUCH?



ANZ Internet Banking  
anz.com

OR



Enquiries: 133350  
Lost/Stolen Cards: 1800 033 844

ANZ is a member of the ANZ Banking Group Limited (ANZ) ABN 11 005 352 527 AFSL 234527, Aust. Credit Licence No. 234527.  
RFBSP021\_MAIL

XZPCAR0021-202010415



# 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 (\$)

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](http://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:

- |  |   |  |
|--|---|--|
| <p><b>Call us:</b></p> <ul style="list-style-type: none"> <li>• General enquiries <b>13 13 14</b></li> <li>• If you're overseas <b>+61 3 9683 9999</b></li> <li>• ANZ Complaint Resolution Team on <b>1800 805 154</b></li> <li>• If you're deaf, hard of hearing and/or have a speech impairment, call <b>133 677</b> or visit the <b>National Relay Service</b> at: <a href="https://nrchat.nrscall.gov.au/nrs/internetrelay">https://nrchat.nrscall.gov.au/nrs/internetrelay</a></li> </ul> | <p><b>Write to us:</b></p> <p>ANZ Complaint Resolution Team<br/>Locked Bag 4050,<br/>South Melbourne VIC 3205<br/>or <b>ANZ online complaints form:</b><br/><a href="https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/">https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/</a></p> | <p><b>Visit us:</b></p> <p>At your nearest ANZ branch.<br/>If you have a Relationship Manager, please feel free to contact them.</p> |
|--|---|--|

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.

- |  |   |
|--|---|
| <p><b>Call:</b> 1800 931 678 (free call within Australia), or +61 1800 931 678 (International)</p> <p><b>Online:</b> Email: <a href="mailto:info@afca.org.au">info@afca.org.au</a><br/>Web: <a href="http://www.afca.org.au">www.afca.org.au</a></p> | <p><b>Write to:</b> Australian Financial Complaints Authority Limited<br/>GPO Box 3,<br/>Melbourne VIC 3001</p> |
|--|---|



# PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 185

23 JUNE 2022 TO 22 JULY 2022

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

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 Deposits:

\$ **17,458.43**

### Total Withdrawals:

\$ **0.00**

### Closing Balance:

\$ **19,893.47**

## NEED TO GET IN TOUCH?



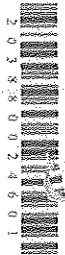
**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

204RSPP02AC23026\_MJ22\_001



490686905\_07908 E:246 S:471 I:941

# PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4906-86905

## Transaction Details

Please retain this statement for taxation purposes

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

## IMPORTANT INFORMATION

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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 us:**
- 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.nrs.gov.au/nrs/internetrelay>

- Write to us:** ANZ Complaint Resolution Team  
Locked Bag 4050,  
South Melbourne VIC 3205  
**or ANZ online complaints form:**  
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>
- Visit us:** 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),  
or **+61 1800 931 678** (International)
- Write to:** **Australian Financial Complaints Authority Limited**  
GPO Box 3,  
Melbourne VIC 3001
- Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

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

*1/7/21 - 30/6/22*

## Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$204,403.46 CR	\$700,195.00	\$663,621.38	\$167,829.84 CR

\$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 HERDIS PTY	250,558.73	858,927.41 CR
May 10	NB GLOBAL CORP S00115079603	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	1,000.00	862,870.73 CR
May 27	WAM GLOBAL LTD S00115079603	2,200.00	865,070.73 CR
May 31	MACQUARIE CMA INTEREST PAID	33.53	865,104.26 CR
<b>Jun 2022</b>			
Jun 6	NAOS SMALL CAP S00115079603	1,000.00	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 S00115079603	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 CR
	<b>Closing balance</b>		<b>167,829.84 CR</b>

**Check we have your latest details**

New contact details? Contact us to update them.

**End of transaction listing report**

This information is provided by Macquarie Bank Limited ABN 46 009 547 4951 202042 for the date ranges you entered. It is not a statement and the recipient is not to be held responsible for any errors or omissions on your account. This document may not contain all transactions, including pending transactions and cheque payments (pending clearance).



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

**Enquiries:** +61 2 9397 7351  
**Mail:** GPO Box 804  
Melbourne VIC 3001  
**Web:**  
www.clearbridgeinvestments.com.au  
**Email:**  
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**      **TFN/ABN**  
Herdis PL ATF Crozier      Provided  
Family Super Fund

**Investor Type**  
SuperannuationFund

**Tax Residence**  
Australia

**Overseas Tax ID No**  
Not Provided

**Financial Adviser**  
Not Applicable

**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.

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	20O

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

Please retain this statement for income tax purposes

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

Page 2 of 2

Investor Number 10036309

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian Income</b>			
Interest (subject to non-resident WHT)	58.55	0.00	58.55
Other assessable Australian income	6,134.23	0.00	6,134.23
<b>Non-primary production income</b>	<b>6,192.78</b>	<b>0.00</b>	<b>6,192.78</b>
<b>Dividend: Franked amount (Franked distributions)</b>	<b>0.75</b>	<b>22.50</b>	<b>23.25</b>
<b>Capital Gains</b>			
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
<b>Net capital gains</b>	<b>4,949.57</b>	<b>0.00</b>	<b>4,949.57</b>
AMIT CGT gross up amount			1,434.08
Other capital gains distribution	1,434.08		
<b>Total current year capital gains</b>	<b>6,383.65</b>		<b>6,383.65</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	1,397.92	377.91	1,775.83
<b>Assessable net foreign income</b>	<b>1,397.92</b>	<b>377.91</b>	<b>1,775.83</b>
<b>Total foreign income</b>	<b>1,397.92</b>	<b>377.91</b>	<b>1,775.83</b>
<b>Tax Offset</b>			
Franking credit tax offset		22.50	
Foreign income tax offset		377.91	
<b>Total tax offset</b>		<b>400.41</b>	
<b>Other Non-Assessable Amounts</b>			
Other non-attributable amounts	210.80	0.00	
<b>Gross cash distribution</b>	<b>14,185.90</b>		
<b>AMIT Cost Base Adjustment</b>			
AMIT cost base - excess		210.80	
<b>Other Deductions From Distributions</b>			
<b>Net cash distributions</b>	<b>14,185.90</b>		
<b>Non-resident Reporting</b>	<b>Attribution/Amount (\$)</b>	<b>Tax paid (\$)</b>	

**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 +61 2 9397 7351 or email [auclientservice@clearbridge.com](mailto: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-filing service.



007 000196

HERDIS PTY LTD  
<CROZIER FAMILY S/FUND A/C>  
PO BOX 29  
CROWS NEST NSW 1585Responsible Entity  
**Dexus Asset Management Limited**  
ACN 080 674 479 | AFS Licence No 237500Security Registry  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Free call: +(61) 1800 819 675  
Email: [dexus@linkmarketservices.com.au](mailto:dexus@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)  
ASX code: DXCStatement date: 31 August 2022  
Reference no: X\*\*\*\*\*6737Page 1 of 4  
Security price as at 30 June 2022: \$2.86  
Value of holding at 30 June 2022: \$45,742.84**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 date	No of securities held at Record	Total Distribution rate Date (cents per security)	Convenience Retail REIT No. 1	Convenience Retail REIT No. 2	Convenience Retail REIT No. 3	TOTAL
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
<b>Total Paid</b>			<b>\$1,147.15</b>	<b>\$1,551.46</b>	<b>\$996.01</b>	<b>\$3,694.62</b>

**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	20O	\$0.00



<b>Part B – Components of distribution – 2022 tax return amounts</b>						
	<b>Notes</b>	<b>Convenience Retail REIT No. 1</b>	<b>Convenience Retail REIT No. 2</b>	<b>Convenience Retail REIT No. 3</b>	<b>Franking credit</b>	<b>Foreign income tax offset</b>
<b>Australian trust income</b>						
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		
<b>Capital gains</b>						
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		
<b>Foreign income</b>						
Assessable foreign income	6 and 7	\$0.00	\$0.00	\$0.00		\$0.00
<b>Other non-assessable amounts</b>						
Non-assessable amounts	8	\$352.25	\$598.45	\$436.58		
<b>Excess of components over trust distribution</b>	8	\$0.00	\$0.00	\$0.00		
<b>Total Trust Distribution</b>		<b>\$1,147.15</b>	<b>\$1,551.46</b>	<b>\$996.01</b>		
<b>AMIT cost base adjustments</b>						
AMIT cost base net increase amount	9	\$0.00	\$0.00	\$0.00		
AMIT cost base net decrease amount		\$352.25	\$479.31	\$436.58		

<b>Part C – Additional capital gains information for Item 18</b>	
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
<b>Total current year capital gains</b>	<b>\$238.28</b>
CGT discount	\$119.14
<b>Net capital gains</b>	<b>\$119.14</b>

<b>Part D – Withholding amounts</b>		
	<b>Notes</b>	
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](http://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.

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: \_\_\_\_\_

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

**Statement issue date:** 9 August 2022  
**Reference Number:** S00115079603

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](http://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.

**Summary of 2022 Tax Return (supplementary section) Items**

<b>Tax Return (supplementary section)</b>	<b>Amount (\$)<sup>1</sup></b>	<b>Tax Return Label</b>
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
Total 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 <sup>2</sup>	0.00	20O

**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	
<b>Total Current Year Capital Gains</b>	<b>0.00</b>	
CGT concession amount (TAP)	142.41	
CGT concession amount (NTAP)	0.00	
Tax-deferred amounts	2,106.99	

## Fort Street Real Estate Capital Fund I - Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
<b>Australian Income</b>		<b>Franking Credits</b>	
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
<b>Non-Primary Production Income (A)</b>	<b>517.33</b>		<b>517.33</b>
<b>Dividend Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>		<b>Foreign Income Tax Offset</b>	
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
<b>Distributed Capital Gains (C)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Capital Gain</b>			<b>0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Other Non-Assessable Amounts</b>			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	1,280.28		
Return of Capital	0.00		
<b>Gross Cash Distribution</b>	<b>1,797.61</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>1,797.61</b>		

## Fort Street Real Estate Capital Fund II - Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
<b>Australian Income</b>		<b>Franking Credits</b>	
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
<b>Non-Primary Production Income (A)</b>	<b>629.14</b>		<b>629.14</b>
<b>Dividend Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>		<b>Foreign Income Tax Offset</b>	
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
<b>Distributed Capital Gains (C)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Capital Gain</b>			<b>0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Other Non-Assessable Amounts</b>			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	273.15		
Return of Capital	0.00		
<b>Gross Cash Distribution</b>	<b>902.29</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>902.29</b>		

## Fort Street Real Estate Capital Fund III - Components of Distribution

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

**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.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**



007 002088

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
<b>Total Paid</b>			<b>\$2,136.26</b>	<b>\$204.54</b>	<b>\$2,340.80</b>

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	20O	\$0.00

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



**Part B – Components of distribution – 2022 tax return amounts**

	Notes	Dexus Property Trust distribution	Franking credit	Foreign income tax offset
<b>Australian trust income</b>				
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		
<b>Capital gains</b>				
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		
<b>Foreign income</b>				
Assessable foreign income	7 and 8	\$0.00		\$0.00
<b>Other non-assessable amounts</b>				
Non-assessable amounts	9	\$0.00		
<b>Excess of components over trust distribution</b>	9	(\$843.88)		
<b>Total Trust Distribution</b>		<b>\$2,136.26</b>		
<b>AMIT cost base adjustments</b>				
AMIT cost base net increase amount	10	\$2,561.76		
AMIT cost base net decrease amount		\$0.00		

**Part C – Components of DXS dividend – 2023 tax returns amounts**

Dividend date <b>30 August 2022</b>				
	Notes	Distribution	Franking credit	Franking percentage
<b>Dividend income</b>				
Franked dividend	11	\$204.54	\$87.66	100%
<b>Total dividend</b>		<b>\$204.54</b>		

**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
<b>Total current year capital gains</b>	<b>\$3,435.76</b>
CGT discount	\$1,717.88
<b>Net capital gains</b>	<b>\$1,717.88</b>

**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

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 2022.

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](http://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**  
ASSET MANAGEMENT LIMITED

**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

All Registry Communication to:



• GPO Box 2629, Sydney NSW 2001  
• 1300 408 792 (within Australia)  
• +61 2 9072 1481 (international)  
• magellanfunds@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

X\*\*\*\*\*836737

### Summary of Key Information

Date: 21-Jul-2022  
Year Ended: 30-Jun-2022  
TFN/ABN Status: Quoted  
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

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 December 2021	\$852.85	\$0.00	\$852.85
Distribution – period end 30 June 2022	\$881.52	\$0.00	\$881.52
<b>Total</b>	<b>\$1,734.37</b>	<b>\$0.00</b>	<b>\$1,734.37</b>

## Tax Return Information

### Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
<b>Table 1 – Partnerships and trusts – Primary production</b>		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
<b>Table 2 – Partnership and trusts – Non-primary production</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions		13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
<b>Table 3 – Share of credits from income and tax offsets</b>		
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		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		17K
Early stage investor: current year tax offset		18L
Other refundable tax offsets: Exploration credits		T9 (code E)
<b>Table 4 – Capital gains</b>		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
<b>Table 5 – Foreign entities</b>		
CFC income		19K
Transferor trust income		19B
<b>Table 6 – Foreign source income and foreign assets or property</b>		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
<b>Table 7 – Other Income</b>		
Category 4 rebates		24V

### Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attribution Amount	Tax Return Reference
<b>Table 1 – Australian income</b>				
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				
<b>Non-primary production income (A)</b>				<b>13U</b>
NCMI – Primary production				
Excluded from NCMI – Primary Production				
<b>Primary production income (B)</b>				<b>13L</b>
<b>Dividends: Franked amount (Franked distributions) (X)</b>				<b>13C/13Q</b>

Description	Cash Distribution	Franking Credits / Tax Offsets	Attribution Amount	Tax Return Reference
<b>Table 2 – Capital gains</b>				
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				
<b>Net capital gain</b>				<b>18A</b>
AMIT CGT gross up amount				
Other capital gains distribution				
<b>Total current year capital gains (C)</b>				<b>18H</b>
<b>Table 3 – Foreign income</b>				
Other net foreign source income				20M/200
Net foreign rent				20R
<b>Assessable foreign source income</b>				<b>20E</b>
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
<b>Total foreign income (D)</b>				
<b>Table 4 – Tax offsets</b>				
Franking credit tax offset				13Q
Foreign income tax offset				200
<b>Total tax offsets (E)</b>				
<b>Table 5 – Other non-assessable amounts and cost base details</b>				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts	\$1,734.37			
Gross cash distribution (G)	\$1,734.37			
<b>AMIT cost base net amount – excess (decrease)</b>	<b>\$1,734.37</b>			
<b>AMIT cost base net amount – shortfall (increase)</b>				
<b>Table 6 – Other amounts deducted from trust distributions</b>				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
<b>Net cash distribution</b>	<b>\$1,734.37</b>			
<b>Table 7 – Reporting for the purposes of non-resident withholding tax and income tax</b>				
Table 1 – Interest exempt from withholding				
Table 6 – Non-resident withholding amount				
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				
Table 6 – Managed investment trust fund payments				
Deemed payment – Dividend				
Deemed payment – Interest				
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Deemed payment – Fund payment				



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## 2022 Tax Statement

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

### Your details (Part A)

Holder Number

X\*\*\*\*\*836737

### Summary of Key Information

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Year Ended: 30-Jun-2022  
TFN/ABN Status: Quoted  
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<b>Table 2 – Partnership and trusts – Non-primary production</b>		
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Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
<b>Table 3 – Share of credits from income and tax offsets</b>		
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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		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		17K
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Other refundable tax offsets: Exploration credits		T9 (code E)
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Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
<b>Table 5 – Foreign entities</b>		
CFC income		19K
Transferor trust income		19B
<b>Table 6 – Foreign source income and foreign assets or property</b>		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
<b>Table 7 – Other Income</b>		
Category 4 rebates		24V

### Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attribution Amount	Tax Return Reference
<b>Table 1 – Australian income</b>				
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				
<b>Non-primary production income (A)</b>				<b>13U</b>
NCMI – Primary production				
Excluded from NCMI – Primary Production				
<b>Primary production income (B)</b>				<b>13L</b>
<b>Dividends: Franked amount (Franked distributions) (X)</b>				<b>13C/13Q</b>



Description	Cash Distribution	Franking Credits / Tax Offsets	Attribution Amount	Tax Return Reference
<b>Table 2 – Capital gains</b>				
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				
<b>Net capital gain</b>				<b>18A</b>
AMIT CGT gross up amount				
Other capital gains distribution				
<b>Total current year capital gains (C)</b>				<b>18H</b>
<b>Table 3 – Foreign income</b>				
Other net foreign source income				20M/200
Net foreign rent				20R
<b>Assessable foreign source income</b>				<b>20E</b>
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
<b>Total foreign income (D)</b>				
<b>Table 4 – Tax offsets</b>				
Franking credit tax offset				13Q
Foreign income tax offset				200
<b>Total tax offsets (E)</b>				
<b>Table 5 – Other non-assessable amounts and cost base details</b>				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts	\$1,734.37			
Gross cash distribution (G)	\$1,734.37			
<b>AMIT cost base net amount – excess (decrease)</b>	\$1,734.37			
<b>AMIT cost base net amount – shortfall (increase)</b>				
<b>Table 6 – Other amounts deducted from trust distributions</b>				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
<b>Net cash distribution</b>	<b>\$1,734.37</b>			
<b>Table 7 – Reporting for the purposes of non-resident withholding tax and income tax</b>				
Table 1 – Interest exempt from withholding				
Table 6 – Non-resident withholding amount				
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				
Table 6 – Managed investment trust fund payments				
Deemed payment – Dividend				
Deemed payment – Interest				
Deemed payment – Royalties				
Deemed payment – Fund payment				



# NB GLOBAL CORPORATE INCOME TRUST

ARSN 627 297 241

GLOBAL • INCOME • DIVERSIFICATION

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.

#### Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	1.97	13U
NPP income - Franked distributions from trusts <sup>2</sup>	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	7,432.63	20E
Other net foreign source income	7,432.63	20M
Foreign income tax offsets <sup>3</sup>	2.08	20O

Please see reverse for detailed components of the distribution.

## Components of Distribution

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

**Notes:**

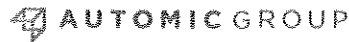
1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim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

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**



Ophir High Conviction Fund | ABN 19 539 586 567

All Registry Communication to:



GPO Box 5193, Sydney NSW 2001  
 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)

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

### Your details (Part A)

Holder Number

\*\*\*\*\*6737

#### Summary of Key Information

Date: 28-Jul-2022  
 Year Ended: 30-Jun-2022  
 TFN/ABN Status: Quoted  
 Fund Code: 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.

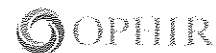
Please note that if any of your details displayed above are incorrect please log in to your investor portal account and update your details online or contact our registry.

### Distributions Paid for the 2022 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 30 June 2022	\$3,341.03	\$0.00	\$3,341.03
<b>Total</b>	<b>\$3,341.03</b>	<b>\$0.00</b>	<b>\$3,341.03</b>



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## Tax Return Information

### Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
<b>Table 1 – Partnerships and trusts – Primary production</b>		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
<b>Table 2 – Partnerships and trusts – Non-primary production</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions		13U
Franked distributions from trusts	\$199.22	13C
Other deductions relating to non-primary production income		13Y
<b>Table 3 – Share of credits from income and tax offsets</b>		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends	\$199.22	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
<b>Table 4 – Capital gains</b>		
Net capital gain	\$1,671.16	18A
Total current year capital gains	\$3,341.03	18H
Credit for foreign resident capital gains withholding amounts		18X
<b>Table 5 – Foreign entities</b>		
CFC income		19K
Transferor trust income		19B
<b>Table 6 – Foreign source income and foreign assets or property</b>		
Assessable foreign source income	\$4.15	20E
Net foreign rent		20R
Other net foreign source income	\$4.15	20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset	\$4.15	20Q
<b>Table 7 – Other income</b>		
Category 4 rebates		24V

### Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
<b>Table 1 – Australian income</b>				
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				
<b>Non-primary production income (A)</b>				<b>13U</b>
NCMI – Primary production				
Excluded from NCMI – Primary Production				
<b>Primary production income (B)</b>				<b>13L</b>
<b>Dividends: Franked amount (Franked distributions) (X)</b>		<b>\$199.22</b>	<b>\$199.22</b>	<b>13C/13Q</b>



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
<b>Table 2 – Capital gains</b>				
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				
<b>Net capital gain</b>	<b>\$1,671.16</b>		<b>\$1,671.16</b>	<b>18A</b>
AMIT CGT gross up amount			\$1,669.87	
Other capital gains distribution	\$1,669.87			
<b>Total current year capital gains (C)</b>	<b>\$3,341.03</b>		<b>\$3,341.03</b>	<b>18H</b>
<b>Table 3 – Foreign income</b>				
Other net foreign source income		\$4.15	\$4.15	20M/20O
Net foreign rent				20R
<b>Assessable foreign source income</b>		<b>\$4.15</b>	<b>\$4.15</b>	<b>20E</b>
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
<b>Total foreign income (D)</b>		<b>\$4.15</b>	<b>\$4.15</b>	-
<b>Table 4 – Tax offsets</b>				
Franking credit tax offset		\$199.22	\$199.22	13Q
Foreign income tax offset		\$4.15	\$4.15	20O
<b>Total tax offsets (E)</b>		<b>\$203.37</b>	<b>\$203.37</b>	-
<b>Table 5 – Other non-assessable amounts and cost base details</b>				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)	\$3,341.03			
<b>AMIT cost base net amount – excess (decrease)</b>				
<b>AMIT cost base net amount – shortfall (increase)</b>				
<b>Table 6 – Other amounts deducted from cash distributions</b>				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
<b>Net cash distribution</b>	<b>\$3,341.03</b>			-
<b>Table 7 – Reporting for other purposes (all non-resident withholding tax and income tax)</b>				
Table 1 – Interest exempt from withholding				
Table 6 – Non-resident withholding amount				
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				
Table 6 – Managed investment trust fund payments				
Deemed payment – Dividend				
Deemed payment – Interest				
Deemed payment – Royalties				
Deemed payment – Fund payment				



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KKR Credit Income Fund

ABN 45 003 278 831

All correspondence to:

BoardRoom

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

Boardroom Pty Limited  
ABN 14 003 209 836  
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Sydney NSW 2001  
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Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

## 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 (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	37.69	13U
NPP income - Franked distributions from trusts <sup>2</sup>	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 <sup>3</sup>	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

S00115079603

## Components of Distribution

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

### Notes:

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

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**





Crozier Family Superannuation Fund  
1/3 Cove Avenue  
MANLY NSW 2095

Enquiries: 1800 022 033

Mail: GPO Box 804  
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  
Crozier Family Provided  
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	13S
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	20O

Any amount shown above in Part B "Tax 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 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 (if 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).

Please retain this statement for income tax purposes

**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 (\$)
<b>Australian Income</b>			
Non-primary production income			0.00
<b>Capital Gains</b>			
Discounted capital gain NTAP			2,381.36
Net capital gain			2,381.36
AMIT CGT gross up amount			2,381.36
<b>Total current year capital gains</b>			<b>4,762.72</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income			587.90
Assessable foreign source income			587.90
<b>Total foreign income</b>			<b>587.90</b>
<b>Other Non-Assessable Amounts</b>			
Other capital gains distribution			2,381.35
			<b>Cash distribution (\$)</b>
<b>Gross cash distribution</b>			<b>5,204.72</b>
<b>Net cash distribution</b>			<b>5,204.72</b>
<b>Tax Offset</b>			
Franking credit tax offset			0.00
Foreign income tax offset			145.89
<b>AMIT Cost Base Adjustment (#)</b>			
AMIT cost base net amount- excess			0.00
AMIT cost base net amount- shortfall			0.01
<b>Non-resident Reporting</b>		<b>Tax Paid (\$)</b>	<b>Attribution/Amount (\$)</b>
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)		0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)		0.00	0.00
Managed Investment Trust Fund Payment (Total)		0.00	0.00
Deemed payment - Dividend		0.00	0.00
Deemed payment - Interest		0.00	0.00
Deemed payment - Fund Payment (Other)		0.00	0.00
Deemed payment - Fund Payment (CBMI)		0.00	0.00
Deemed payment - Fund Payment (NCMI)		0.00	0.00
Deemed payment - Fund Payment (ExNCMI)		0.00	0.00
Deemed payment - Fund Payment (Total)		0.00	0.00
Deemed payment - Royalties		0.00	0.00

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-filing 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).



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REALIZING POTENTIAL IN PRIVATE MARKETS

**Partners Group Global Income Fund**

ABN 46 004 031 298

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)

[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

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 (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts <sup>2</sup>	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 <sup>3</sup>	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

**Please see reverse for detailed components of the distribution.**

**Partners Group Private Markets**

**(Australia) Pty Limited**

Level 32, Deutsche Bank Place

126 Phillip Street

Sydney, NSW, 2000 Australia

T +61 2 8216 1900

[pgaaustralia@partnersgroup.com](mailto:pgaaustralia@partnersgroup.com)

[www.partnersgroupaustralia.com.au](http://www.partnersgroupaustralia.com.au)

ABN 13 624 981 282

AFSL 509285

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
<b>Australian Income</b>			
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
<b>Non-Primary Production Income (A)</b>	<b>0.00</b>		<b>0.00</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
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		
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			0.00
<b>Other capital gains distribution</b>	0.00		
<b>Total current year capital gains (C)</b>	<b>0.00</b>		0.00
<b>Foreign Income</b>			
Assessable foreign source income	2,706.13	0.00	2,706.13
Australian Franking Credit from NZ Company	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>2,706.13</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>2,706.13</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	58.51		
<b>Gross Cash Distribution (G)</b>	<b>2,764.64</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	58.51		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>2,764.64</b>		

### Notes:

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

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

000020 000 SGP  
 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/sgp](http://www.computershare.com.au/easyupdate/sgp)



**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
<b>Gross cash distribution</b>	<b>\$2,742.46</b>	<b>\$1,876.98</b>

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	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	20O	\$0.00

### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution Amount	Tax Paid / Offsets	Tax Attribution Amount
<b>Australian income</b>			
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
<b>Non-primary production income</b>	<b>\$1,533.82</b>		<b>\$1,533.82</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
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
<b>Net capital gain</b>	<b>\$171.58</b>		<b>\$171.58</b>
AMIT CGT gross up amount			\$171.58
Other capital gains distribution	\$171.58		
<b>Total current year capital gains</b>	<b>\$343.16</b>		<b>\$343.16</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$865.48		
<b>Gross Amount</b>	<b>\$2,742.46</b>		<b>\$1,876.98</b>
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		
<b>Net Cash Distribution</b>	<b>\$2,742.46</b>		

Item	Attribution Amount (\$)	Tax Paid / Payable (\$)
<b>Non-resident reporting</b>		
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
<b>Managed Investment Trust Fund Payment (other than NCMi / Excluded from NCMi)</b>	<b>\$1,220.21</b>	<b>\$0.00</b>
<i>Deemed Payment – Interest</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Deemed Payment – Fund Payment</i>	<i>\$0.00</i>	<i>\$0.00</i>

## Contact Us:



**Online:**  
www-au.computershare.com/Investor/Contact



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

## Enquiries:

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

## Holder Identification Number (HIN)

HIN WITHHELD

020176 000 VAP



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

## 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	20O	\$7.90	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
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		\$0.00
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	\$1,733.25		\$1,691.59
<b>Non primary production income</b>	<b>\$2,115.73</b>		<b>\$2,055.57</b>
<b>Franked distributions</b>	<b>\$151.46</b>	<b>\$65.80</b>	<b>\$201.42</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$52.46		\$52.47
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$40.46		\$40.46
Discounted capital gains TAP	\$127.11		\$127.13
Discounted capital gains NTAP	\$1,359.50		\$1,441.05
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$1,579.53</b>		<b>\$1,661.11</b>
AMIT CGT gross up amount			\$1,661.11
Other capital gains distribution	\$1,579.53		
<b>Total current year capital gains</b>	<b>\$3,159.06</b>		<b>\$3,322.22</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$170.06</b>	<b>\$7.90</b>	<b>\$176.25</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$5,596.31</b>		<b>\$5,755.46</b>
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		
<b>Net Cash Distribution</b>	<b>\$5,596.31</b>		



007 000148

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

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

**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	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
<b>Total Paid</b>			<b>\$3,140.05</b>	<b>\$42.34</b>	<b>\$0.00</b>	<b>\$478.81</b>	<b>-</b>	<b>\$3,661.20</b>

**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	20O	\$0.00



**Part B – Components of distribution – 2022 tax return 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
<b>Australian trust income</b>							
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		
<b>Capital gains</b>							
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		
<b>Foreign income</b>							
Assessable foreign income	7 and 8	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Other non-assessable amounts</b>							
Non-assessable amounts	9	\$0.00	\$42.34	\$0.00	\$478.81		
<b>Excess of components over trust distribution</b>							
	9	-\$162.96	\$0.00	\$0.00	\$0.00		
<b>Total Trust Distribution</b>		<b>\$3,140.05</b>	<b>\$42.34</b>	<b>\$0.00</b>	<b>\$478.81</b>		
<b>AMIT cost base adjustments</b>							
	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
<b>Dividend income</b>				
Franked dividend	11	\$0.00	\$0.00	100%
<b>Total dividend</b>		<b>\$0.00</b>		

**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
<b>Total current year capital gains</b>	<b>\$858.48</b>
CGT discount	\$429.24
<b>Net capital gains</b>	<b>\$429.24</b>

**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](http://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 No. 1 Ltd.

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: \_\_\_\_\_



000013 000 ANZ



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## NEED ASSISTANCE?

[anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto: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.

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

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/](http://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.

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

**UPCOMING EVENTS**  
**28 October 2021**  
Full Year Results announced



000006 000 ANZ



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.

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

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/](http://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.



### UPCOMING EVENTS

**28 October 2021**  
Full Year Results announced



BHP Group Limited  
ABN 49 004 028 077

000054 000 BHP  
HERDIS PTY LTD  
<CROZIER FAMILY S/FUND A/C>  
PO BOX 29  
CROWS NEST NSW 1585

### Update Your Details:



[www.computershare.com.au/investor](http://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
<b>Net Payment</b>				<b>A\$2,587.65</b>
Australian Franking Credit				A\$1,108.99

### Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: XXXXXX91

Amount Deposited

**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](http://www.computershare.com.au/easyupdate/bhp)



BHP Group Limited  
ABN 49 004 028 077

000048 000 BHP



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

## Update Your Details:



[www.computershare.com.au/investor](http://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
<b>Net Payment</b>				<b>A\$1,982.77</b>
Australian Franking Credit				A\$849.76

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: XXXXXX91

Amount Deposited

**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](http://www.computershare.com.au/easyupdate/bhp)



BHP Group Limited  
ABN 49 004 028 077

000053 000 BHP  
HERDIS PTY LTD  
<CROZIER FAMILY S/FUND A/C>  
PO BOX 29  
CROWS NEST NSW 1585

## Update Your Details:



[www.computershare.com.au/investor](http://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	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

## BHP Group Limited

### In Specie Dividend Statement

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

The in specie dividend is not a cash payment.

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

\*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](http://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](http://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.



# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

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

## 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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6737  
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
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 240.00	
		Represented By:				
		Direct Credit amount			AUD 240.00	

## BANKING INSTRUCTIONS

The amount of AUD 240.00 was deposited to the bank account detailed below:

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.

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

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



007/000995

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
<b>Total payment amount (AUD):</b>					<b>\$10,634.40</b>	

\* 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](http://investorcentre.linkmarketservices.com.au).

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

# Payment Advice



## 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](mailto:ess.operations@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://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
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 935.75	
		Represented By:				
		Direct Credit amount			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 CREDIT REFERENCE NO.: 1267669101

## FRANKING INFORMATION

Franked Rate per Share	\$0.0125
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

# Payment Advice



## 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](mailto:ess.operations@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## 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
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 935.75	
		Represented By:				
		Direct Credit amount			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 CREDIT REFERENCE NO.: 1276361155

## FRANKING INFORMATION

Franked Rate per Share	\$0.0125
Franking Percentage	100%
Company Tax Rate	30%

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

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

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



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

000236 000 IAG



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

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:

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

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.

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




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

000001 000 IAG



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

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:

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

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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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

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

## 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:

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

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: XXXXXXXX91

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.**



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

000242 000 IAG



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

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:

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

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.**



# Payment Advice



## IPH LIMITED

ABN: 49 169 015 838

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: **IPH**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6737  
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
				Less Withholding Tax		\$0.00
				<b>Net Amount</b>		AUD 2,158.84
				Represented By:		
				Direct Credit amount		AUD 2,158.84

## BANKING INSTRUCTIONS

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 CREDIT REFERENCE NO.: 1265236913

## FRANKING INFORMATION

Franked Rate per Share	\$0.062
Franking Percentage	40%
Company Tax Rate	30%

## AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$1,295.30
Nil CFI	\$0.00
Total unfranked 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.

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

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

# Payment Advice



## IPH LIMITED

ABN: 49 169 015 838

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: **IPH**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

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

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
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 1,015.00	
		Represented By:				
		Direct Credit amount			AUD 1,015.00	

## BANKING INSTRUCTIONS

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 CREDIT REFERENCE NO.: 1272644248

## FRANKING INFORMATION

Franked Rate per Share \$0.058  
Franking Percentage 40%  
Company Tax Rate 30%

## AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$609.00
Nil CFI	\$0.00
Total unfranked 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.

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

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

# Payment Advice



## 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](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://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
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 3,000.00	
		Represented By:				
		Direct Credit amount			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 LTD ATF CROZIER FAMI  
BSB: 182-512 ACC: \*\*\*\*\*7491

DIRECT CREDIT REFERENCE NO.: 1267910446

## FRANKING INFORMATION

Franked Rate per Share	\$0.03
Franking Percentage	100%
Company Tax Rate	30%

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

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# Payment Advice



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ASX Code: **LSF**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## 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

## 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
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 4,000.00	
		Represented By:				
		Direct Credit amount			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 LTD ATF CROZIER FAMI  
BSB: 182-512 ACC: \*\*\*\*\*7491

DIRECT CREDIT REFERENCE NO.: 1276287427

## FRANKING INFORMATION

Franked Rate per Share	\$0.04
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

# Payment Advice

# Milton

CORPORATION LIMITED

**MILTON CORPORATION LIMITED**

ABN: 18 000 041 421

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](mailto:milton@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**DIVIDEND STATEMENT**

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

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
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 3,389.84	
		Represented By:				
		Direct Credit amount			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 LTD ATF CROZIER FAMI  
**BSB:** 182-512 **ACC:** \*\*\*\*\*7491

DIRECT CREDIT REFERENCE NO.: 1266697780

**FRANKING INFORMATION**

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

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

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

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



## 2021 Interim Dividend Statement

000084 000 NAB  
HERDIS PTY LTD  
<CROZIER FAMILY S/FUND A/C>  
PO BOX 29  
CROWS NEST NSW 1585

### Contact our Share Registry

[www.investorcentre.com/au](http://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 Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking 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.

**Dividend Amount**

**\$6,456.00**



## 2021 Final Dividend Statement

000086 000 NAB  
  
 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	Franking Credit
7,300	67 cents	\$0.00	\$4,891.00	\$2,096.14

### Dividend Summary

7,300 shares x 67 cents = \$4,891.00

## 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.

**Dividend Amount**

**\$4,891.00**

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

**Reference Number:** S00115079603  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 06/10/2021  
**Payment Date:** 25/10/2021

## 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 <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
5,000	3.75 cents	\$187.50	Nil	\$187.50	\$187.50	Nil	\$62.50

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

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	187.50
<b>Bank Code:</b>	182-512		
<b>Account Number:</b>	*****491		
<b>Exchange Rate:</b>	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**



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

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

## 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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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.

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GPO Box 3993, Sydney NSW 2001, Australia

**Fax:** +61 2 9279 0664

**Email:** [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

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

**Reference Number:** S00115079603  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 29/03/2022  
**Payment Date:** 21/04/2022

## 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 <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
5,000	3.75 cents	\$187.50	Nil	\$187.50	\$187.50	Nil	\$62.50

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
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- 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:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	187.50
<b>Bank Code:</b>	182-512		
<b>Account Number:</b>	*****491		
<b>Exchange Rate:</b>	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**

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



S00115079603

## COMMUNICATION ELECTIONS

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---

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

**Reference Number:** S00115079603  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 01/09/2021  
**Payment Date:** 20/09/2021

## Dividend Statement

**Payment Description:** Final Dividend for the period end 30 June 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 <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
80,000	1.25 cents	\$1,000.00	Nil	\$1,000.00	\$1,000.00	Nil	\$428.57

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
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## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	1,000.00
<b>Bank Code:</b>	182-512		
<b>Account Number:</b>	*****491		
<b>Exchange Rate:</b>	N/A		

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

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

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 Tel: +61 2 9290 9600 (outside Australia)  
 Fax: +61 2 9279 0664

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S00115079603

**COMMUNICATION ELECTIONS**

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---

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

**Reference Number:** S00115079603  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 11/11/2021  
**Payment Date:** 30/11/2021

## 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 <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
80,000	1.25 cents	\$1,000.00	Nil	\$1,000.00	\$1,000.00	Nil	\$428.57

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
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- This dividend is 100% franked
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## Direct Credit Instruction

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<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	1,000.00
<b>Bank Code:</b>	182-512		
<b>Account Number:</b>	*****491		
<b>Exchange Rate:</b>	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**

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

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 Fax: +61 2 9279 0664

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 enquiries@boardroomlimited.com.au

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



S00115079603

**COMMUNICATION ELECTIONS**

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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](mailto:enquiries@boardroomlimited.com.au)

---

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

**Reference Number:** S00115079603  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 08/03/2022  
**Payment Date:** 25/03/2022

## 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 <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
80,000	1.35 cents	\$1,080.00	Nil	\$1,080.00	\$1,080.00	Nil	\$462.86

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

To update your TFN, bank account and other details 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](http://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](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	1,080.00
<b>Bank Code:</b>	182-512		
<b>Account Number:</b>	*****491		
<b>Exchange Rate:</b>	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**



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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



S00115079603

**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.**

**Please insert your email address**

**Privacy Statement:**

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**Email:** [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

---

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

**Reference Number:** S00115079603  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 10/05/2022  
**Payment Date:** 06/06/2022

## Dividend Statement

**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 <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
80,000	1.35 cents	\$1,080.00	Nil	\$1,080.00	\$1,080.00	Nil	\$462.86

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

To update your TFN, bank account and other details 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](http://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](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	1,080.00
<b>Bank Code:</b>	182-512		
<b>Account Number:</b>	*****491		
<b>Exchange Rate:</b>	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

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

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 Tel: +61 2 9290 9600 (outside Australia)  
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www.boardroomlimited.com.au  
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HERDIS PTY LTD  
 <CROZIER FAMILY S/FUND A/C>  
 PO BOX 29  
 CROWS NEST NSW 1585



S00115079603

**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
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---

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GPO Box 3993, Sydney NSW 2001, Australia

**Fax:** +61 2 9279 0664

**Email:** [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

---

## Update your information:



[www.investorcentre.com/au](http://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)

000007 000 PTM



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

### 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 Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking 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: XXXXXXXX91

**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](http://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 Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking 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: XXXXXXXX91

**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](http://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**

ASX Code	STO
TFN/ABN Status	Quoted
Record Date	22 February 2022
Payment Date	24 March 2022
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](http://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
<b>Net Payment (USD\$)</b>					<b>\$868.28</b>
Franking Credit (USD\$)					\$260.48
<b>Converted Net Payment (AUD\$)</b>					<b>\$1,206.26</b>

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.

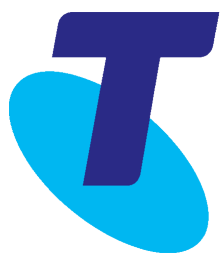
## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXXX91

Amount Deposited

**AUD\$1,206.26**

# Payment Advice



## TELSTRA GROUP LIMITED

ABN: 56 650 620 303

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](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6737  
Payment Date: 23 September 2021  
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
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 2,400.00	
		Represented By:				
		Direct Credit amount			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 GROZIER FAMI  
**BSB:** 182-512 **ACC:** \*\*\*\*\*7491

DIRECT CREDIT REFERENCE NO.: 1264736529

## FRANKING INFORMATION

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

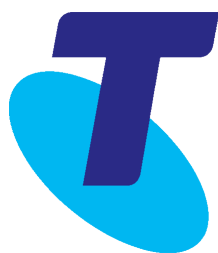
The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

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

# Payment Advice



## TELSTRA GROUP LIMITED

ABN: 56 650 620 303

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](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6737  
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
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 2,400.00	
		Represented By:				
		Direct Credit amount			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 FAMI  
**BSB:** 182-512 **ACC:** \*\*\*\*\*7491

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.

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

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

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

**Reference Number:** S00115079603  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 22/11/2021  
**Payment Date:** 26/11/2021

## 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 <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
40,000	5 cents	\$2,000.00	Nil	\$2,000.00	\$2,000.00	Nil	\$857.14

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

## Direct Credit Instruction

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

**Bank Domicile:** AUS

**Receipt Currency:** AUD

**Bank Account Type:** Domestic

**Amount Deposited:** 2,000.00

**Bank Code:** 182-512

**Account Number:** \*\*\*\*\*491

**Exchange Rate:** N/A

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

**Reference Number:** S00115079603  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 17/05/2022  
**Payment Date:** 27/05/2022

## 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 <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
40,000	5.5 cents	\$2,200.00	Nil	\$2,200.00	\$2,200.00	Nil	\$942.86

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

## Direct Credit Instruction

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

**Bank Domicile:** AUS

**Receipt Currency:** AUD

**Bank Account Type:** Domestic

**Amount Deposited:** 2,200.00

**Bank Code:** 182-512

**Account Number:** \*\*\*\*\*491

**Exchange Rate:** N/A

# 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](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://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
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 99.00	
		Represented By:				
		Direct Credit amount			AUD 99.00	

## BANKING INSTRUCTIONS

The amount of AUD 99.00 was deposited to the bank account detailed below:

MACQUARIE BANK

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

DIRECT CREDIT REFERENCE NO.: 1266962996

## FRANKING INFORMATION

Franked Rate per Share	\$0.55
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

**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



007/000501

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

**Key details**

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

	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
<b>Total Buy-Back payment amount</b>					<b>A\$6,202.80</b>	

\* 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](http://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.**



**Australian Government**  
**Australian Taxation Office**

**Agent** MONEYTAX (BROOKVALE)  
**Client** CROZIER FAMILY  
SUPERANNUATION FUND  
**ABN** 75 125 779 451  
**TFN** 857 357 197

## Income tax 551

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

CROZIER FAMILY SF

**Trial Balance****As At 30 Jun 2022**

	As at 30 Jun 2021			As at 30 Jun 2022		
	Debit	Credit	Quantity	Debit	Credit	Quantity
<b>Income</b>						
<b>Investment Gains</b>						
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		\$	6,807.99	
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>0.00</b>		<b>\$</b>	<b>48,364.09</b>	
Units In Unlisted Unit Trusts						
FSREC Property Fund	\$	0.00		\$	6,160.54	
<b>Total Units In Unlisted Unit Trusts</b>	<b>\$</b>	<b>0.00</b>		<b>\$</b>	<b>6,160.54</b>	
<b>Total Realised Capital Gains</b>	<b>\$</b>	<b>0.00</b>		<b>\$</b>	<b>42,203.55</b>	
<b>Total Investment Gains</b>	<b>\$</b>	<b>0.00</b>		<b>\$</b>	<b>42,203.55</b>	
<b>Investment Income</b>						
Distributions						
Managed Investments						
CI Global Equities Fund (hedged)				\$	9.03	
RARE Infrastructure Income Fund Class B Units				\$	14,586.31	
<b>Total Managed Investments</b>	<b>\$</b>	<b>0.00</b>		<b>\$</b>	<b>14,595.34</b>	
Stapled Securities						
Apn Convenience Retail REIT - Fully Paid Units Stapled Securities				\$	915.66	
Dexus - Fully Paid Units Stapled Securities				\$	2,136.26	
Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities				\$	2,778.96	
Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities				\$	732.23	
Dexus Industria REIT. - Fully Paid Ordinary/Units Stapled Securities				\$	2,928.97	
Stockland - Fully Paid Ordinary/Units Stapled Securities				\$	2,742.46	
<b>Total Stapled Securities</b>	<b>\$</b>	<b>0.00</b>		<b>\$</b>	<b>12,234.54</b>	
Units In Listed Unit Trusts						
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund (Managed Fund)				\$	7,107.67	
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund)				\$	1,432.11	
Kkr Credit Income Fund - Ordinary Units Fully Paid				\$	2,805.04	
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class				\$	5,842.97	
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)				\$	1,734.37	
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged)				\$	5,372.42	
Nb Global Corporate Income Trust - Ordinary Units Fully Paid				\$	7,434.60	
Ophir High Conviction Fund - Ordinary Units Fully Paid				\$	3,544.40	
Partners Group Global Income Fund - Ordinary Units Fully Paid				\$	2,764.64	
Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund)				\$	3,587.01	
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Managed Hedge Fund)				\$	5,201.43	
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF				\$	5,670.01	
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>0.00</b>		<b>\$</b>	<b>52,546.67</b>	
Units In Unlisted Unit Trusts						
FSREC Property Fund				\$	3,430.38	
<b>Total Units In Unlisted Unit Trusts</b>	<b>\$</b>	<b>0.00</b>		<b>\$</b>	<b>3,430.38</b>	
<b>Total Distributions</b>	<b>\$</b>	<b>114,691.34</b>		<b>\$</b>	<b>82,806.93</b>	
<b>Dividends</b>						
Shares in Listed Companies						
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Red T-09-21				\$	2,096.23	
BHP Group Limited				\$	13,841.63	
Commonwealth Bank Of Australia.				\$	11,821.72	
Emeco Holdings Limited				\$	2,673.58	
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23				\$	1,905.28	
IPH Limited				\$	3,717.93	
Jupiter Mines Limited.				\$	1,500.00	
L1 Long Short Fund Limited				\$	10,000.00	

Milton Corporation Limited		\$	4,842.63
Naos Emerging Opportunities Company Limited		\$	500.00
Naos Small Cap Opportunities Company Limited		\$	5,942.86
National Australia Bank Limited		\$	16,210.00
NEW Energy Solar Limited		\$	3,094.80
Platinum Asset Management Limited		\$	3,142.86
Santos Limited		\$	2,690.90
Spheria Emerging Companies Limited		\$	5,351.41
Telstra Corporation Limited.		\$	6,857.14
Wam Global Limited		\$	6,000.00
Woolworths Group Limited		\$	7,894.29
<b>Total Shares in Listed Companies</b>	<b>\$ 0.00</b>	<b>\$</b>	<b>110,083.26</b>
<b>Stapled Securities</b>			
Dexus - Fully Paid Units Stapled Securities		\$	292.20
<b>Total Stapled Securities</b>	<b>\$ 0.00</b>	<b>\$</b>	<b>292.20</b>
<b>Total Dividends</b>	<b>\$ 49,583.27</b>	<b>\$</b>	<b>110,375.46</b>
<b>Interest</b>			
<b>Cash and Cash Equivalents</b>			
MyState Bank Ltd-High Yield		\$	558.73
<b>Total Cash and Cash Equivalents</b>	<b>\$ 0.00</b>	<b>\$</b>	<b>558.73</b>
<b>Cash At Bank</b>			
ANZ- E- Trade Account		\$	0.13
BOQ: DDH Graham- At Call		\$	795.88
Macquarie- CMA		\$	528.81
<b>Total Cash At Bank</b>	<b>\$ 0.00</b>	<b>\$</b>	<b>1,324.82</b>
<b>Total Interest</b>	<b>\$ 1,538.66</b>	<b>\$</b>	<b>1,883.55</b>
<b>Investment Fee Rebate</b>	<b>\$ 33.27</b>	<b>\$</b>	<b>0.00</b>
<b>Total Investment Income</b>	<b>\$ 165,846.54</b>	<b>\$</b>	<b>195,065.94</b>
<b>Total Income</b>	<b>\$ 165,846.54</b>	<b>\$</b>	<b>237,269.49</b>

**Expenses****Member Payments**

Lump Sums Paid	25,770.00		\$	0.00
<b>Pensions Paid</b>				
<b>Mr Gary Crozier</b>				
Gary Crozier- Pension (ABP 501)		\$	60,000.00	
<b>Total Mr Gary Crozier</b>	<b>\$ 0.00</b>	<b>\$</b>	<b>60,000.00</b>	
<b>Mrs Anne Crozier</b>				
Anne Crozier- Pension (ABP 502)		\$	60,000.00	
<b>Total Mrs Anne Crozier</b>	<b>\$ 0.00</b>	<b>\$</b>	<b>60,000.00</b>	
<b>Total Pensions Paid</b>	<b>94,230.00</b>	<b>\$</b>	<b>120,000.00</b>	
<b>Total Member Payments</b>	<b>120,000.00</b>	<b>\$</b>	<b>120,000.00</b>	

**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 Fees	55.00	\$	56.00	
SMSF Supervisory Levy	259.00	\$	259.00	
<b>Total Other Expenses</b>	<b>\$ 7,578.80</b>	<b>\$</b>	<b>1,126.95</b>	

**Investment Losses****Decrease in Market Value****Derivative Investments**

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

<b>Total Derivative Investments</b>	<b>\$ 0.00</b>	<b>\$</b>	<b>3,307.33</b>
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**Managed Investments**

CI Global Equities Fund (hedged)	\$	16,733.68
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RARE Infrastructure Income Fund Class B Units		\$	9,888.84
<b>Total Managed Investments</b>	<b>\$ 0.00</b>	<b>\$</b>	<b>6,844.84</b>
<b>Shares in Listed Companies</b>			
Altech Chemicals Ltd		\$	2,250.00
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Red T-09-21		\$	132.00
BHP Group Limited		\$	6,975.96
Emeco Holdings Limited		\$	30,318.30
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD		\$	9,562.28
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-28-00		\$	10,634.80
IPH Limited		\$	10,634.80
Jacka Resources Limited		\$	337.32
Juno Minerals Limited		\$	490.08
Jupiter Mines Limited.		\$	9,500.00
L1 Long Short Fund Limited		\$	2,000.00
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		\$	8,541.00
NEW Energy Solar Limited		\$	2,321.10
Nextdc Limited		\$	4,392.55
Platinum Asset Management Limited		\$	31,700.00
Santos Limited		\$	3,370.95
Spheria Emerging Companies Limited		\$	12,783.90
Telstra Corporation Limited.		\$	2,700.00
Wam Global Limited		\$	37,200.00
Wellard Limited		\$	54,787.19
Woodside Energy Group Ltd		\$	357.76
<b>Total Shares in Listed Companies</b>	<b>\$ 0.00</b>	<b>\$</b>	<b>165,271.47</b>
<b>Stapled Securities</b>			
Apn Convenience Retail REIT - Fully Paid Units Stapled Securities		\$	5,502.06
Dexus - Fully Paid Units Stapled Securities		\$	7,876.00
Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities		\$	8,252.78
Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities		\$	6,892.82
Dexus Industria REIT. - Fully Paid Ordinary/Units Stapled Securities		\$	7,836.78
Stockland - Fully Paid Ordinary/Units Stapled Securities		\$	10,825.50
<b>Total Stapled Securities</b>	<b>\$ 0.00</b>	<b>\$</b>	<b>47,185.94</b>
<b>Units In Listed Unit Trusts</b>			
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea Real Outcome Bond Fund (Managed Fund)		\$	1,733.55
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Emerging Markets Fund (Managed Fund)		\$	1,057.25
Kkr Credit Income Fund - Ordinary Units Fully Paid		\$	10,304.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class		\$	35,656.08
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)		\$	1,432.88
Magellan High Conviction Trust (Managed Fund) - Ordinary Units Fully Paid		\$	7,635.50
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged)		\$	3,704.00
Nb Global Corporate Income Trust - Ordinary Units Fully Paid		\$	38,418.30
Ophir High Conviction Fund - Ordinary Units Fully Paid		\$	35,641.62
Partners Group Global Income Fund - Ordinary Units Fully Paid		\$	5,250.00
Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund)		\$	1,197.20
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Int Fund (Quoted Managed Hedge Fund)		\$	1,833.32
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF		\$	36,011.65
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 0.00</b>	<b>\$</b>	<b>199,638.45</b>
<b>Units In Unlisted Unit Trusts</b>			
FSREC Property Fund		\$	7,144.15
<b>Total Units In Unlisted Unit Trusts</b>	<b>\$ 0.00</b>	<b>\$</b>	<b>7,144.15</b>
<b>Total Decrease in Market Value</b>	<b>\$ 724,917.28</b>	<b>\$</b>	<b>415,103.88</b>
<b>Total Investment Losses</b>	<b>\$ 724,917.28</b>	<b>\$</b>	<b>415,103.88</b>
<b>Total Expenses</b>	<b>\$ 597,338.48</b>	<b>\$</b>	<b>536,230.83</b>
<b>Income Tax</b>			
<b>Income Tax Expense</b>			
Income Tax Expense	\$ 16,183.02	\$	4,210.65
Excessive Foreign Tax Credit Writeoff Expense	\$ 0	\$	906.80
<b>Total Income Tax Expense</b>	<b>\$ 16,183.02</b>	<b>\$</b>	<b>5,117.45</b>
<b>Total Income Tax</b>	<b>\$ 16,183.02</b>	<b>\$</b>	<b>5,117.45</b>
<b>Profit &amp; Loss Clearing Account</b>			

Total Profit &amp; Loss Clearing \$ 779,368.04

\$ 304,078.79

**Assets****Investments****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	
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**Derivative Investments**

Magellan Global Fund 1,227,100 Expiring 01-Mar-2024 Ex At Disc To E	45,971	\$	229.86	45,971	45,971
Naos Small Cap Oppor	50,000	\$	1,250.00	50,000	50,000

Total Derivative Investments	\$	4,787.19	\$	1,479.86	
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**Managed Investments**

CI Global Equities Fund	38,655	\$	82,571.02	38,655	38,655
RARE Infrastructure 148,682.52 2nd Class B Units	144,997.58340	\$	158,569.36	144,997.58340	144,997.58340

Total Managed Investments	\$	247,985.22	\$	241,140.38	
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**Shares in Listed Companies**

Altech Chemicals Ltd	2,250.00	750,000	\$	34,500.00	750,000
Australia and New Zealand Banking Group Limited - Cap Note 6-Bbsw+4.70% Perp Non-Cum Red T-09-21	1,200.00	0.00	\$	0.00	0
BHP Group Limited	46,287.21	953	\$	39,311.25	953
Emeco Holdings Limited	77,077.30	74,860	\$	48,659.00	74,860
ETFS Metal Securities Australia Limited - ETFs Physical GOLD	3,637.72	364	\$	89,180.00	3,640
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-20	2,800.00	400	\$	28,800.00	400
IPH Limited	108,638.40	13,928	\$	57,120.00	7,000
Jacka Resources Limited	22.40	112,612	\$	337.50	112,500
Juno Minerals Limited	1,194.57	6,126	\$	704.49	6,126
Jupiter Minerals Limited	29,000.00	100,000	\$	19,500.00	100,000
L1 Long Short Fund	25,000.00	100,000	\$	256,000.00	100,000
Megaport Limited			\$	6,403.75	1,175
Milton Corporation	20,000.00	42,373	\$	0.00	0
Naos Emerging Opportunity Company Limited	5,000.00	5,000	\$	4,150.00	5,000
Naos Small Cap Opportunity Company Limited	7,400.00	80,000	\$	58,400.00	80,000
National Australia Bank	4,000.00	7,300	\$	199,947.00	7,300
NEW Energy Solar Limited	1,603.95	77,370	\$	62,282.85	77,370
Nextdc Limited			\$	15,800.40	1,485
Platinum Asset Management Limited	4,100.00	10,000	\$	17,400.00	10,000
Santos Limited	72,424.35	10,215	\$	75,795.30	10,215
Spheria Emerging Companies Limited	7,125.00	29,730	\$	58,568.10	29,730
Telstra Corporation	12,300.00	30,000	\$	115,500.00	30,000
Wam Global Limited	104,800.00	40,000	\$	67,600.00	40,000
Wellard Limited	19,200.00	300,000	\$	0.00	0
Woodside Energy Group Ltd			\$	5,476.48	172

Total Shares in Listed	\$	1,826,158.80	\$	1,273,436.12	
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**Stapled Securities**

Apn Convenience Retail REIT Fully Paid Units Stapled Securities	15,994	\$	0.00	0
Dexus - Fully Paid Units Stapled Securities	4,400	\$	39,072.00	4,400
Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities	5,000	\$	45,742.84	15,994
Dexus Industrial REIT Fully Paid Ordinary/Units Stapled Securities	16,930	\$	0.00	0
Dexus Industrial REIT - Fully Paid Ordinary/Units Stapled Securities		\$	60,949.80	22,574
Stockland - Fully Paid Units Stapled Securities	10,310	\$	37,219.10	10,310

Total Stapled Securities	\$	210,697.88	\$	182,983.74	
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**Units In Listed Unit Trusts**

Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea Real Outcome Bond (Managed Fund)	3,870			3,870
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Emerging Markets Fund (Managed Fund)	13,325			13,325
Kkr Credit Income Fund Ordinary Units Fully Paid	22,400	\$	40,768.00	22,400
Magellan Global Fund Ordinary Units Fully Paid Closed Class	75,864	\$	101,657.76	75,864
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	35,834			35,834
Magellan High Conviction Trust (Managed Fund) - Ordinary Units Fully Paid		\$	0.00	0
Magellan Infrastructure (Currency Hedged) (Managed Fund) - Magellan Infrastructure (Currency Hedged) (Managed Fund)	46,300			46,300
Nb Global Corporate Trust - Ordinary Units Fully Paid	75,330	\$	100,188.90	75,330
Ophir High Conviction Trust Ordinary Units Fully Paid	22,001	\$	52,802.40	22,001
Partners Group Global Fund - Ordinary Units Fully Paid	30,000	\$	49,650.00	30,000
Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund)	23,553			23,553
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Managed Hedge Fund)	9,615			9,615
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	1,615			1,615

Total Units In Listed Unit Trusts	\$	1,021,306.08	\$	972,487.75	
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**Units In Unlisted Unit Trusts**

FSREC Property Fund	98,499	\$	16,267.97	9,458.12000
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Total Units In Listed Unit Trusts	\$ 16,153.36	\$	16,267.97
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Total Investments	\$ 3,474,473.53	\$	3,487,795.82
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### Other 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-2800	11.44	\$	0.00
ING Direct- Business Optimiser	21.58	\$	0.00
Macquarie- SMA	215,602.76	\$	167,829.84
RoboDirect- At Call	1.23	\$	0.00
<b>Total Cash At Bank</b>	<b>473,600.44</b>	98,499 \$	<b>176,312.40</b>

9,458.12000

#### Receivables

##### Investment Income Receivable

##### Distributions

##### Managed Investments

CI Global Equities Fund (hedged)	0.00	\$	7.66
RARE Infrastructure Income Fund Class B Units	0.00	\$	8,023.50
<b>Total Managed Investments</b>	<b>0.00</b>	\$	<b>8,031.16</b>

##### Stapled Securities

Dexus - Fully Paid Units Stapled Securities	0.00	\$	904.26
Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities	0.00	\$	931.66
Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities	0.00	\$	976.32
Stockland - Fully Paid Ordinary/Units Stapled Securities	0.00	\$	1,505.26
<b>Total Stapled Securities</b>	<b>0.00</b>	\$	<b>4,317.50</b>

##### Units In Listed Unit Trusts

Activex Ardea Real Estate Bond Fund (Managed Fund) - Active	\$ Ardea R	5,125.55	\$	5,125.55
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity	Global Em	1,263.58	\$	1,263.58
Kkr Credit Income Fund - Ordinary Units Fully Paid			\$	341.04
Magellan Global Fund - Ordinary Units Fully Paid Closed Class			\$	2,776.62
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction	Trust (Managed Fund)	781.50	\$	781.50
Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) - Magellan	Infrastructure Fund (Currency Hedged)	2,652.91	\$	2,652.91
Nb Global Corporate Income Trust - Ordinary Units Fully Paid			\$	762.67
Ophir High Conviction Fund - Ordinary Units Fully Paid			\$	3,341.03
Partners Group Global Income Fund - Ordinary Units Fully Paid			\$	498.35
Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund)			\$	148.75
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Managed Hedge Fund)			\$	110.00
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF			\$	100.55
<b>Total Units In Listed Unit Trusts</b>	<b>0.00</b>	\$	<b>28,607.02</b>	

##### Units In Unlisted Unit Trusts

FSREC Property Fund	0.00	\$	189.17
<b>Total Units In Unlisted Unit Trusts</b>	<b>0.00</b>	\$	<b>189.17</b>

<b>Total Distributions</b>	<b>0.00</b>	\$	<b>41,144.85</b>
<b>Total Investment Income Receivable</b>	<b>0.00</b>	\$	<b>41,144.85</b>

##### Sundry Debtors

Sundry	\$ 71,809.27	\$	0.00
<b>Total Sundry Debtors</b>	<b>71,809.27</b>	\$	<b>0.00</b>

<b>Total Receivable</b>	<b>71,809.27</b>	\$	<b>41,144.85</b>
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#### Current Tax Assets

Income Tax Payable	16,183.02	\$	0.00
Provision for Income Tax	0.00	\$	4,210.65
Franking Credits			
Managed Investments			
RARE Infrastructure Income Fund Class B Units	0.00	\$	22.50
<b>Total Managed Investments</b>	<b>0.00</b>	\$	<b>22.50</b>

##### Shares in Listed Companies

Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw \$3.40% Perp	686.67	\$	686.67
BHP Group Limited	0.00	\$	4,152.49
Commonwealth Bank Of Australia	0.00	\$	3,546.52
Emeco Holdings Limited	0.00	\$	802.08
IPH Limited	0.00	\$	544.09
L1 Long Short Fund Limited	0.00	\$	3,000.00
Milton Corporation Limited	0.00	\$	1,452.79

Naos Emerging Opportunities Company Limited		\$	125.00	
Naos Small Cap Opportunities Company Limited		\$	1,782.86	
National Australia Bank Limited	0.00	\$	4,863.00	
Platinum Asset Management Limited	0.00	\$	942.86	
Santos Limited	\$ 0.00	\$	698.71	
Spheria Emerging Companies Limited	0.00	\$	1,605.43	
Telstra Corporation Limited	\$ 0.00	\$	2,057.14	
Wam Global Limited	\$ 0.00	\$	1,800.00	
Woolworths Group Limited	\$ 0.00	\$	2,368.29	
<b>Total Shares in Listed Companies</b>	<b>0.00</b>	<b>\$</b>	<b>30,370.13</b>	
<b>Stapled Securities</b>				
Dexus - Fully Paid Units Stapled Securities	0.00	\$	87.66	
<b>Total Stapled Securities</b>	<b>\$ 0.00</b>	<b>\$</b>	<b>87.66</b>	
<b>Units In Listed Unit Trusts</b>				
Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) - Magellan Inf Fund (Currency Hedged)	0.00	\$	199.22	
Ophir High Conviction Fund - Ordinary Units Fully Paid	0.00	\$	122.17	
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Managed Hedge Fund)	0.00	\$	35.80	
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	0.00	\$	272.54	
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 0.00</b>	<b>\$</b>	<b>272.54</b>	
<b>Total Franking Credits</b>	<b>\$ 0.00</b>	<b>\$</b>	<b>30,752.83</b>	
<b>Foreign Tax Credits</b>				
<b>Managed Investments</b>				
CI Global Equities Fund (hedged)	0.00	\$	1.37	
RARE Infrastructure Income Fund Class B Units	0.00	\$	377.91	
<b>Total Managed Investments</b>	<b>\$ 0.00</b>	<b>\$</b>	<b>379.28</b>	
<b>Units In Listed Unit Trusts</b>				
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund)	0.00	\$	162.52	
Magellan Global Fund - Ordinary Units Fully Paid Closed Class	0.00	\$	289.73	
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	0.00	\$	2.08	
Ophir High Conviction Fund - Ordinary Units Fully Paid	0.00	\$	4.15	
Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund)	0.00	\$	128.26	
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Managed Hedge Fund)	0.00	\$	101.68	
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	0.00	\$	719.74	
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 0.00</b>	<b>\$</b>	<b>719.74</b>	
<b>Total Foreign Tax Credits</b>	<b>\$ 0.00</b>	<b>\$</b>	<b>1,099.02</b>	
Excessive Foreign Tax Credit Writeoff	0.00		\$	906.80
<b>Total Current Tax Assets</b>	<b>16,183.02</b>	<b>\$</b>	<b>26,734.40</b>	
<b>Total Other Assets</b>	<b>\$ 561,592.73</b>	<b>\$</b>	<b>244,191.65</b>	
<b>Total Assets</b>	<b>\$ 4,036,066.26</b>	<b>\$</b>	<b>3,731,987.47</b>	

**Liabilities**

<b>Total Liabilities</b>	<b>\$ 0.00</b>	<b>\$</b>	<b>0.00</b>
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**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

<b>Total Mr Gary Crozier</b>	<b>\$ 2,346,222.27</b>	<b>\$</b>	<b>2,176,985.35</b>
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**Mrs Anne Crozier**

Accumulation	\$ 6,558.97	\$	6,214.83
Anne Crozier- Pension (ABP 502)	\$ 1,683,285.02	\$	1,548,787.29

<b>Total Mrs Anne Crozier</b>	<b>\$ 1,689,843.99</b>	<b>\$</b>	<b>1,555,002.12</b>
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<b>Total Member Entitlement Accounts</b>	<b>\$ 4,036,066.26</b>	<b>\$</b>	<b>3,731,987.47</b>
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<b>Total Member Entitlements</b>	<b>\$ 4,036,066.26</b>	<b>\$</b>	<b>3,731,987.47</b>
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<b>Net Total</b>	<b>\$ 4,943,013.10</b>	<b>\$ 4,943,013.10</b>	<b>\$ 4,273,335.75</b>	<b>\$ 4,273,335.75</b>
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