

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	
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	
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
Total Derivative Investments	\$ 4,787.19		\$ 1,479.86	
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
Total Managed Investments	\$ 247,985.22		\$ 241,140.38	
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
Total Shares in Listed Companies	\$ 1,828,158.80		\$ 1,273,436.12	
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	\$ 56,236.00	15,994	\$ 45,742.84	15,994
Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities	\$ 56,236.00	16,930	\$ 0.00	0
Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities	\$ 56,236.00	16,930	\$ 60,949.80	22,574
Stockland - Fully Paid Ordinary/Units Stapled Securities	\$ 48,540.00	10,310	\$ 37,219.10	10,310
Total Stapled Securities	\$ 210,697.88		\$ 182,983.74	
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
Total Units In Listed Unit Trusts	\$ 1,021,306.08		\$ 972,487.75	
Units In Unlisted Unit Trusts				
FSREC Property Fund	\$ 161,538.36	98,499	\$ 16,267.97	9,458.12000
Total Units In Unlisted Unit Trusts	\$ 161,538.36		\$ 16,267.97	
Total Investments	\$ 3,474,473.53		\$ 3,487,795.82	

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	
Total Cash At Bank	\$ 473,600.44		\$ 176,312.40	

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	

Total Managed Investments	\$ 0.00		\$ 8,031.16	
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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	

Total Stapled Securities	\$ 0.00		\$ 4,317.50	
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Units In Listed Unit Trusts

Activex Ardea Real Estate Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bond Fund (Managed Fund)	0.00		\$ 1,425.56	
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		\$ 2,362.99	
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		\$ 203.85	

Total Units In Listed Unit Trusts	\$ 0.00		\$ 28,607.02	
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Units In Unlisted Unit Trusts

FSREC Property Fund	\$ 0.00		\$ 189.17	
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Total Units In Unlisted Unit Trusts	\$ 0.00		\$ 189.17	
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Total Distributions	\$ 0.00		\$ 41,144.85	
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Total Investment Income Receivable	\$ 0.00		\$ 41,144.85	
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Sundry Debtors

Sundry	\$ 71,809.27		\$ 0.00	
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Total Sundry Debtors	\$ 71,809.27		\$ 0.00	
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Total Receivables	\$ 71,809.27		\$ 41,144.85	
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Current Tax Assets

Income Tax Payable	\$ 16,183.02		\$ 0.00	
Provision for Income Tax	\$ 0.00		\$ -24,258.45	

Franking Credits

Managed Investments

RARE Infrastructure Income Fund Class B Units	0.00		\$ 22.50	
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Total Managed Investments	\$ 0.00		\$ 22.50	
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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	\$	2628.87
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
Total Shares in Listed Companies		0.00	\$	30,370.13
Stapled Securities				
Dexus - Fully Paid Units Stapled Securities	\$	0.00	\$	87.66
Total Stapled Securities	\$	0.00	\$	87.66
Units In Listed Unit Trusts				
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged)	\$	6.25		6.25
Ophir High Conviction Fund - Ordinary Units Fully Paid	\$	199.22		199.22
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Managed Hedge Fund)	\$	6.70		6.70
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	\$	65.80		65.80
Total Units In Listed Unit Trusts	\$	0.00	\$	272.54
Total Franking Credits	\$	0.00	\$	30,752.83
Foreign Tax Credits				
Managed Investments				
CI Global Equities Fund (hedged)		0.00	\$	1.37
RARE Infrastructure Income Fund Class B Units		0.00	\$	377.91
Total Managed Investments	\$	0.00	\$	379.28
Units In Listed Unit Trusts				
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund)	\$	163.53		163.53
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$	289.73		289.73
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	\$	2.08		2.08
Ophir High Conviction Fund - Ordinary Units Fully Paid	\$	4.15		4.15
Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund)	\$	38.26		38.26
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Managed Hedge Fund)	\$	4.00		4.00
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	\$	7.90		7.90
Total Units In Listed Unit Trusts	\$	0.00	\$	719.74
Total Foreign Tax Credits	\$	0.00	\$	1,099.02
Total Current Tax Assets	\$	16,183.02	\$	7,593.40
Total Other Assets	\$	561,592.73	\$	225,050.65
Total Assets	\$	4,036,066.26	\$	3,712,846.47
Liabilities				
Total Liabilities	\$	0.00	\$	0.00
Net Assets				
Total Net Assets	\$	4,036,066.26	\$	3,712,846.47
Member Entitlements				
Member Entitlement Accounts				
Mr Gary Crozier				
Accumulation	\$	687,519.70	\$	632,485.54
Gary Crozier- Pension (ABP 501)	\$	1,658,702.57	\$	1,525,539.73
Total Mr Gary Crozier	\$	2,346,222.27	\$	2,158,025.27
Mrs Anne Crozier				
Accumulation	\$	6,558.97	\$	6,033.91
Anne Crozier- Pension (ABP 502)	\$	1,683,285.02	\$	1,548,787.29
Total Mrs Anne Crozier	\$	1,689,843.99	\$	1,554,821.20
Total Member Entitlement Accounts	\$	4,036,066.26	\$	3,712,846.47

Total Member Entitlements	\$ 4,036,066.26	\$ 3,712,846.47
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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
Income		
Investment Gains		
Realised Capital Gains		
Shares in Listed Companies		
Commonwealth Bank Of Australia.	\$ 0.00	\$ -10,272.98
IPH Limited	\$ 0.00	\$ 22,529.13
Jacka Resources Limited	\$ 0.00	\$ 4.10
Milton Corporation Limited	\$ 0.00	\$ 97,320.23
Wellard Limited	\$ 0.00	\$ -54,408.40
Woolworths Group Limited	\$ 0.00	\$ -6,807.99
Total Shares in Listed Companies	\$ 0.00	\$ 48,364.09
Units In Unlisted Unit Trusts		
FSREC Property Fund	\$ 0.00	\$ -6,160.54
Total Units In Unlisted Unit Trusts	\$ 0.00	\$ -6,160.54
Total Realised Capital Gains	\$ 0.00	\$ 42,203.55
Total Investment Gains	\$ 0.00	\$ 42,203.55
Investment Income		
Distributions		
Managed Investments		
CI Global Equities Fund (hedged)	\$ 0.00	\$ 9.03
RARE Infrastructure Income Fund Class B Units	\$ 0.00	\$ 14,586.31
Total Managed Investments	\$ 0.00	\$ 14,595.34
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
Total Stapled Securities	\$ 0.00	\$ 12,234.54
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
Total Units In Listed Unit Trusts	\$ 0.00	\$ 52,546.67
Units In Unlisted Unit Trusts		
FSREC Property Fund	\$ 0.00	\$ 3,430.38
Total Units In Unlisted Unit Trusts	\$ 0.00	\$ 3,430.38
Total Distributions	\$ 114,691.34	\$ 82,806.93
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
Total Shares in Listed Companies	\$	0.00	\$	110,083.26
Stapled Securities				
Dexus - Fully Paid Units Stapled Securities	\$	0.00	\$	292.20
Total Stapled Securities	\$	0.00	\$	292.20
Total Dividends	\$	49,583.27	\$	110,375.46
Interest				
Cash and Cash Equivalents				
MyState Bank Ltd-High Yield	\$	0.00	\$	558.73
Total Cash and Cash Equivalents	\$	0.00	\$	558.73
Cash At Bank				
ANZ- E- Trade Account	\$	0.00	\$	0.13
BOQ: DDH Graham- At Call	\$	0.00	\$	795.88
Macquarie- CMA	\$	0.00	\$	528.81
Total Cash At Bank	\$	0.00	\$	1,324.82
Total Interest	\$	1,538.66	\$	1,883.55
Investment Fee Rebate	\$	33.27	\$	0.00
Total Investment Income	\$	165,846.54	\$	195,065.94
Total Income	\$	165,846.54	\$	237,269.49

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
Total Mr Gary Crozier	\$	0.00	\$	60,000.00
Mrs Anne Crozier				
Anne Crozier- Pension (ABP 502)	\$	0.00	\$	60,000.00
Total Mrs Anne Crozier	\$	0.00	\$	60,000.00
Total Pensions Paid	\$	94,230.00	\$	120,000.00
Total Member Payments	\$	120,000.00	\$	120,000.00

Other Expenses

Accountancy Fee	\$	6,650.00	\$	198.00
Actuarial Fee	\$	195.00	\$	195.00
Auditor Fee	\$	340.00	\$	0.00
Bank Fees	\$	79.80	\$	0.00
Fund Administration Fee	\$	0.00	\$	418.95
Regulatory Fees	\$	55.00	\$	56.00
SMSF Supervisory Levy	\$	259.00	\$	259.00
Total Other Expenses	\$	7,578.80	\$	1,126.95

Investment Losses

Decrease in Market Value

Derivative Investments

Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	\$	0.00	\$	1,057.33
Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024	\$	0.00	\$	2,250.00
Total Derivative Investments	\$	0.00	\$	3,307.33

Managed Investments

CI Global Equities Fund (hedged)	\$	0.00	\$	16,733.68
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RARE Infrastructure Income Fund Class B Units	\$	0.00	\$	-9,888.84
Total Managed Investments	\$	0.00	\$	6,844.84
Shares in Listed Companies				
Altech Chemicals Ltd	\$	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
Total Shares in Listed Companies	\$	0.00	\$	165,271.47
Stapled Securities				
Apn Convenience Retail REIT - Fully Paid Units Stapled Securities	\$	0.00	\$	5,502.06
Dexus - Fully Paid Units Stapled Securities	\$	0.00	\$	7,876.00
Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities	\$	0.00	\$	8,252.78
Dexus Industria REIT - Fully Paid Ordinary/Units Stapled Securities	\$	0.00	\$	6,892.82
Dexus Industria REIT. - Fully Paid Ordinary/Units Stapled Securities	\$	0.00	\$	7,836.78
Stockland - Fully Paid Ordinary/Units Stapled Securities	\$	0.00	\$	10,825.50
Total Stapled Securities	\$	0.00	\$	47,185.94
Units In Listed Unit Trusts				
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea 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
Total Units In Listed Unit Trusts	\$	0.00	\$	199,638.45
Units In Unlisted Unit Trusts				
FSREC Property Fund	\$	0.00	\$	-7,144.15
Total Units In Unlisted Unit Trusts	\$	0.00	\$	-7,144.15
Total Decrease in Market Value	\$	-724,917.28	\$	415,103.88
Total Investment Losses	\$	-724,917.28	\$	415,103.88
Total Expenses	\$	-597,338.48	\$	536,230.83
Income Tax				
Income Tax Expense				
Income Tax Expense	\$	-16,183.02	\$	24,258.45
Total Income Tax Expense	\$	-16,183.02	\$	24,258.45
Total Income Tax	\$	-16,183.02	\$	24,258.45
Net Profit (Loss) Total	\$	779,368.04	\$	-323,219.79

Macquarie Bank Limited
ABN 46 008 583 542
AFSL 237502

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Sydney NSW 2001

Telephone (61) 1300 739 980 (Client Service)
Email termdeposits@macquarie.com
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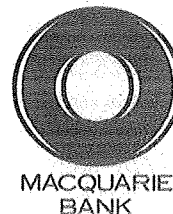
Offices also in Adelaide, Brisbane, Gold Coast, Melbourne, Newcastle, Perth and Western Sydney

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.

Account Number:	244255659
Account Name:	HERDIS PTY LTD ATF CROZIER FAMILY SUPERANNUATION FUND
Current balance:	\$700,000.00
Interest rate:	1.25%pa*
Interest payments:	Reinvest to Term Deposit
Interest frequency:	At maturity
Estimated interest:	\$1,797.95
Term:	3 month
Distribution payment:	0%pa
TFN, ABN or exemption	Yes

What happens next?

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

Check your term deposit options

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

Making changes after maturity

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

Accessing your funds prior to maturity

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

Tax file number

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

Need help?

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

Kind regards,
The team at Macquarie

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

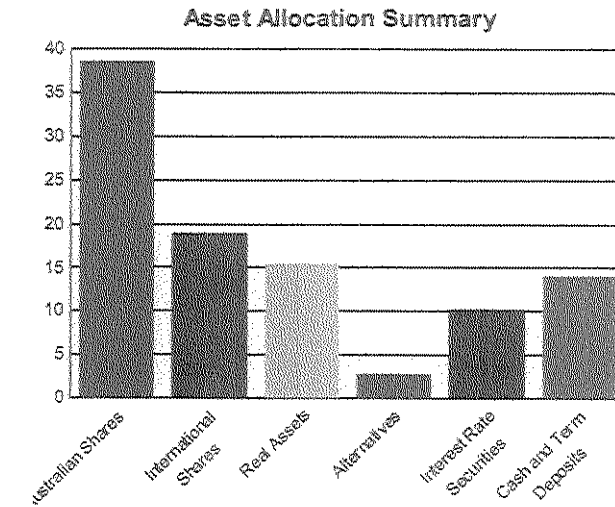
Portfolio Valuation



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

As At: 30 June 2022

Asset Allocation Summary	Value	% of Total	Est Gross ² Income	Gross Yield
Australian Shares	1,250,609.41	38.69%	75,976.78	6.08%
International Shares	610,661.06	18.89%	28,321.44	4.64%
Real Assets	499,223.18	15.44%	28,991.16	5.81%
Alternatives	69,180.00	2.76%	0.00	0.00%
Interest Rate Securities	330,091.90	10.21%	22,053.66	6.68%
Cash and Term Deposits ¹	452,958.92	14.01%	1,464.32	0.32%
Grand Total	3,232,724.47	100.00%	156,807.36	4.85%



Code	Security Name	Holding	Unit Cost \$	Actual Cost / ⁴ / ⁵ Reduced Cost \$	Unit Value \$	Market Value \$	Market ³ Value %	Gain/ (Loss) \$	Yield %	Estimated ² Income \$	Franking %	Est Gross ² Income \$	Est Gross ² Income %
Australian Shares													
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	(1,768.25)	6.33	3,341.03	5.96	3,426.37	6.49
				59,670.65		56,952.40	4.55	(2,718.25)	6.52	3,716.03		3,962.08	6.96
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
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Evans and Partners Pty Ltd													
Page 1													

Portfolio Valuation



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

As At: 30 June 2022

Code	Security Name	Holding	Unit Cost \$	Actual Cost / ⁵ Reduced Cost \$	Unit Value \$	Market Value \$	Market Value % ³	Gain/ (Loss) \$	Yield %	Estimated ² Income \$	Franking %	Est Gross ² Income \$	Est Gross ² Income %
				155,919.09		199,947.00	15.99	44,027.91	5.11	10,220.00		14,600.00	7.30
Capital Markets													
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
Diversified Financials													
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
Diversified Telecommunication Services													
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
Equity Real Estate Investment Trusts (REITs)													
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
IT Services													
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
Metals & Mining													

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 / ^A _B ⁵ Reduced Cost \$	Unit Value \$	Market Value \$	Market ² Value %	Gain/ (Loss) \$	Yield %	Estimated ² Income \$	Franking %	Est Gross ² Income \$	Est Gross ² 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
Oil, Gas & Consumable Fuels													
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
Professional Services													
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
Trading Companies & Distributors													
EHL	Emeco Holdings Limited	74.860	2.2738	170,220.20	0.6500	48,659.00	-3.89	(121,561.20)	3.85	1,871.50	100	2,673.57	5.49
				170,220.20		48,659.00	-3.89	(121,561.20)	3.85	1,871.50		2,673.57	5.49
	Australian Shares			1,422,021.32		1,250,609.41	100.00	(171,411.91)	4.68	58,582.16		75,976.78	6.08
International Shares													
Australian Stock Exchange													
MGF	Magellan Global Fund (Closed Class)	75,864	1.4138	107,258.57	1.3400	101,657.76	16.65	(5,600.81)	5.46	5,553.24	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
Australian Warrant & ETF Exchange													
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Evans and Partners Pty Ltd													
Page 3													

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 ¹ / Reduced Cost ⁵ \$	Unit Value \$	Market Value \$	Market ³ Value %	Gain/ (Loss) \$	Yield %	Estimated ² Income \$	Franking %	Est Gross ² Income \$	Est Gross ² 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
Managed Funds													
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
Real Assets													
Australian Stock Exchange													
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
Australian Warrant & ETF Exchange													
MICH	Magellan Infrastructure Fund (Hedged)	46,300	3.1153	144,238.58	3.0100	139,363.00	27.92	(4,875.58)	3.85	5,366.17	0	5,366.17	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
Managed Funds													
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
Unlisted													
Wednesday, 10 August 2022 08:30AM						Evans and Partners Pty Ltd						Page 4	

Portfolio Valuation



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

As At: 30 June 2022

Code	Security Name	Unit Cost \$	Actual Cost ¹ Reduced Cost ⁵ Cost \$	Unit Value \$	Market Value \$	Market ³ Value %	Gain/ (Loss) \$	Yield %	Estimated ² Income \$	Franking %	Est Gross ² Income \$	Est Gross ² 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
	Real Assets			556,243.47		499,223.18	100.00	(57,020.29)	5.79	28,626.38		28,991.16	5.81
Alternatives													
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
	Alternatives			90,163.60		89,180.00	100.00	(983.60)	0.00	0.00		0.00	0.00
Interest Rate Securities													
Australian Stock Exchange													
IAGPD	Insurance Australia Group Limited Capital Notes	400	100.0000	40,000.00	102.0000	40,606.00	12.36	600.00	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	150,680.00	1,3300	100,188.90	30.35	(50,471.10)	7.35	7,361.62	0	7,361.62	7.35
PGG	Partners Group 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
	Interest Rate Securities			405,608.27		330,091.90	100.00	(75,516.37)	6.88	22,053.66		22,053.66	6.88
Cash and Term Deposits													
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 / ⁴ / ₆ ⁵ Reduced Cost \$	Unit Value \$	Market Value \$	Market Value %	Gain/ (Loss) \$	Yield %	Estimated ² Income \$	Franking %	Est Gross ² Income \$	Est Gross ² 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		250,546.74	58.76		0.35	876.91		876.91	0.35
				426,359.40		426,359.40	100.00		0.34	1,464.32		1,464.32	0.34
Cash and Term Deposits				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				
Income Accrued But Not Paid						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 / ^A Reduced Cost \$ ^B	Unit Value \$	Market Value \$	Market ³ Value %	Gain/ (Loss) \$	Yield %	Estimated ² Income \$	Franking %	Est Gross ² Income \$	Est Gross ² Income %
Grand Total:				3,582,232.68	3,232,724.47			(349,508.21)	4.25	137,546.86		156,807.36	4.85

- Cash & Equivalents includes unsettled transactions and accrued income if applicable
- 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.
- Market Value % shows the market value of each holding as a proportion of the market value of the relevant asset class
- 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.
- 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.
- 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

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[See ANZ GoBiz](#)

[This isn't relevant to me](#)

OLD



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 31
31 DECEMBER 2021 TO 30 JUNE 2022

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

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
CROZIER FAMILY SUPER FUND

Branch Number (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

Anzbank and New Zealand Banking Group Limited (ANZ) ABN 11 005 352 527 AFSL 234527, Aust Credit Licence No. 234527.
RFBSP021_MAIL

XZPCAR0021-2020104115

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 or by calling 13 13 14.If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:**Call** • General enquiries **13 13 14**• If you're overseas **+61 3 9683 9999**• ANZ Complaint Resolution Team on **1800 805 154**• If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrs.gov.au/nrs/internetrelay>**Write** ANZ Complaint Resolution Team**to us:** Locked Bag 4050,

South Melbourne VIC 3205

or **ANZ online complaints form:**<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>**Visit** At your nearest ANZ branch.**us:** 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** Australian Financial Complaints Authority Limited**to:** GPO Box 3,**Online:** Email: info@afca.org.au

Melbourne VIC 3001

Web: www.afca.org.au



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

XPRCA0021-220730332

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4906-86905

Transaction Details

Please retain this statement for taxation purposes

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

IMPORTANT INFORMATION

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

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

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

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

- Call 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
Web: 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

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
Jun 2022			
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
	Closing balance		167,829.84 CR

Check we have your latest details

Now 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 (\$)
Australian Income			
Interest (subject to non-resident WHT)	58.55	0.00	58.55
Other assessable Australian income	6,134.23	0.00	6,134.23
Non-primary production income	6,192.78	0.00	6,192.78
Dividend: Franked amount (Franked distributions)	0.75	22.50	23.25
Capital Gains			
Discounted capital gain NTARP	1,434.08	0.00	1,434.08
Capital gain: other method NTARP	3,515.49	0.00	3,515.49
Net capital gains	4,949.57	0.00	4,949.57
AMIT CGT gross up amount			1,434.08
Other capital gains distribution	1,434.08		
Total current year capital gains	6,383.65		6,383.65
Foreign Income			
Other Net Foreign Source Income	1,397.92	377.91	1,775.83
Assessable net foreign income	1,397.92	377.91	1,775.83
Total foreign income	1,397.92	377.91	1,775.83
Tax Offset			
Franking credit tax offset		22.50	
Foreign income tax offset		377.91	
Total tax offset		400.41	
Other Non-Assessable Amounts			
Other non-attributable amounts	210.80	0.00	
Gross cash distribution	14,185.90		
AMIT Cost Base Adjustment			
AMIT cost base - excess		210.80	
Other Deductions From Distributions			
Net cash distributions	14,185.90		
Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)	

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

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
Website: 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 Date (cents per security)	Total Distribution rate	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
Total Paid			\$1,147.15	\$1,551.46	\$996.01	\$3,694.62

Part A – Summary of 2022 tax return/supplementary section items

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

Part B – Components of distribution – 2022 tax return amounts						
	Notes	Convenience Retail REIT No. 1	Convenience Retail REIT No. 2	Convenience Retail REIT No. 3	Franking credit	Foreign income tax offset
Australian trust income						
Interest	1	\$16.70	\$0.22	\$0.04		
Franked dividends		\$0.00	\$0.00	\$0.00	\$0.00	
Other income	2	\$778.20	\$833.65	\$559.39		
Total non-primary production income		\$794.90	\$833.87	\$559.43		
Capital gains						
Discounted capital gains (50% discount)	3 and 8	\$0.00	\$119.14	\$0.00		\$0.00
Capital gains – indexation method	4	\$0.00	\$0.00	\$0.00		
Capital gains – other	5	\$0.00	\$0.00	\$0.00		
Distributed capital gains		\$0.00	\$119.14	\$0.00		
Foreign income						
Assessable foreign income	6 and 7	\$0.00	\$0.00	\$0.00		\$0.00
Other non-assessable amounts						
Non-assessable amounts	8	\$352.25	\$598.45	\$436.58		
Excess of components over trust distribution	8	\$0.00	\$0.00	\$0.00		
Total Trust Distribution		\$1,147.15	\$1,551.46	\$996.01		
AMIT cost base adjustments						
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		

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

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

AMMA Statement guide

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

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

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

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

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

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

NON-PRIMARY PRODUCTION INCOME

Note 1 – Interest

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

Note 2 – Other income

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

CAPITAL GAINS

Note 3 – Discounted Capital Gains

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

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

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

Note 4 – Indexation method capital gains

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

Note 5 – Other capital gains

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

FOREIGN INCOME

Note 6 – Assessable Foreign Income

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

Note 7 – Foreign Tax Offset

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

OTHER NON-ASSESSABLE AMOUNTS

Note 8 – Non-Assessable Amounts

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

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

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

Note 9 – AMIT Cost Base Adjustments

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

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

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

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

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

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

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

Note 10 – Credit for TFN/ABN Amounts Withheld

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

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

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

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

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 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

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	1,180.98	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
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 ²	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	
Total Current Year Capital Gains	0.00	
CGT concession amount (TAP)	142.41	
CGT concession amount (NTAP)	0.00	
Tax-deferred amounts	2,106.99	

Fort Street Real Estate Capital Fund I - Components of Distribution

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

Fort Street Real Estate Capital Fund II - Components of Distribution

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

Fort Street Real Estate Capital Fund III - Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Dividends – Unfranked	0.00		0.00
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
Non-Primary Production Income (A)	34.51		34.51
Dividend Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains		Foreign Income Tax Offset	
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
CGT concession amount (TAP)	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
Distributed Capital Gains (C)	142.41	0.00	
Net Capital Gain			0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	553.56		
Return of Capital	0.00		
Gross Cash Distribution	730.48		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	730.48		

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
Total Paid			\$2,136.26	\$204.54	\$2,340.80

Part A – Summary of 2022 tax return/supplementary section items		
Item	Individual tax return labels	Amount
Franked amount*	11T	\$204.54
Franking credit*	11U	\$87.66
Non-primary production income	13U	\$1,262.26
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$3,435.76
Net capital gain	18A	\$1,717.88
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	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
Australian trust income				
Interest	1	\$121.66		
Franked dividends	2	\$0.00	\$0.00	
Other income	3	\$1,140.60		
Total non-primary production income		\$1,262.26		
Capital gains				
Discounted capital gains (50% discount)	4 and 8	\$1,717.88		\$0.00
Capital gains – indexation method	6	\$0.00		
Capital gains – other	7	\$0.00		
Distributed capital gains		\$1,717.88		
Foreign income				
Assessable foreign income	7 and 8	\$0.00		\$0.00
Other non-assessable amounts				
Non-assessable amounts	9	\$0.00		
Excess of components over trust distribution	9	(\$843.88)		
Total Trust Distribution		\$2,136.26		
AMIT cost base adjustments				
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 30 August 2022				
	Notes	Distribution	Franking credit	Franking percentage
Dividend income				
Franked dividend	11	\$204.54	\$87.66	100%
Total dividend		\$204.54		

Part D – Additional capital gains information for Item 18

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

Part E – Withholding amounts

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

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.

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
Total	\$1,734.37	\$0.00	\$1,734.37

Tax Return Information

Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions		13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$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)
Table 4 – Capital gains		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
Table 7 – Other Income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attribution Amount	Tax Return Reference
Table 1 – Australian income				
Interest				
Dividends				
Dividends: unfranked amount declared to be CFI				
Dividends: unfranked amount not declared to be CFI				
Dividends: less LIC capital gain deduction				
Other assessable Australian income				
NCMI – Non-primary production				
Excluded from NCMI – Non-primary production				
Non-primary production income (A)				13U
NCMI – Primary production				
Excluded from NCMI – Primary Production				
Primary production income (B)				13L
Dividends: Franked amount (Franked distributions) (X)				13C/13Q

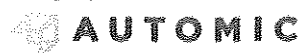
Description	Cash Distribution	Franking Credits / Tax Offsets	Attribution Amount	Tax Return Reference
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				
Capital gains discount – Non-taxable Australian property				
Capital gains other – Taxable Australian property				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



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

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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

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Franked distributions from trusts		13C
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Category 4 rebates		24V

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Dividends: less LIC capital gain deduction				
Other assessable Australian income				
NCMI – Non-primary production				
Excluded from NCMI – Non-primary production				
Non-primary production income (A)				13U
NCMI – Primary production				
Excluded from NCMI – Primary Production				
Primary production income (B)				13L
Dividends: Franked amount (Franked distributions) (X)				13C/13Q

Description	Cash Distribution	Franking Credits / Tax Offsets	Attribution Amount	Tax Return Reference
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				
Capital gains discount – Non-taxable Australian property				
Capital gains other – Taxable Australian property				
Capital gains other – Non-taxable Australian property				
NCMI capital gains				
Excluded from NCMI capital gains				
Net capital gain				18A
AMIT CGT gross up amount				
Other capital gains distribution				
Total current year capital gains (C)				18H
Table 3 – Foreign income				
Other net foreign source income				20M/200
Net foreign rent				20R
Assessable foreign source income				20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)				
Table 4 – Tax offsets				
Franking credit tax offset				13Q
Foreign income tax offset				200
Total tax offsets (E)				
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts	\$1,734.37			
Gross cash distribution (G)	\$1,734.37			
AMIT cost base net amount – excess (decrease)	\$1,734.37			
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distributions				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$1,734.37			
Table 7 – Reporting for the purposes of non-resident withholding tax and income tax				
Table 1 – Interest exempt from withholding				
Table 6 – Non-resident withholding amount				
Table 6 – Non-resident member para 276-105(2)(a) or (b) 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 (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	1.97	13U
NPP income - Franked distributions from trusts²	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 offsets³	2.08	20O

Please see reverse for detailed components of the distribution.

Components of Distribution

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

Notes:

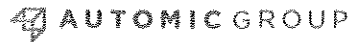
1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim 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.

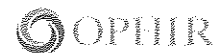
Please note that if any of your details displayed above are incorrect please log in to your investor portal account and update your details online or contact our registry.

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
Total	\$3,341.03	\$0.00	\$3,341.03



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



Tax Return Information

Summary of 2022 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnerships and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions		13U
Franked distributions from trusts	\$199.22	13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends	\$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)
Table 4 – Capital gains		
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
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income	\$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
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest				
Dividends				
Dividends: unfranked amount declared to be CFI				
Dividends: unfranked amount not declared to be CFI				
Dividends: less LIC capital gain deduction				
Other assessable Australian income				
NCMI – Non-primary production				
Excluded from NCMI – Non-primary production				
Non-primary production income (A)				13U
NCMI – Primary production				
Excluded from NCMI – Primary Production				
Primary production income (B)				13L
Dividends: Franked amount (Franked distributions) (X)		\$199.22	\$199.22	13C/13Q



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

Fully Paid Ordinary Units

Investor Number: S00115079603

Investor Name: HERDIS PTY LTD

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

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

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	37.69	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	2,767.35	20E
Other net foreign source income	2,767.35	20M
Foreign income tax offsets ³	0.00	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 (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	37.69		37.69
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	37.69		37.69
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	2,767.35	0.00	2,767.35
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	2,767.35	0.00	
Cash Distribution Sub Total (A+X+C+D)	2,805.04		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
Gross Cash Distribution (G)	2,805.04		
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	2,805.04		

Notes:

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@unitregistry.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 (\$)
Australian Income			
Non-primary production income			0.00
Capital Gains			
Discounted capital gain NTAP			2,381.36
Net capital gain			2,381.36
AMIT CGT gross up amount			2,381.36
Total current year capital gains			4,762.72
Foreign Income			
Other Net Foreign Source Income			587.90
Assessable foreign source income			587.90
Total foreign income			587.90
Other Non-Assessable Amounts			
Other capital gains distribution			2,381.35
			Cash distribution (\$)
Gross cash distribution			5,204.72
Net cash distribution			5,204.72
Tax Offset			
Franking credit tax offset			0.00
Foreign income tax offset			145.89
AMIT Cost Base Adjustment (#)			
AMIT cost base net amount- excess			0.00
AMIT cost base net amount- shortfall			0.01
Non-resident Reporting		Tax Paid (\$)	Attribution/Amount (\$)
Interest exempt from withholding		0.00	0.00
Non-resident withholding amount		0.00	0.00
Non-resident member ss276-105(2)(a) or (b)		0.00	0.00
Non-resident member ss276-105(2)(c)		0.00	0.00
Managed Investment Trust Fund Payment (Other)		0.00	0.00
Managed Investment Trust Fund Payment (CBMI)		0.00	0.00
Managed Investment Trust Fund Payment (NCMI)		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).



Partners Group
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

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 (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	2,706.13	20E
Other net foreign source income	2,706.13	20M
Foreign income tax offsets ³	0.00	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

www.partnersgroupaustralia.com.au

ABN 13 624 981 282

AFSL 509285

Components of Distribution

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

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



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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

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

COMPONENT SUMMARY FINANCIAL YEAR 2022	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$1,533.82	\$1,533.82
Discounted capital gains	\$171.58	\$171.58
Other capital gains distribution	\$171.58	\$171.58
Other non-attributable amounts	\$865.48	\$0.00
Gross cash distribution	\$2,742.46	\$1,876.98

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

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

Item	Attribution Amount (\$)	Tax Paid / Payable (\$)
Non-resident reporting		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$626.07	\$0.00
- NCMi	\$30.47	\$0.00
- Excluded from NCMi	\$0.23	\$0.00
Managed Investment Trust Fund Payment (other than NCMi / Excluded from NCMi)	\$1,220.21	\$0.00
<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
Australian Income			
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
Non primary production income	\$2,115.73		\$2,055.57
Franked distributions	\$151.46	\$65.80	\$201.42
Capital Gains			
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
Net capital gain	\$1,579.53		\$1,661.11
AMIT CGT gross up amount			\$1,661.11
Other capital gains distribution	\$1,579.53		
Total current year capital gains	\$3,159.06		\$3,322.22
Foreign Income			
Assessable foreign source income	\$170.06	\$7.90	\$176.25
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$5,596.31		\$5,755.46
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$85.46
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$5,596.31		



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
Total Paid			\$3,140.05	\$42.34	\$0.00	\$478.81	-	\$3,661.20

Part A – Summary of 2022 tax return/supplementary section items

Item	Individual tax return labels	Amount
Franked amount	11T	\$0.00
Franking credit	11U	\$0.00
Non-primary production income	13U	\$2,873.77
Franked distributions from trusts	11C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$858.48
Net capital gain	18A	\$429.24
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	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
Australian trust income							
Interest	1	\$0.00	\$0.00	\$0.00	\$0.00		
Franked dividends	2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other income	3	\$2,873.77	\$0.00	\$0.00	\$0.00		
Total non-primary production income		\$2,873.77	\$0.00	\$0.00	\$0.00		
Capital gains							
Discounted capital gains (50% discount)	4 and 8	\$429.24	\$0.00	\$0.00	\$0.00		\$0.00
Capital gains – indexation method	5	\$0.00	\$0.00	\$0.00	\$0.00		
Capital gains – other	6	\$0.00	\$0.00	\$0.00	\$0.00		
Distributed capital gains		\$429.24	\$0.00	\$0.00	\$0.00		
Foreign income							
Assessable foreign income	7 and 8	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Other non-assessable amounts							
Non-assessable amounts	9	\$0.00	\$42.34	\$0.00	\$478.81		
Excess of components over trust distribution							
	9	-\$162.96	\$0.00	\$0.00	\$0.00		
Total Trust Distribution		\$3,140.05	\$42.34	\$0.00	\$478.81		
AMIT cost base adjustments							
	10						
AMIT cost base net increase amount		\$592.20	\$0.00	\$0.00	\$0.00		
AMIT cost base net decrease amount		\$0.00	\$42.34	\$0.00	\$478.81		

Part C – Components of Industria Company No. 1 Ltd dividend – 2023 tax returns amounts

Dividend date	N/A			
	Notes	Distribution	Franking credit	Franking percentage
Dividend income				
Franked dividend	11	\$0.00	\$0.00	100%
Total dividend		\$0.00		

Part D – Additional capital gains information for Item 18

Discount capital gains – grossed up (taxable Australian property)	\$858.48
Discount capital gains – grossed up (non-taxable Australian property)	\$0.00
Capital gains – other method (taxable Australian property)	\$0.00
Capital gains – other method (non-taxable Australian property)	\$0.00
Total current year capital gains	\$858.48
CGT discount	\$429.24
Net capital gains	\$429.24

Part E – Withholding amounts

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

AMMA Statement guide

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

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

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

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

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

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

NON-PRIMARY PRODUCTION INCOME

Note 1 – Interest

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

Note 2 – Franked dividend

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

Note 3 – Other income

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

CAPITAL GAINS

Note 4 – Discounted Capital Gains

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

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

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

Note 5 – Indexation method capital gains

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

Note 6 – Other capital gains

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

FOREIGN INCOME

Note 7 – Assessable Foreign Income

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

Note 8 – Foreign Tax Offset

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

OTHER NON-ASSESSABLE AMOUNTS

Note 9 – Non-Assessable Amounts

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

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

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

Note 10 – AMIT Cost Base Adjustments

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

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

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

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

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

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

DIVIDENDS

Note 11 – Franked dividends

This income represents franked dividends paid by Industria Company 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: _____



① CBA
② Woolworths

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



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
Total payment amount (AUD):					\$10,634.40	

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

Payment Instructions

Bank Name: MACQUARIE BANK
BSB: 182-512
Account Number: ****7491
Account Name: HERDIS PTY LTD ATF CROZIER FAMI

CBA 10,634.40
3,443.66

\$ 14,078.06

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

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

PA 12872.18
Prop'd \$1,205.88



000013 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	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/.

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/.

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: XXXXXX91
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




UPDATE YOUR INFORMATION:


 **Online:**
 www.investorcentre.com/iag
 iag@computershare.com.au
 www.iag.com.au

 **By Mail:**
 Computershare Investor Services Pty Limited
 GPO Box 4709 Melbourne
 Victoria 3001 Australia

ENQUIRIES:

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

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

000236 000 IAG

 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 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

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

000001 000 IAG



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 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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UPDATE YOUR INFORMATION:


 **Online:**
 www.investorcentre.com/iag
 iag@computershare.com.au
 www.iag.com.au

 **By Mail:**
 Computershare Investor Services Pty Limited
 GPO Box 4709 Melbourne
 Victoria 3001 Australia

ENQUIRIES:

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

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

000220 000 IAG

 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.

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
Total Buy-Back payment amount					A\$6,202.80	

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

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

Payment Instructions

Bank name: MACQUARIE BANK

BSB: 182-512

Account name: HERDIS PTY LTD ATF CROZIER FAMI

Account number: *****7491

Payment amount: \$6,202.80

Payment reference number: 001268599415

The payment has been made into the above account. If this account is not valid, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



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

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

Transactions

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

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

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Trial Balance**As At 30 Jun 2022**

	As at 30 Jun 2021			As at 30 Jun 2022		
	Debit	Credit	Quantity	Debit	Credit	Quantity
Income						
Investment Gains						
Realised Capital Gains						
Shares in Listed Companies						
Commonwealth Bank Of Australia.		0.00		\$ 10,272.98		
IPH Limited	\$	0.00		\$	22,529.13	
Jacka Resources Limited	\$	0.00		\$	4.10	
Milton Corporation Limited	\$	0.00		\$	97,320.23	
Wellard Limited	\$	0.00		\$	54,408.40	
Woolworths Group Limited	\$	0.00		\$	6,807.99	
Total Shares in Listed Companies	\$	0.00		\$	48,364.09	
Units In Unlisted Unit Trusts						
FSREC Property Fund	\$	0.00		\$	6,160.54	
Total Units In Unlisted Unit Trusts	\$	0.00		\$	6,160.54	
Total Realised Capital Gains	\$	0.00		\$	42,203.55	
Total Investment Gains	\$	0.00		\$	42,203.55	
Investment Income						
Distributions						
Managed Investments						
CI Global Equities Fund (hedged)				\$	9.03	
RARE Infrastructure Income Fund Class B Units				\$	14,586.31	
Total Managed Investments	\$	0.00		\$	14,595.34	
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	
Total Stapled Securities	\$	0.00		\$	12,234.54	
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	
Total Units In Listed Unit Trusts	\$	0.00		\$	52,546.67	
Units In Unlisted Unit Trusts						
FSREC Property Fund				\$	3,430.38	
Total Units In Unlisted Unit Trusts	\$	0.00		\$	3,430.38	
Total Distributions	\$	114,691.34		\$	82,806.93	
Dividends						
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
Total Shares in Listed Companies	\$ 0.00	\$	110,083.26
Stapled Securities			
Dexus - Fully Paid Units Stapled Securities		\$	292.20
Total Stapled Securities	\$ 0.00	\$	292.20
Total Dividends	\$ 49,583.27	\$	110,375.46
Interest			
Cash and Cash Equivalents			
MyState Bank Ltd-High Yield		\$	558.73
Total Cash and Cash Equivalents	\$ 0.00	\$	558.73
Cash At Bank			
ANZ- E- Trade Account		\$	0.13
BOQ: DDH Graham- At Call		\$	795.88
Macquarie- CMA		\$	528.81
Total Cash At Bank	\$ 0.00	\$	1,324.82
Total Interest	\$ 1,538.66	\$	1,883.55
Investment Fee Rebate	\$ 33.27	\$	0.00
Total Investment Income	\$ 165,846.54	\$	195,065.94
Total Income	\$ 165,846.54	\$	237,269.49

Expenses**Member Payments**

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

Other Expenses

Accountancy Fee	6,650.00	\$	198.00	
Actuarial Fee	195.00	\$	195.00	
Auditor Fee	340.00	\$	0.00	
Bank Fees	79.80	\$	0.00	
Fund Administration Fee	0.00	\$	418.95	
Regulatory Fees	55.00	\$	56.00	
SMSF Supervisory Levy	259.00	\$	259.00	
Total Other Expenses	7,578.80	\$	1,126.95	

Investment Losses

Decrease in Market Value				
Derivative Investments				
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Na		\$	1,057.33	
Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024		\$	2,250.00	
Total Derivative Investments	\$ 0.00	\$	3,307.33	
Managed Investments				
CI Global Equities Fund (hedged)		\$	16,733.68	

RARE Infrastructure Income Fund Class B Units		\$	9,888.84
Total Managed Investments	\$	0.00	\$
			6,844.84
Shares in Listed Companies			
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		\$	10,634.80
IPH Limited			
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
Total Shares in Listed Companies	\$	0.00	\$
			165,271.47
Stapled Securities			
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
Total Stapled Securities	\$	0.00	\$
			47,185.94
Units In Listed Unit Trusts			
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)		\$	1,492.88
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)		\$	1,197.70
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Int Fund (Quoted Managed Hedge Fund)		\$	7,883.32
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF		\$	36,411.65
Total Units In Listed Unit Trusts	\$	0.00	\$
			199,638.45
Units In Unlisted Unit Trusts			
FSREC Property Fund		\$	7,144.15
Total Units In Unlisted Unit Trusts	\$	0.00	\$
			7,144.15
Total Decrease in Market Value	\$	724,917.28	\$
			415,103.88
Total Investment Losses	\$	724,917.28	\$
			415,103.88
Total Expenses	\$	597,338.48	\$
			536,230.83
Income Tax			
Income Tax Expense			
Income Tax Expense	\$	16,183.02	\$
			24,258.45
Total Income Tax Expense	\$	16,183.02	\$
			24,258.45
Total Income Tax	\$	16,183.02	\$
			24,258.45
Profit & Loss Clearing Account			
Total Profit & Loss Clearing Account	\$	779,368.04	\$
			323,219.79

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	

Derivative Investments

Magellan Global Fund 1,207,000 Expiring 01-Mar-2024 Ex At Disc To E	45,971	\$	229.86	45,971
Naos Small Cap Oppor	50,000	\$	1,250.00	50,000
Total Derivative Investments	4,787.19	\$	1,479.86	

Managed Investments

CI Global Equities Fund (Currency Hedged)	38,655	\$	82,571.02	38,655
RARE Infrastructure 2nd Class B Units	144,997.58340	\$	158,569.36	144,997.58340
Total Managed Investments	245,985.22	\$	241,140.38	

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	0.00	0	\$	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 (Physical) Limited. - ETFS Physical GOLD	3,640	364	\$	89,180.00	3,640
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-20	400	400	\$	20,800.00	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	0.00	0	\$	6,403.75	1,175
Milton Corporation	2,000.90	42,373	\$	0.00	0
Naos Emerging Opportunity Company Limited	5,000	5,000	\$	4,150.00	5,000
Naos Small Cap Opportunity Company Limited	80,000	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	0.00	0	\$	15,800.40	1,485
Platinum Asset Management Limited	10,000	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	11,200.00	30,000	\$	115,500.00	30,000
Wam Global Limited	4,800.00	40,000	\$	67,600.00	40,000
Wellard Limited	19,200.00	300,000	\$	0.00	0
Woodside Energy Group Ltd	0.00	0	\$	5,476.48	172
Total Shares in Listed Companies	1,158.80	1,273,436.12	\$		

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	0	\$	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	

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	\$	0.00	3,870
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Emerging Markets Fund (Managed Fund)	13,325	13,325	\$	26,750.00	13,325
Kkr Credit Income Fund - Ordinary Units Fully Paid	22,400	22,400	\$	40,768.00	22,400
Magellan Global Fund - Ordinary Units Fully Paid Closed Class	75,864	75,864	\$	101,657.76	75,864
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)	35,834	35,834	\$	0.00	35,834
Magellan High Conviction Trust (Managed Fund) - Ordinary Units Fully Paid	0	0	\$	0.00	0
Magellan Infrastructure (Currency Hedged) (Managed Fund) - Magellan Infrastructure (Currency Hedged) (Managed Fund)	46,300	46,300	\$	109,669.90	46,300
Nb Global Corporate Bond Trust - Ordinary Units Fully Paid	75,330	75,330	\$	100,188.90	75,330
Ophir High Conviction Fund - Ordinary Units Fully Paid	22,001	22,001	\$	52,802.40	22,001
Partners Group Global Bond Fund - Ordinary Units Fully Paid	30,000	30,000	\$	49,650.00	30,000
Platinum Asia Fund (Managed Hedge Fund) - Platinum Asia Fund (Managed Hedge Fund)	23,553	23,553	\$	0.00	23,553
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Managed Hedge Fund)	9,615	9,615	\$	0.00	9,615
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	1,615	1,615	\$	0.00	1,615
Total Units In Listed Unit Trusts	1,021,306.08	\$	972,487.75		

Units In Unlisted Unit Trusts

FSREC Property Fund	15,538.36	98,499	\$	16,267.97	9,458.12000
Total Units In Unlisted Unit Trusts	15,538.36	\$	16,267.97		

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-Trust	\$	211.44	\$	0.00
ING Direct- Business Optimiser	\$	0.00	\$	0.00
Macquarie- SMA	\$	215,602.76	\$	167,829.84
RoboDirect- At Call	\$	1.23	\$	0.00

Total Cash At Bank	\$	473,600.44	\$	176,312.40
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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

Total Managed Investments	\$	0.00	\$	8,031.16
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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 Units Stapled Securities	\$	0.00	\$	976.32
Stockland - Fully Paid Ordinary/Units Stapled Securities	\$	0.00	\$	1,505.26

Total Stapled Securities	\$	0.00	\$	4,317.50
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Units In Listed Unit Trusts

Activex Ardea Real Estate Bond Fund (Managed Fund) - Active	\$	0.00	\$	5,425.55
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em	\$	0.00	\$	2,068.38
Kkr Credit Income Fund - Ordinary Units Fully Paid	\$	0.00	\$	341.04
Magellan Global Fund - Ordinary Units Fully Paid Closed Class	\$	0.00	\$	2,776.62
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction	\$	0.00	\$	1,881.50
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan	\$	0.00	\$	2,652.99
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	\$	0.00	\$	1,488.75
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl	\$	0.00	\$	5,106.00
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property	\$	0.00	\$	1,009.85

Total Units In Listed Unit Trusts	\$	0.00	\$	28,607.02
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Units In Unlisted Unit Trusts

FSREC Property Fund	\$	0.00	\$	189.17
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Total Units In Unlisted Unit Trusts	\$	0.00	\$	189.17
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Total Distributions	\$	0.00	\$	41,144.85
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Total Investment Income Receivable	\$	0.00	\$	41,144.85
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Sundry Debtors

Sundry	\$	71,809.27	\$	0.00
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Total Sundry Debtors	\$	71,809.27	\$	0.00
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Total Receivables	\$	71,809.27	\$	41,144.85
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Current Tax Assets

Income Tax Payable	\$	16,183.02	\$	0.00
Provision for Income Tax	\$	0.00	\$	24,258.45

Franking Credits**Managed Investments**

RARE Infrastructure Income Fund Class B Units	\$	0.00	\$	22.50
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Total Managed Investments	\$	0.00	\$	22.50
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Shares in Listed Companies

Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw\$3.40% Perp	\$	0.00	\$	6,886.70
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
Total Shares in Listed Companies	0.00	\$	30,370.13
Stapled Securities			
Dexus - Fully Paid Units Stapled Securities	0.00	\$	87.66
Total Stapled Securities	0.00	\$	87.66
Units In Listed Unit Trusts			
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged)	0.00	\$	1,782.86
Ophir High Conviction Fund - Ordinary Units Fully Paid	0.00	\$	199.22
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Managed Hedge Fund)	0.00	\$	120.00
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	0.00	\$	56.00
Total Units In Listed Unit Trusts	0.00	\$	272.54
Total Franking Credits	0.00	\$	30,752.83
Foreign Tax Credits			
Managed Investments			
CI Global Equities Fund (hedged)	0.00	\$	1.37
RARE Infrastructure Income Fund Class B Units	0.00	\$	377.91
Total Managed Investments	0.00	\$	379.28
Units In Listed Unit Trusts			
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund)	0.00	\$	160.59
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	\$	138.26
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Managed Hedge Fund)	0.00	\$	100.00
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	0.00	\$	56.00
Total Units In Listed Unit Trusts	0.00	\$	719.74
Total Foreign Tax Credits	0.00	\$	1,099.02
Total Current Tax Assets	16,183.02	\$	7,593.40
Total Other Assets	561,592.73	\$	225,050.65
Total Assets	4,036,066.26	\$	3,712,846.47

Liabilities

Total Liabilities	0.00	\$	0.00
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Member Entitlements**Member Entitlement Accounts****Mr Gary Crozier**

Accumulation	\$	687,519.70	\$	632,485.54
Gary Crozier- Pension (ABP 501)	\$	1,658,702.57	\$	1,525,539.73

Total Mr Gary Crozier	\$	2,346,222.27	\$	2,158,025.27
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Mrs Anne Crozier

Accumulation	\$	6,558.97	\$	6,033.91
Anne Crozier- Pension (ABP 502)	\$	1,683,285.02	\$	1,548,787.29

Total Mrs Anne Crozier	\$	1,689,843.99	\$	1,554,821.20
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Total Member Entitlement Accounts	\$	4,036,066.26	\$	3,712,846.47
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Total Member Entitlements	\$	4,036,066.26	\$	3,712,846.47
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Net Total	\$	4,943,013.10	\$	4,273,335.75
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