CROZIER FAMILY SF

# **Statement of Financial Position**

As At 30 Jun 2022

	As at <b>30 J</b> i <b>Bala</b> i		AS	at 30 Jun 2022 Balance	Quantity
nvestments					
Cash and Cash Equivalents					
Macquarie TD55659	\$ 0.	00	\$	700,000.00	700,0
MyState Bank Ltd-High Yield	\$ 0.	00	\$	100,000.00	100,0
Total Cash and Cash Equivalents	\$ 0.	00	\$	800,000.00	
Derivative Investments					
Magellan Global Fund Option	Ex <b>S</b> iring 01-Ma/8/70	1794 Fx At Disc To F415109731	\$	229.86	45,9
Naos Small Cap Opportunities			\$	1,250.00	50,0
Total Derivative Investments	\$ 4,787.	19	\$	1,479.86	
Managed Investments					
CI Global Equities Fund (hedge	d) <b>\$</b> 99,304.	70 38,655	\$	82,571.02	38,6
RARE Infrastructure Income Fu	nd <b>\$</b> Class B1 <b>Uhn</b> ij <b>(s</b> 80.	144,997.58340	\$	158,569.36	144,997.583
Total Managed Investments	\$ 247,985.	22	\$	241,140.38	
Shares in Listed Companies					
Altech Chemicals Ltd	<b>\$</b> 32,250.	750,000	\$	34,500.00	750,0
		750,000 DOCap Note 6-Bbsw <b>4,240</b> % Perp N		•	7 50,0
BHP Group Limited	\$ 46,287.		\$	39,311.25	9
Emeco Holdings Limited	<b>\$</b> 78,977.		Š	48,659.00	74,8
ETFS Metal Securities Australia			\$	89,180.00	3,6
		<b>30</b> v+4.70% Perp Non- <b>@00</b> n Red T-0	6-23 <b>\$</b>	40,800.00	4
IPH Limited	\$ 108,638.	•	\$	57,120.00	7,0
Jacka Resources Limited	\$ 22.		\$	337.50	112,5
Juno Minerals Limited	\$ 1,194.		\$	704.49	6,1
Jupiter Mines Limited.	\$ 29,000.		\$	19,500.00	100,0
L1 Long Short Fund Limited	\$ 254,000.	00 100,000	\$	256,000.00	100,0
Megaport Limited	\$ 0.	00	\$	6,403.75	1,1
Milton Corporation Limited	\$ 266,949.	90 42,373	\$	0.00	
Naos Emerging Opportunities C	Corspany LimBað 5.	5,000	\$	4,150.00	5,0
Naos Small Cap Opportunities	Co <b>\$</b> npany <b>Li₹8‡401</b> 0.	00 80,000	\$	58,400.00	80,0
National Australia Bank Limited	<b>\$</b> 191,406.	7,300	\$	199,947.00	7,3
<b>NEW Energy Solar Limited</b>	\$ 64,603.	95 77,370	\$	62,282.85	77,3
Nextdc Limited	\$ 0.	00	\$	15,800.40	1,4
Platinum Asset Management L	im <b>\$</b> ed 49,100.	00 10,000	\$	17,400.00	10,0
Santos Limited	<b>\$</b> 72,424.	35 10,215	\$	75,795.30	10,2
Spheria Emerging Companies L	.im <b>\$</b> ted 71,352.	00 29,730	\$	58,568.10	29,7
Telstra Corporation Limited.	<b>\$</b> 112,800.	30,000	\$	115,500.00	30,0
Wam Global Limited	<b>\$</b> 104,800.		\$	67,600.00	40,0
Wellard Limited	\$ 19,200.	•	\$	0.00	
Woodside Energy Group Ltd	\$ 0.	00	\$	5,476.48	1
Total Shares in Listed Companies	\$ 1,828,158.	30	\$	1,273,436.12	
Stapled Securities					
Apn Convenience Retail REIT - F			\$	0.00	
Dexus - Fully Paid Units Stapled			\$	39,072.00	4,4
Dexus Convenience Retail REIT	•	·	\$	45,742.84	15,9
Dexus Industria REIT - Fully Pai			\$	0.00	
Dexus Industria REIT Fully Pai			\$	60,949.80	22,5
Stockland - Fully Paid Ordinary/			\$	37,219.10	10,3
Total Stapled Securities	\$ 210,697.	58	\$	182,983.74	
Units In Listed Unit Trusts	<b>A</b>	on 1) 4 11 21	5 IE 1611	1506 ***	
	, -	DBund) - Active X Ardea RI Outcom	, ,		3,8
		755nd) - Fidelity Global/3525a Fund (M		78,617.50	13,3
Kkr Credit Income Fund - Ordina	•		\$	40,768.00	22,4
Magellan Global Fund Ordinar			\$	101,657.76	75,8
	, - ,	Magellan High Conviction Trust (N		47,300.88	35,8
Magellan High Conviction Trust			\$ (Currency Hadbad)	0.00	46.0
7		<b>19</b> naged Fund) - M <b>46g,⊜109</b> n InfFund Manully Paid 75330			46,3
Nb Global Corporate Income Tr	-		\$ \$	100,188.90 52,802,40	75,3
Ophir High Conviction Fund - Or Partners Group Global Income			ş e	52,802.40 49,650.00	22,0 30,0
r ai ilicis Gioup Giobai ilicome i	ı a waru - ∪ı uırıax##y91U1010	المن uliy raiu على المناس	Þ		
Platinum Asia Fund (Quetad Ma	androd Hallan Franci	n)1- Platinum Asia F213n515(Quoted M	lanaged Hadge town	l) 98,216.01	23,5

1 of 4 02/02/2023, 10:11 am

Total Units In Listed Unit Trusts	\$	1,021,306.08		\$	972,487.75	
Hojto lo Helioto d Duit Turk						
Units In Unlisted Unit Trusts FSREC Property Fund	\$	161,538.36	98,499	\$	16,267.97	9,458.12000
Total Units In Unlisted Unit Trusts	\$	161,538.36		\$	16,267.97	,
al Investments	\$	3,474,473.53		\$	3,487,795.82	
ar investments	•	c,, c.cc		•	0,107,770.02	
her 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 BOQ: DDH Graham- At Call	\$ \$	2,836.19 250,071.44		\$ \$	2,435.04 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						
Managed Investments		adaad) 0.00			7.0	
CI Global Equities F		edged) 0.00 ne Fund Cl <b>ase</b> 0B Units		\$ \$	7.66 8,023.50	
Total Managed Investm	nen <b>t</b> s	0.00		\$	8,031.16	
Stapled Securities					22.5	
Dexus - Fully Paid U		•	Chaplad Conviting	\$	904.26	
		l REIT - Full <b>ŷ.Bê</b> id Units lly Paid Ord <b>û</b> n@øy/Units	•	\$ \$	931.66 976.32	
		inary/Units0S1040pledSe		\$	1,505.26	
Total Stapled Securities	s Ś	0.00		^	4 217 50	
	•	0.00		\$	4,317.50	
·		0.00		\$	4,317.50	
Units In Listed Unit Tru	ısts		ned Fund) - Active X Ardea		·	nd)
Units In Listed Unit Tru Activex Ardea Real	ısts IOu <b>\$</b> co	me Bond F <b>O</b> n <b>0</b> D(Manag	ged Fund) - Active X Ardea ed Fund) - Fidelity Global E	ı RI Outcome B <b>\$</b> 1d F	- Fund (Moja <b>412</b> a5g <b>5∋5</b> Fur	nd)
Units In Listed Unit Tru Activex Ardea Real Fidelity Global Eme	ısts IOu <b>\$</b> coı ergi <b>\$</b> g N	me Bond F <b>O</b> n <b>0</b> D(Manag	ed Fund) - Fidelity Global E	ı RI Outcome B <b>\$</b> 1d F	- Fund (Moja <b>412</b> a5g <b>5∋5</b> Fur	nd)
Units In Listed Unit Tru Activex Ardea Real Fidelity Global Eme Kkr Credit Income	ists   Ou <b>\$</b> col ergi <b>\$</b> g N Fur <b>\$</b> l - I	me Bond <b>FûrûD(M</b> anag Markets Fu <b>l</b> û <b>D(M</b> anage	ed Fund) - Fidelity Global E iid	ı RI Outcome B\$nd F Em Fund (Mana\$ged	- Fund (M2a42a5g <b>e5</b> 1 Fur Fund)1,268.58	nd)
Units In Listed Unit Tru Activex Ardea Real Fidelity Global Eme Kkr Credit Income Magellan Global Fu Magellan High Con	usts   Ou <b>\$</b> co ergi <b>\$</b> g N Fur <b>\$</b> l - I und <b>\$</b> - O nvic <b>\$</b> ion	me Bond ForotD(Manag Markets FunotD(Manage Ordinary Unot80Fully Pa rdinary Uni0s0Fully Paio Trust (Manoaged Fund	ed Fund) - Fidelity Global E iid d Closed Class ) - Magellan High Convict	n RI Outcome B\$nd F Em Fund (Man&ged \$ \$ ion Trust (Man\$ge	Fund ( <b>Mali2siged</b> Fur Fund)1,268.58 341.04 2,776.62 d Fund) 881.52	nd)
Units In Listed Unit Tru Activex Ardea Real Fidelity Global Eme Kkr Credit Income Magellan Global Fu Magellan High Con Magellan Infrastruc	usts   Ou\$col ergi\$g N Fur\$l - ( und\$- O nvic\$ion ctu\$e Fi	me Bond ForotD(Manag Markets FunotD(Manage Ordinary Unot80Fully Pa rdinary Uni0s0Fully Paid Trust (Manoaged Fund und (Currents90Hedged	d Fund) - Fidelity Global E id d Closed Class ) - Magellan High Convict )(Managed Fund) - Magel	n RI Outcome B\$nd F Em Fund (Man&ged \$ \$ ion Trust (Man\$ge	Fund (Malaasged Fur Fund)1,268.58 341.04 2,776.62 d Fund) 881.52 ncy Heaggea)99	nd)
Units In Listed Unit Tru Activex Ardea Real Fidelity Global Eme Kkr Credit Income Magellan Global Fu Magellan High Con Magellan Infrastruc NB Global Corpora	Ists I Ouscolergisg N Furst - U unds - O nvicsion ctuse Fi te Iscol	me Bond ForotD(Manag Markets FunotD(Manage Ordinary Unot80Fully Pa rdinary Uni0s0Fully Paid Trust (Manoaged Fund und (Currentc90Hedged me Trust - OrotOnary Un	d Fund) - Fidelity Global E id d Closed Class ) - Magellan High Convict )(Managed Fund) - Magel its Fully Paid	n RI Outcome B\$nd F Em Fund (Man&ged \$ \$ ion Trust (Man\$ged lan Inf Fund (C\$rre \$	Fund (Mala2sigs 6 Fur Fund)1,268.58 341.04 2,776.62 d Fund) 881.52 ncy H62lgs 2)99 762.67	nd)
Units In Listed Unit Tru Activex Ardea Real Fidelity Global Eme Kkr Credit Income Magellan Global Fu Magellan High Con Magellan Infrastruc Nb Global Corpora Ophir High Convict	usts I Ouscon ergisg N Fursd - I und\$- O nvicsion ctuse Fi tte Iscon tion\$Fur	me Bond ForotD(Manage Markets FunotD(Manage Ordinary UnittorEully Pa rdinary Unitsoftully Paid Trust (Manoaged Fund und (Currents) Ordetpad me Trust - Ordfinary Un nd - Ordinan) Units Fully	d Fund) - Fidelity Global E id d Closed Class ) - Magellan High Convict )(Managed Fund) - Magel its Fully Paid y Paid	I RI Outcome B\$ d F m Fund (Man&ged \$ \$ ion Trust (Man\$ge lan Inf Fund (C\$rre \$	Fund (Manasged Fur Fund)1,268.58 341.04 2,776.62 d Fund) 881.52 ncy Hedged)99 762.67 3,341.03	nd)
Units In Listed Unit Tru Activex Ardea Real Fidelity Global Eme Kkr Credit Income Magellan Global Fu Magellan High Con Magellan Infrastrue Nb Global Corporat Ophir High Convict Partners Group Glo	ISTS I OUSCOI Ergißg N Furß - ( und\$- O nvicsion ctuß Fi te Iscoi	me Bond ForotD(Manage Markets FunotD(Manage Ordinary UnitsOFully Pa rdinary UnitsOFully Paid Trust (Manoaged Fund und (CurrentsOfHedged me Trust - OrotOnary Un nd - Ordinano).010 its Fully come Fund 0000 dinary U	od Fund) - Fidelity Global E id d Closed Class ) - Magellan High Convict )(Managed Fund) - Magel its Fully Paid y Paid Inits Fully Paid	I RI Outcome B\$1d F Em Fund (Mana@ed \$ \$ ion Trust (Man\$ge lan Inf Fund (C\$rre \$ \$	Fund (Manasged Fur Fund)1,268.58 341.04 2,776.62 d Fund) 881.52 ncy Healged)99 762.67 3,341.03	nd)
Units In Listed Unit Tru Activex Ardea Real Fidelity Global Eme Kkr Credit Income Magellan Global Fu Magellan Infrastruc Nb Global Corpora Ophir High Convict Partners Group Glo Platinum Asia Fund	ISTS I OUSCOI Ergist Manual Furst - Outston Ctust Fur tions - ur obastino d (Quot	me Bond ForotD(Manage Markets FunotD(Manage Ordinary UnitsOFully Pai rdinary UnitsOFully Paid Trust (Managed Fund und (CurrentsOfHedged me Trust - OrotOnary Un nd - Ordinano). Units Fully ed Managed OfGedge Fu	d Fund) - Fidelity Global E id d Closed Class ) - Magellan High Convict )(Managed Fund) - Magel its Fully Paid y Paid	a RI Outcome B\$ d F Em Fund (Man&ged \$ \$ ion Trust (Man\$ged lan Inf Fund (C\$rre \$ \$ (Quoted Man\$ged	Fund (Manas 66 Fund)1,268.58 341.04 2,776.62 d Fund) 881.52 ncy Had 662 3,341.03 498.35 Hedge Aus 675	
Units In Listed Unit Tru Activex Ardea Real Fidelity Global Eme Kkr Credit Income I Magellan Global Fu Magellan High Con Magellan Infrastru Nb Global Corpora Ophir High Convict Partners Group Glo Platinum Asia Fund	Ists I Ouscolergisg N Furst - 1 unds - 0 nvictions Fur obasino d (Quot onas Fur	me Bond Foroto(Manage Markets Funoto(Manage Ordinary UnitsoFully Pai rdinary UnitsoFully Paid Trust (Managed Fund und (CurrentogoHedged me Trust - Orotonary Un nd - Ordinary Units Fully come Fund Oomdinary U ed Managed Hodedge Fund (Quoted Owthaged H	d Fund) - Fidelity Global E id d Closed Class ) - Magellan High Convict )(Managed Fund) - Magel its Fully Paid y Paid Inits Fully Paid und) - Platinum Asia Fund	I RI Outcome B\$ d F Em Fund (Man&ged \$ sion Trust (Man\$ged lan Inf Fund (C\$rre \$ \$ (Quoted Man&ged tl Fund (Quote <b>\$</b> Ma	Fund (M/Aln245g&6 Fur Fund)1,268.58 341.04 2,776.62 d Fund) 881.52 ncy He3dg&2)99 762.67 3,341.03 498.35 Hedg&,Aut&d)5 anaged5;Hedg&Fun	
Units In Listed Unit Tru Activex Ardea Real Fidelity Global Eme Kkr Credit Income I Magellan Global Fu Magellan High Con Magellan Infrastru Nb Global Corpora Ophir High Convict Partners Group Glo Platinum Asia Fund	Ists I Ousconergisg Mergisg Me	me Bond For@D(Manage Markets FundD(Manage Ordinary UnitsOFully Paid Trust (Managed Fund (Currence Ordinary Units Fully Ordinary Units Fully Ordinary Units Fund Ordinary Units Gume Fund Ordinary Ordinary Units Gume Fund Ordinary O	ed Fund) - Fidelity Global E id d Closed Class ) - Magellan High Convict )(Managed Fund) - Magel its Fully Paid y Paid Inits Fully Paid und) - Platinum Asia Fund Hedge Fund) - Platinum In	I RI Outcome B\$ d F Em Fund (Man&ged \$ sion Trust (Man\$ged lan Inf Fund (C\$rre \$ \$ (Quoted Man&ged tl Fund (Quote <b>\$</b> Ma	Fund (M/Aln245g&6 Fur Fund)1,268.58 341.04 2,776.62 d Fund) 881.52 ncy He3dg&2)99 762.67 3,341.03 498.35 Hedg&,Aut&d)5 anaged5;Hedg&Fun	
Units In Listed Unit Tru Activex Ardea Real Fidelity Global Eme Kkr Credit Income Magellan Global Fu Magellan High Con Magellan Infrastruc Nb Global Corporat Ophir High Convict Partners Group Glo Platinum Asia Func Platinum Internatic Vanguard Australia	usts I Ouscoi ergisg N Furst - 1 unds- O nviction ctuse Fi ite Iscoi tions- ur obasino d (Quot onas- un an Fsop	me Bond For@D(Manage Markets FundD(Manage Ordinary UnitsOFully Paid Trust (Managed Fund (Currence Ordinary Units Fully Ordinary Units Fully Ordinary Units Fund Ordinary Units Gume Fund Ordinary Ordinary Units Gume Fund Ordinary O	ed Fund) - Fidelity Global E id d Closed Class ) - Magellan High Convict )(Managed Fund) - Magel its Fully Paid y Paid Inits Fully Paid und) - Platinum Asia Fund Hedge Fund) - Platinum In	n RI Outcome B\$d F m Fund (Man&ged \$ ion Trust (Man\$ged lan Inf Fund (C\$rre \$ \$ (Quoted Man&ged tl Fund (Quote\$ Ma Property Secu\$ties	Fund (Manasged Fund) 1,268.58 341.04 2,776.62 d Fund) 881.52 ncy Hectoged) 99 762.67 3,341.03 498.35 Hedge, Autod) 5 anaged; 1104.69	
Units In Listed Unit Tru Activex Ardea Real Fidelity Global Eme Kkr Credit Income Magellan Global Fu Magellan High Con Magellan Infrastru Nb Global Corporal Ophir High Convict Partners Group Glo Platinum Asia Func Platinum Internatic Vanguard Australia	usts I Ouscopergisg N Furst - 1 unds- O nvictions- unds- O tions- unds- O d (Quot onals- unds- O ands- unds- O ands- unds- O ands- unds- unds- O ands- unds-	me Bond For@D(Manage Markets FundD(Manage Ordinary UnitsOFully Paid Trust (Managed Fund (Currence Ordinary Units Fully Ordinary Units Fully Ordinary Units Fund Ordinary Units Gume Fund Ordinary Ordinary Units Gume Fund Ordinary O	ed Fund) - Fidelity Global E id d Closed Class ) - Magellan High Convict )(Managed Fund) - Magel its Fully Paid y Paid Inits Fully Paid und) - Platinum Asia Fund Hedge Fund) - Platinum In	n RI Outcome B\$d F m Fund (Man&ged \$ ion Trust (Man\$ged lan Inf Fund (C\$rre \$ \$ (Quoted Man&ged tl Fund (Quote\$ Ma Property Secu\$ties	Fund (Manasged Fund) 1,268.58 341.04 2,776.62 d Fund) 881.52 ncy Hectoged) 99 762.67 3,341.03 498.35 Hedge, Autod) 5 anaged; 1104.69	
Units In Listed Unit Tru Activex Ardea Real Fidelity Global Eme Kkr Credit Income Magellan Global Fu Magellan High Con Magellan Infrastru Nb Global Corporal Ophir High Convict Partners Group Glo Platinum Asia Func Platinum Internatic Vanguard Australia  Total Units In Listed Un	usts I Ousconergisg N Furst - I unds- O nvicsion ctuse Fi tice Iscon tions- ur obasinc d (Quot onas- un onas- u	me Bond For@D(Manage Markets FundD(Manage Ordinary Units@Fully Pa rdinary Units@Fully Pai Trust (Managed Fund und (Currence)@Hedged ind - Ordinary Un ind -	ed Fund) - Fidelity Global E id d Closed Class ) - Magellan High Convict )(Managed Fund) - Magel its Fully Paid y Paid Inits Fully Paid und) - Platinum Asia Fund Hedge Fund) - Platinum In	a RI Outcome B\$ d F Em Fund (Man&ged \$ ion Trust (Man\$ged lan Inf Fund (C\$rre \$ \$ (Quoted Mana&ged tI Fund (Quote\$ Ma Property Secu\$ties	Fund (Manasge Fund) 1,268.58 341.04 2,776.62 d Fund) 881.52 ncy Hechge DP9 762.67 3,341.03 498.35 Hedge Alend DFFunds Index Punds Index Pu	
Units In Listed Unit Tru Activex Ardea Real Fidelity Global Eme Kkr Credit Income Magellan Global Fu Magellan High Con Magellan Infrastru Nib Global Corporat Ophir High Convict Partners Group Gle Platinum Asia Funt Platinum Internatic Vanguard Australia  Total Units In Listed Un Units In Unlisted Unit T FSREC Property Fu	usts I Ousconergisg N Furst - I unds- O nvicsion ctuse Fi tice Iscon tions- ur obasinc d (Quot onas- un onas- u	me Bond For@D(Manage Markets FundD(Manage Ordinary Units@Fully Pardinary Units@Fully Paid Trust (Managed Fund und (Currence Ordinary Units Fully come Fund Omdinary Units Fully come Fund Omdinary Units Managed Managed Pund (Quoted Managed Fund (Quoted Omdinary Units Securio Account End Managed Fund (Omoted Omoted Omo	ed Fund) - Fidelity Global E id d Closed Class ) - Magellan High Convict )(Managed Fund) - Magel its Fully Paid y Paid Inits Fully Paid und) - Platinum Asia Fund Hedge Fund) - Platinum In	I RI Outcome B\$d F Em Fund (Man&ged \$ \$ ion Trust (Man\$ged lan Inf Fund (C\$rre \$ \$ (Quoted Man&ged tl Fund (Quote\$ Ma Property Secu\$ties	Fund (Mana 1245 1966 Fund) 1,268.58 341.04 2,776.62 d Fund) 881.52 ncy Had 1962 199 762.67 3,341.03 498.35 Hedge Mana 15 anage of 110 dge Fund is Index 12103.85	
Units In Listed Unit Tru Activex Ardea Real Fidelity Global Eme Kkr Credit Income Magellan Global Fu Magellan High Con Magellan Infrastru Nb Global Corporat Ophir High Convict Partners Group Glo Platinum Asia Func Platinum Internatic Vanguard Australia  Total Units In Listed Un  Units In Unlisted Unit T FSREC Property Fu  Total Units In Unlisted U	I Ouscoo ergisg N Furst - 1 Onvictsion ctus Fir basinors-ur obasino d (Quot onais-ur it Tsust rusts unit Stru \$ UnitsTru \$	me Bond For@D(Manage Markets FundD(Manage Ordinary UniteOFully Pardinary UniteOFully Paid Trust (Managed Fund und (CurrerOcyOHedged me Trust - Ordinary Unid One Fund (QuotedOManaged Fund (QuotedOManaged Fund (QuotedOManaged Fund (QuotedOManaged Fund (OuotedOManaged Fund O.000	ed Fund) - Fidelity Global E id d Closed Class ) - Magellan High Convict )(Managed Fund) - Magel its Fully Paid y Paid Inits Fully Paid und) - Platinum Asia Fund Hedge Fund) - Platinum In	a RI Outcome B\$ d F Em Fund (Man&ged \$ sion Trust (Man&ged lan Inf Fund (C\$)rre \$ \$ (Quoted Man&ged tl Fund (Quote\$ Ma Property Secu\$ties \$	Fund (Manasge Fund) 1,268.58 341.04 2,776.62 d Fund) 881.52 ncy Hexige 2) 99 762.67 3,341.03 498.35 Hedge Auto 35 anage 5 Hedge Funds Index 2 FU3.85 28,607.02	
Units In Listed Unit Tru Activex Ardea Real Fidelity Global Eme Kkr Credit Income Magellan Global Fu Magellan High Con Magellan Infrastru Nb Global Corporat Ophir High Convict Partners Group Gle Platinum Asia Fund Platinum Internatio Vanguard Australia  Total Units In Listed Un Units In Unlisted Unit T FSREC Property Fu  Total Units In Unlisted L	I Ouscoo ergisg N Furst - 1 Onvictsion ctus Fir basinors-ur obasino d (Quot onais-ur it Tsust rusts unit Stru \$ UnitsTru \$	me Bond For@D(Manage Markets FundD(Manage Ordinary UnitsOFully Pa rdinary UnitsOFully Pair Trust (Managed Fund und (CurrentogOHedged me Trust - Ordinary Un nd - Ordinary Units Fully come Fund Ocoldinary Un ed ManagedioMedge Fund (QuotedOManaged F erty SecurioLesoIndex E  0.00  0.00  ists 0.00	ed Fund) - Fidelity Global E id d Closed Class ) - Magellan High Convict )(Managed Fund) - Magel its Fully Paid y Paid Inits Fully Paid und) - Platinum Asia Fund Hedge Fund) - Platinum In	I RI Outcome B\$d F m Fund (Man&ged \$ \$ ion Trust (Man&ged lan Inf Fund (C\$rre \$ \$ \$ (Quoted Man&ged tt Fund (Quote& Ma Property Secu&ties \$ \$	Fund (Manasage Fund) 1,268.58 341.04 2,776.62 d Fund) 881.52 ncy Hadge 2)99 762.67 3,341.03 498.35 Hedge Andred 5 anage of Flood 22 Funds s Index 2 Flood 22 189.17 189.17	
Units In Listed Unit Tru Activex Ardea Real Fidelity Global Eme Kkr Credit Income Magellan Global Fu Magellan High Con Magellan Infrastruc Nb Global Corporat Ophir High Convict Partners Group Glo Platinum Asia Func Platinum Internatic Vanguard Australia  Total Units In Listed Un Units In Unlisted Unit T FSREC Property Fu Total Units In Unlisted U Total Distributions  Total Investment Income Recei	I Ouscoo ergisg N Furst - 1 Onvictsion ctus Fir basinors-ur obasino d (Quot onais-ur it Tsust rusts unit Stru \$ UnitsTru \$	me Bond For@D(Manage Markets FundD(Manage Ordinary UnitsOFully Pa rdinary UnitsOFully Pair Trust (Managed Fund und (CurrentogOHedged me Trust - Ordinary Un nd - Ordinary Units Fully come Fund Ocoldinary Un ed ManagedioMedge Fund (QuotedOManaged F erty SecurioLesoIndex E  0.00  0.00  ists 0.00	ed Fund) - Fidelity Global E id d Closed Class ) - Magellan High Convict )(Managed Fund) - Magel its Fully Paid y Paid Inits Fully Paid und) - Platinum Asia Fund Hedge Fund) - Platinum In	I RI Outcome B\$d F m Fund (Man&ged \$ \$ ion Trust (Man&ged lan Inf Fund (C\$rre \$ \$ \$ (Quoted Man&ged tt Fund (Quote& Ma Property Secu&ties \$ \$	Fund (Manasage Fund) 1,268.58 341.04 2,776.62 d Fund) 881.52 ncy Hadge 2)99 762.67 3,341.03 498.35 Hedge Andred 5 anage of Flood 22 Funds s Index 2 Flood 22 189.17 189.17	
Units In Listed Unit Tru Activex Ardea Real Fidelity Global Eme Kkr Credit Income Magellan Global Ft Magellan High Con Magellan Infrastrue Nb Global Corporai Ophir High Convict Partners Group Glo Platinum Asia Fund Platinum Internatio Vanguard Australia  Total Units In Listed Un Units In Unlisted Unit T FSREC Property Fu  Total Units In Unlisted U  Total Distributions  Total Investment Income Receiv	I Ouscoo ergisg N Furst - I unds- O onviction ctuse Fi te Iscoo d (Quot an Istous frusts und \$ UnitsTru \$ vvabse	me Bond For@D(Manage Markets FundD(Manage Ordinary UnitsOFully Pardinary UnitsOFully Pardinary UnitsOFully Paid Trust (Managed Fund und (Currento90Hedged me Trust - Ordinary Unid - Ordinary	ed Fund) - Fidelity Global E id d Closed Class ) - Magellan High Convict )(Managed Fund) - Magel its Fully Paid y Paid Inits Fully Paid und) - Platinum Asia Fund Hedge Fund) - Platinum In	a RI Outcome B\$d F Em Fund (Managed \$ \$ ion Trust (Managed lan Inf Fund (C\$rre \$ \$ (Quoted Managed tl Fund (Quotes Ma Property Secusties \$ \$ \$ \$ \$ \$	Fund (Manatage Fund) 1,268.58 341.04 2,776.62 d Fund) 881.52 ncy Hadge 2).99 762.67 3,341.03 498.35 Hedge Add 275 anaged Filed ge/Funds Index 2 FIUS.85 28,607.02 189.17 189.17 41,144.85	
Units In Listed Unit Tru Activex Ardea Real Fidelity Global Eme Kkr Credit Income Magellan Global Fu Magellan High Con Magellan Infrastru Nb Global Corporat Ophir High Convict Partners Group Glo Platinum Asia Func Platinum Internatic Vanguard Australia  Total Units In Listed Un Units In Unlisted Unit T FSREC Property Fu Total Units In Unlisted L Total Distributions  Total Investment Income Recei Sundry Debtors Sundry	I Ouscoo ergisg N Furst - 1 Onvictson Onvictson Ctuse Fi te I scoo tionSFur ObatSinc d (Qsuot onalSFur it TSust Tsust Sund \$ UnitSTru \$	me Bond For@D(Manage Markets Fun@d)(Manage Ordinary Unite@Fully Pair ordinary Unite@Fully Pair ordinary Unite@Fully Pair ordinary Unite@Fully Pair ordinary Unite Ordinary	ed Fund) - Fidelity Global E id d Closed Class ) - Magellan High Convict )(Managed Fund) - Magel its Fully Paid y Paid Inits Fully Paid und) - Platinum Asia Fund Hedge Fund) - Platinum In	I RI Outcome B\$d F Em Fund (Man&ged \$ \$ ion Trust (Man\$ged lan Inf Fund (C\$rre \$ \$ (Quoted Man&ged tl Fund (Quote\$ Ma Property Secu\$ties \$ \$ \$ \$ \$ \$	Fund (Manasge Fund) 1,268.58 341.04 2,776.62 d Fund) 881.52 ncy Hextoge 20,99 762.67 3,341.03 498.35 Hedge Alandot 5 anage of Hedge Funds index 2 FU3.85 28,607.02 189.17 189.17 41,144.85 41,144.85	
Units In Listed Unit Tru Activex Ardea Real Fidelity Global Eme Kkr Credit Income Magellan Global Fu Magellan High Con Magellan Infrastrut Nb Global Corporat Ophir High Convict Partners Group Glo Platinum Asia Fund Platinum Internatic Vanguard Australia  Total Units In Listed Un Units In Unlisted Unit T FSREC Property Fu  Total Units In Unlisted U  Total Distributions  Total Investment Income Receivandry Sundry Debtors  Total Sundry Debtors  Total Receivables	I Ouscoo ergisg N Furst - I unds- O ovictsion ctuse Fi te Iscoo d (Quot ot Quot sund S Fursts with Tsust Trusts und \$ UnitsTru \$ svabse \$ svabse \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	me Bond For@D(Manage Markets Fu@dD(Manage Ordinary UnitsOFully Pardinary UnitsOFully Pardinary UnitsOFully Paid Trust (Ma@@ed Fund und (Currento90Hedged me Trust - Ordinary Units Fully ome Fund 0.00dinary Units Fund 0.00dinary Units Fund 0.00dinary Units Fund 0.00dinary Units Pund (QuotedOManaged Ferty Securio.400)Index Es 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ed Fund) - Fidelity Global E id d Closed Class ) - Magellan High Convict )(Managed Fund) - Magel its Fully Paid y Paid Inits Fully Paid und) - Platinum Asia Fund Hedge Fund) - Platinum In	a RI Outcome B\$ d F Em Fund (Managed \$ \$ sion Trust (Managed lan Inf Fund (C\$)rre \$ \$ (Quoted Managed tl Fund (Quotes Ma Property Secusties \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Fund (Mana 1245 1966 Fund) 1,268.58 341.04 2,776.62 d Fund) 881.52 ncy Had 1667 3,341.03 498.35 Hedge Author) 5 anaged Filled (187 Funds Index 2 FIUS.85 28,607.02  189.17 189.17 41,144.85 41,144.85 0.00	
Units In Listed Unit Tru Activex Ardea Real Fidelity Global Eme Kkr Credit Income Magellan Global Fine Magellan Global Fine Magellan High Con Magellan Infrastruc Nb Global Corporat Ophir High Convict Partners Group Glo Platinum Asia Func Platinum Internatic Vanguard Australia  Total Units In Listed Unit T FSREC Property Fu  Total Units In Unlisted Unit T Total Units In Unlisted Units In Units In Unlisted Units In	I Ouscoo ergi8g N Furst - I unds- O onvictsion ctuse Fi te I scoo d (Quot an Reop int Tsust sund \$ UnitsTru \$ svabse \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	me Bond For@D(Manage Markets Fu@dD(Manage Ordinary UnitsOFully Pardinary UnitsOFully Pardinary UnitsOFully Pardinary UnitsOFully Pardinary UnitsOFully Pardinary UnitsOFULLY Ordinary Units Fully one Fund O@ddinary Units Fully one Fund O@ddinary UnitsOfully Ofund (QuotedOManaged Ferty Securio@Dindex Es 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ed Fund) - Fidelity Global E id d Closed Class ) - Magellan High Convict )(Managed Fund) - Magel its Fully Paid y Paid Inits Fully Paid und) - Platinum Asia Fund Hedge Fund) - Platinum In	a RI Outcome B\$d F Em Fund (Managed \$ \$ sion Trust (Managed lan Inf Fund (C\$rre \$ \$ (Quoted Managed tl Fund (Quotes Ma Property Secusties \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Fund (Manasage Fund) 1,268.58 341.04 2,776.62 d Fund) 881.52 ncy Hadage 2) 99 762.67 3,341.03 498.35 Hedge Adage Funds s Index 2 FIUS.85 28,607.02  189.17 189.17 41,144.85 41,144.85 0.00 0.00 41,144.85	
Units In Listed Unit Tru Activex Ardea Real Fidelity Global Eme Kkr Credit Income Magellan Global Fu Magellan Infrastruc Nb Global Corporat Ophir High Convict Partners Group Glo Platinum Asia Func Platinum Internatic Vanguard Australia  Total Units In Listed Un Units In Unlisted Unit T FSREC Property Fu Total Units In Unlisted L Total Distributions  Total Investment Income Recei Sundry Debtors Sundry Total Sundry Debtors  Total Receivables  Current Tax Assets Income Tax Payable	I Ou\$cookergi8g N Fur\$1 - I und\$- O victsion ctus Fi te I \$cook d (Qsuot tion\$Fur d (Qsuot tion\$Fur Sit T\$ust Sund \$ Unit\$Trut \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	me Bond For@D(Manage Markets Fu@dD(Manage Ordinary UnitsOFully Pardinary UnitsOFully Pardinary UnitsOFully Paid Trust (Ma@a@ed Fund und (CurrentogOHedged) me Trust - Ordinary Units Fully ome Fund O. Ordinary Units Fully ome Fund O. Ordinary Units Fund (QuotedOManaged Herty Securiolationary Units Securiolational Compositional Composition	ed Fund) - Fidelity Global E id d Closed Class ) - Magellan High Convict )(Managed Fund) - Magel its Fully Paid y Paid Inits Fully Paid und) - Platinum Asia Fund Hedge Fund) - Platinum In	a RI Outcome B\$ d F Em Fund (Man&ged \$ \$ ion Trust (Man&ged lan Inf Fund (C\\$rre \$ \$ (Quoted Man&ged tl Fund (Quote\\$ Ma Property Secu\\$ties \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Fund (Manasage Fund) 1,268.58 341.04 2,776.62 d Fund) 881.52 ncy Hedge 2) 99 762.67 3,341.03 498.35 Hedge Aldedge Funds Index 2 FIU3.85 28,607.02 189.17 189.17 41,144.85 41,144.85 0.00 41,144.85	
Units In Listed Unit Tru Activex Ardea Real Fidelity Global Eme Kkr Credit Income Magellan Global Fine Magellan Global Fine Magellan High Con Magellan Infrastruc Nb Global Corporat Ophir High Convict Partners Group Glo Platinum Asia Func Platinum Internatic Vanguard Australia  Total Units In Listed Unit T FSREC Property Fu  Total Units In Unlisted Unit T Total Units In Unlisted Units In Units In Unlisted Units In	I Ouscoo ergi8g N Furst - I unds- O onvictsion ctuse Fi te I scoo d (Quot an Reop int Tsust sund \$ UnitsTru \$ svabse \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	me Bond For@D(Manage Markets Fu@dD(Manage Ordinary UnitsOFully Pardinary UnitsOFully Pardinary UnitsOFully Pardinary UnitsOFully Pardinary UnitsOFully Pardinary UnitsOFULLY Ordinary Units Fully one Fund O@ddinary Units Fully one Fund O@ddinary UnitsOfully Ofund (QuotedOManaged Ferty Securio@Dindex Es 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ed Fund) - Fidelity Global E id d Closed Class ) - Magellan High Convict )(Managed Fund) - Magel its Fully Paid y Paid Inits Fully Paid und) - Platinum Asia Fund Hedge Fund) - Platinum In	a RI Outcome B\$d F Em Fund (Managed \$ \$ sion Trust (Managed lan Inf Fund (C\$rre \$ \$ (Quoted Managed tl Fund (Quotes Ma Property Secusties \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Fund (Manasage Fund) 1,268.58 341.04 2,776.62 d Fund) 881.52 ncy Hadage 2) 99 762.67 3,341.03 498.35 Hedge Adage Funds s Index 2 FIUS.85 28,607.02  189.17 189.17 41,144.85 41,144.85 0.00 0.00 41,144.85	
Units In Listed Unit Tru Activex Ardea Real Fidelity Global Eme Kkr Credit Income I Magellan Global Fu Magellan High Con Magellan Infrastrut Nb Global Corporat Ophir High Convict Partners Group Glo Platinum Asia Fund Platinum Internatic Vanguard Australia  Total Units In Listed Un Units In Unlisted Unit T FSREC Property Fu Total Units In Unlisted U  Total Distributions  Total Investment Income Receiv Sundry Debtors Sundry Total Sundry Debtors  Total Receivables  Current Tax Assets Income Tax Payable Provision for Income Tax	I Ou\$cookergi8g N Fur\$1 - I und\$- O victsion ctus Fi te I \$cook d (Qsuot tion\$Fur d (Qsuot tion\$Fur Sit T\$ust Sund \$ Unit\$Trut \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	me Bond For@D(Manage Markets Fu@dD(Manage Ordinary UnitsOFully Pardinary UnitsOFully Pardinary UnitsOFully Paid Trust (Ma@a@ed Fund und (CurrentogOHedged) me Trust - Ordinary Units Fully ome Fund O. Ordinary Units Fully ome Fund O. Ordinary Units Fund (QuotedOManaged Herty Securiolationary Units Securiolational Compositional Composition	ed Fund) - Fidelity Global E id d Closed Class ) - Magellan High Convict )(Managed Fund) - Magel its Fully Paid y Paid Inits Fully Paid und) - Platinum Asia Fund Hedge Fund) - Platinum In	a RI Outcome B\$ d F Em Fund (Man&ged \$ \$ ion Trust (Man&ged lan Inf Fund (C\\$rre \$ \$ (Quoted Man&ged tl Fund (Quote\\$ Ma Property Secu\\$ties \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Fund (Manasage Fund) 1,268.58 341.04 2,776.62 d Fund) 881.52 ncy Hedge 2) 99 762.67 3,341.03 498.35 Hedge Aldedge Funds Index 2 FIU3.85 28,607.02 189.17 189.17 41,144.85 41,144.85 0.00 41,144.85	
Units In Listed Unit Tru Activex Ardea Real Fidelity Global Eme Kkr Credit Income Magellan Global Fu Magellan Global Fu Magellan Infrastruc Nb Global Corporat Ophir High Convict Partners Group Glo Platinum Asia Func Platinum Internatic Vanguard Australia  Total Units In Listed Unit T FSREC Property Fu  Total Units In Unlisted Unit T otal Distributions  Total Investment Income Receival Sundry Debtors Sundry Total Sundry Debtors  Total Receivables  Current Tax Assets Income Tax Payable Provision for Income Tax Franking Credits	I Ouscoo ergi8g N Furst - I onvictsion ctus First - I onvictsion ctus First - I onvictsion d (Quot an Richard Since the I state of the I sund Since the I onvictsion sund Since sund sund Since sund Since sund sund s	me Bond For@D(Manage Markets Fu@dD(Manage Ordinary UnitsOFully Pardinary UnitsOFully Pardinary UnitsOFully Paid Trust (Ma@a@ed Fund und (CurrentogOHedged me Trust - Ordinary Units Fully ome Fund O. Ordinary Units Fully of Managed Hedge Fund (QuotedOManaged Herty SecuriolesOlndex Es 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ed Fund) - Fidelity Global E id d Closed Class ) - Magellan High Convict )(Managed Fund) - Magel its Fully Paid y Paid Inits Fully Paid und) - Platinum Asia Fund Hedge Fund) - Platinum In	a RI Outcome B\$ d F Em Fund (Man&ged \$ \$ ion Trust (Man&ged lan Inf Fund (C\\$rre \$ \$ (Quoted Man&ged tl Fund (Quote\\$ Ma Property Secu\\$ties \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Fund (Manasage Fund) 1,268.58 341.04 2,776.62 d Fund) 881.52 ncy Hedge 2) 99 762.67 3,341.03 498.35 Hedge Alded 2 Funds Index 2 FU3.85 28,607.02 189.17 189.17 41,144.85 41,144.85 0.00 41,144.85	

		anking Gro@p0l0imited - Cap Note			
BHP Group Limited Commonwealth Bank C	\$ hf.AQue	0.00 tralia. 0.00	\$ \$	4,152.49 3,546.52	
Emeco Holdings Limite		0.00	\$	802.08	
IPH Limited	\$	0.00	\$	544.09	
L1 Long Short Fund Lin		0.00	\$	3,000.00	
Milton Corporation Lim		0.00	\$	1,452.79	
Naos Emerging Opport		Company <b>Q</b> i <b>00</b> ted	\$	125.00	
Naos Small Cap Oppor	tun <b>\$</b> tie	s Company <b>(L01</b> ited	\$	1,782.86	
National Australia Bank	c Li <b>\$</b> nit	ed 0.00	\$	4,863.00	
Platinum Asset Manag	em <b>\$</b> nt	Limited 0.00	\$	942.86	
Santos Limited	\$	0.00	\$	698.71	
Spheria Emerging Com	-		\$	1,605.43	
Telstra Corporation Lim		0.00	\$	2,057.14	
Wam Global Limited	\$	0.00	\$	1,800.00	
Woolworths Group Lim	ite <b>\$</b>	0.00	\$	2,368.29	
Total Shares in Listed Comp	oan <b>\$</b> es	0.00	\$	30,370.13	
Stapled Securities					
Dexus - Fully Paid Units			\$	87.66	
Total Stapled Securities	\$	0.00	\$	87.66	
Units In Listed Unit Trusts Magellan Infrastructure	e Fu <b>S</b> nd	(Currency <b>lead</b> ged)(Managed Fu	nd) - Magellan Inf Fund (Curre	v Hedged) 6.25	
/ ·.		Ordinary Unuteur Fully Paid	s	199.22	
• -		Quoted Ma <b>nan</b> ed Hedge Fund) - I			)
		Securities On Onlex ETF - Vanguard			•
<del>-</del>					
Total Units In Listed Unit Tru	ust <b>\$</b>	0.00	\$	272.54	
Total Franking Credits	\$	0.00	\$	30,752.83	
Foreign Tax Credits					
Managed Investments					
CI Global Equities Fund	(h <b>\$</b> dg	jed) 0.00	\$	1.37	
RARE Infrastructure Inc	on <b>\$</b> e F	Fund Class <b>B.06</b> its	\$	377.91	
Total Managed Investments	; \$	0.00	\$	379.28	
Magellan Global Fund. Nb Global Corporate In Ophir High Conviction F Platinum Asia Fund (Qu Platinum International	-O\$dir cos\$ne -ur\$d- uot\$di Fur\$d(	kets Fund (MANGAged Fund) - Fide hary Units FOIN/Paid Closed Class Trust - Ordinany Units Fully Paid Ordinary Units Fully Paid Managed Hedge Fund) - Platinum Quoted Mangaged Hedge Fund) -	\$ \$ \$ n Asia Fund (Quoted Managed <b>\$</b> H Platinum Intl Fund (Quoted M <b>\$</b> na	289.73 2.08 4.15 edge Fund)38.26 aged Hed <b>ge #</b> 卿知	)
		r Securities On Ordex ETF - Vanguard			
Total Units In Listed Unit Tru		0.00	\$	719.74	
Total Foreign Tax Credits  Total Current Tax Assets	\$	0.00	\$	1,099.02 7,593.40	
				•	
Total Other Assets  Fotal Assets	\$ \$	561,592.73 4,036,066.26	\$ \$	225,050.65 3,712,846.47	
iotal Assets	· ·	4,030,000.20	•	3,712,040.47	
Liabilities					
Total Liabilities	\$	0.00	\$	0.00	
Net Assets					
Total Net Assets	\$	4,036,066.26	\$	3,712,846.47	
Member Entitlements Member Entitlement Account Mr Gary Crozier Accumulation Gary Crozier- Pension (ABP 50)	s \$	687,519.70 1,658,702.57	\$ \$ \$	632,485.54 1,525,539.73	
<u> </u>	\$	2,346,222.27	\$	2,158,025.27	
Total Mr Gary Crozier  Mrs Anne Crozier	Þ	£,340,222.2 <i>1</i>	5	z, 130,UZ3.Z/	
Accumulation	ė	6 558 07	<b>A</b>	6 N22 N1	
Accumulation Anne Crozier- Pension (ABP 50	<b>\$</b> 2) <b>\$</b>	6,558.97 1,683,285.02	\$ \$	6,033.91 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	

3 of 4 02/02/2023, 10:11 am

Total Member Entitlements \$ 4,036,066.26 \$ 3,712,846.47

4 of 4

CROZIER FAMILY SF

### **Operating Statement**

m 1 Jul 2021 to 30 Jun 2022		1 Jul 2020		1 Jul 2021
		to		to
		30 Jun 2021		30 Jun 2022
ome				
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 Woolworths Group Limited	\$ \$	0.00 0.00	\$ \$	-54,408.40 -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
	*	0.00	Ť	.2,200.00
Investment Income				
Distributions				
Managed Investments				
CI Global Equities Fund (hedged) RARE Infrastructure Income Fund Class B Units	\$ \$	0.00 0.00	\$ \$	9.03 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	Š	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 O	utcome <b>B</b> nd Fur	nd (Man@n@nd Fund)	\$	7,137.67
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fu			Ś	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	š	0.00	\$	5,842.97
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Ti			\$	1,734.37
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan In			\$	5,372.42
Nb Global Corporate Income Trust - Ordinary Units Fully Paid	s	0.00	\$	7,434.60
Ophir High Conviction Fund - Ordinary Units Fully Paid	š	0.00	\$	3,544.40
Partners Group Global Income Fund - Ordinary Units Fully Paid	š	0.00	\$	2,764.64
Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quo	•		\$	3,587.01
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fun	-	- ,	\$	5,221.43
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property	•		\$	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				
·	Pern Non <b>¢</b> Cum □	ed T-noomin	ė	2.006.03
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% F			\$	2,096.23
BHP Group Limited	\$	0.00	\$	13,841.63
Commonwealth Bank Of Australia.	\$ \$	0.00	\$ \$	11,821.72
Emeco Holdings Limited  Insurance Australia Group Limited - Cap Note 3-Rhew+4 70% Perp Non-Cum Pe		0.00		2,673.58
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Re	ະu i-∪0-∠3⊅ *•	0.00	\$	1,905.28
IPH Limited	\$ ^	0.00	\$	3,717.93
Jupiter Mines Limited.	\$	0.00	\$ \$	1,500.00 10,000.00
L1 Long Short Fund Limited	\$	0.00		

1 of 3 02/02/2023, 10:12 am

Milton Corporation Limited				404060
	\$	0.00	\$	4,842.63
Naos Emerging Opportunities Company Limited	\$	0.00	\$	500.00
Naos Small Cap Opportunities Company Limited	Ś	0.00	\$	5,942.86
National Australia Bank Limited	Ś	0.00	\$	16,210.00
NEW Energy Solar Limited	\$	0.00	\$	3,094.80
Platinum Asset Management Limited	Š	0.00	\$	3,142.86
Santos Limited	\$	0.00	\$	2,690.90
	\$	0.00	\$	
Spheria Emerging Companies Limited				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
Macquaire CiviA	•	0.00	· ·	320.01
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
come	\$	165,846.54	\$	237,269.49
nses Member Payments				
Member Payments Lump Sums Paid	\$	25,770.00	\$	0.00
Member Payments	\$	25,770.00	\$	0.00
Member Payments Lump Sums Paid	\$	25,770.00	\$	0.00
Member Payments  Lump Sums Paid Pensions Paid	\$	25,770.00 0.00	\$	
Member Payments  Lump Sums Paid Pensions Paid Mr Gary Crozier		·		60,000.00
Member Payments  Lump Sums Paid Pensions Paid  Mr Gary Crozier  Gary Crozier-Pension (ABP 501)	\$	0.00	\$	60,000.00 <b>60,000</b> .00
Member Payments  Lump Sums Paid Pensions Paid Mr Gary Crozier Gary Crozier-Pension (ABP 501)  Total Mr Gary Crozier	\$	0.00	\$	60,000.00 <b>60,000</b> .00
Member Payments  Lump Sums Paid Pensions Paid Mr Gary Crozier Gary Crozier-Pension (ABP 501)  Total Mr Gary Crozier Mrs Anne Crozier	\$ \$ \$ \$	0.00 <b>0.00</b> 0.00 <b>0.00</b>	\$ \$ \$ \$	60,000.00 60,000.00 60,000.00
Member Payments  Lump Sums Paid Pensions Paid Mr Gary Crozier Gary Crozier- Pension (ABP 501)  Total Mr Gary Crozier Mrs Anne Crozier Anne Crozier- Pension (ABP 502)	\$ \$ \$ \$	0.00 <b>0.00</b> 0.00	\$ \$ \$ \$ \$	60,000.00 60,000.00 60,000.00
Member Payments  Lump Sums Paid Pensions Paid Mr Gary Crozier Gary Crozier- Pension (ABP 501)  Total Mr Gary Crozier Mrs Anne Crozier Anne Crozier- Pension (ABP 502)  Total Mrs Anne Crozier	\$ \$ \$ \$	0.00 <b>0.00</b> 0.00 <b>0.00</b>	\$ \$ \$ \$	60,000.00 60,000.00 60,000.00 120,000.00
Member Payments  Lump Sums Paid Pensions Paid Mr Gary Crozier Gary Crozier- Pension (ABP 501)  Total Mr Gary Crozier Mrs Anne Crozier Anne Crozier- Pension (ABP 502)  Total Mrs Anne Crozier  Total Pensions Paid  Total Member Payments  Other Expenses	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 94,230.00 120,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000.00 60,000.00 60,000.00 120,000.00
Member Payments  Lump Sums Paid Pensions Paid Mr Gary Crozier Gary Crozier- Pension (ABP 501)  Total Mr Gary Crozier Mrs Anne Crozier Anne Crozier- Pension (ABP 502)  Total Mrs Anne Crozier  Total Pensions Paid  Total Member Payments  Other Expenses Accountancy Fee	\$ \$ \$ \$	0.00 0.00 0.00 0.00 94,230.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000.00 60,000.00 60,000.00 120,000.00
Member Payments  Lump Sums Paid Pensions Paid Mr Gary Crozier Gary Crozier- Pension (ABP 501)  Total Mr Gary Crozier Mrs Anne Crozier Anne Crozier- Pension (ABP 502)  Total Mrs Anne Crozier  Total Pensions Paid  Total Member Payments  Other Expenses	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 94,230.00 120,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000.00 60,000.00 60,000.00 120,000.00 120,000.00
Member Payments  Lump Sums Paid Pensions Paid Mr Gary Crozier Gary Crozier- Pension (ABP 501)  Total Mr Gary Crozier Mrs Anne Crozier Anne Crozier- Pension (ABP 502)  Total Mrs Anne Crozier  Total Pensions Paid  Total Member Payments  Other Expenses Accountancy Fee	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 94,230.00 120,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000.00 60,000.00 60,000.00 120,000.00 120,000.00 198.00 195.00
Member Payments  Lump Sums Paid Pensions Paid Mr Gary Crozier Gary Crozier- Pension (ABP 501)  Total Mr Gary Crozier Mrs Anne Crozier Anne Crozier- Pension (ABP 502)  Total Mrs Anne Crozier  Total Pensions Paid  Total Member Payments  Other Expenses Accountancy Fee Actuarial Fee Auditor Fee	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 94,230.00 120,000.00 6,650.00 195.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000.00 60,000.00 60,000.00 120,000.00 198.00 195.00 0.00
Member Payments  Lump Sums Paid Pensions Paid Mr Gary Crozier Gary Crozier- Pension (ABP 501)  Total Mr Gary Crozier Mrs Anne Crozier Anne Crozier- Pension (ABP 502)  Total Mrs Anne Crozier Total Pensions Paid  Total Member Payments  Other Expenses Accountancy Fee Actuarial Fee Auditor Fee Bank Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00  0.00  0.00  94,230.00  120,000.00  6,650.00 195.00 340.00 79.80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000.00 60,000.00 60,000.00 120,000.00 198.00 195.00 0.00
Member Payments  Lump Sums Paid Pensions Paid Mr Gary Crozier Gary Crozier- Pension (ABP 501)  Total Mr Gary Crozier Mrs Anne Crozier Anne Crozier- Pension (ABP 502)  Total Mrs Anne Crozier Total Pensions Paid  Total Member Payments  Other Expenses Accountancy Fee Actuarial Fee Auditor Fee Bank Fees Fund Administration Fee	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00  0.00  0.00  94,230.00  120,000.00  6,650.00 195.00 340.00 79.80 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000.00 60,000.00 60,000.00 120,000.00 198.00 195.00 0.00 418.95
Member Payments  Lump Sums Paid Pensions Paid Mr Gary Crozier Gary Crozier- Pension (ABP 501)  Total Mr Gary Crozier Mrs Anne Crozier Anne Crozier- Pension (ABP 502)  Total Mrs Anne Crozier  Total Pensions Paid  Total Member Payments  Other Expenses Accountancy Fee Actuarial Fee Auditor Fee Bank Fees Fund Administration Fee Regulatory Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00  0.00  0.00  94,230.00  120,000.00  6,650.00 195.00 340.00 79.80 0.00 55.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000.00 60,000.00 60,000.00 120,000.00 198.00 195.00 0.00 418.95 56.00
Member Payments  Lump Sums Paid Pensions Paid Mr Gary Crozier Gary Crozier- Pension (ABP 501)  Total Mr Gary Crozier Mrs Anne Crozier Anne Crozier- Pension (ABP 502)  Total Mrs Anne Crozier Total Pensions Paid  Total Member Payments  Other Expenses Accountancy Fee Actuarial Fee Auditor Fee Bank Fees Fund Administration Fee	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00  0.00  0.00  94,230.00  120,000.00  6,650.00 195.00 340.00 79.80 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 60,000.00 60,000.00 120,000.00 120,000.00 198.00 0.00 0.00 418.95 56.00 259.00
Member Payments  Lump Sums Paid Pensions Paid Mr Gary Crozier Gary Crozier- Pension (ABP 501)  Total Mr Gary Crozier Mrs Anne Crozier Anne Crozier- Pension (ABP 502)  Total Mrs Anne Crozier  Total Pensions Paid  Total Member Payments  Other Expenses Accountancy Fee Actuarial Fee Auditor Fee Bank Fees Fund Administration Fee Regulatory Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00  0.00  0.00  94,230.00  120,000.00  6,650.00 195.00 340.00 79.80 0.00 55.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000.00 60,000.00 60,000.00 120,000.00 198.00 195.00 0.00 418.95 56.00
Member Payments  Lump Sums Paid Pensions Paid Mr Gary Crozier Gary Crozier-Pension (ABP 501)  Total Mr Gary Crozier Mrs Anne Crozier Anne Crozier-Pension (ABP 502)  Total Mrs Anne Crozier Total Pensions Paid  Total Member Payments  Other Expenses Accountancy Fee Actuarial Fee Auditor Fee Bank Fees Fund Administration Fee Regulatory Fees SMSF Supervisory Levy	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00  0.00  0.00  94,230.00  120,000.00  6,650.00 195.00 340.00 79.80 0.00 55.00 259.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000.00 60,000.00 60,000.00 120,000.00 198.00 0.00 0.00 418.95 56.00 259.00
Member Payments  Lump Sums Paid Pensions Paid Mr Gary Crozier Gary Crozier- Pension (ABP 501)  Total Mr Gary Crozier Mrs Anne Crozier Anne Crozier- Pension (ABP 502)  Total Mrs Anne Crozier  Total Pensions Paid  Total Member Payments  Other Expenses Accountancy Fee Actuarial Fee Auditor Fee Bank Fees Fund Administration Fee Regulatory Fees SMSF Supervisory Levy  Total Other Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00  0.00  0.00  94,230.00  120,000.00  6,650.00 195.00 340.00 79.80 0.00 55.00 259.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000.00 60,000.00 60,000.00 120,000.00 198.00 0.00 0.00 418.95 56.00 259.00
Member Payments  Lump Sums Paid Pensions Paid Mr Gary Crozier Gary Crozier-Pension (ABP 501)  Total Mr Gary Crozier Mrs Anne Crozier Anne Crozier-Pension (ABP 502)  Total Mrs Anne Crozier Total Pensions Paid  Total Member Payments  Other Expenses Accountancy Fee Actuarial Fee Auditor Fee Bank Fees Fund Administration Fee Regulatory Fees SMSF Supervisory Levy  Total Other Expenses  Investment Losses Decrease in Market Value	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00  0.00  0.00  94,230.00  120,000.00  6,650.00 195.00 340.00 79.80 0.00 55.00 259.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000.00 60,000.00 60,000.00 120,000.00 198.00 0.00 0.00 418.95 56.00 259.00
Member Payments  Lump Sums Paid Pensions Paid Mr Gary Crozier Gary Crozier-Pension (ABP 501)  Total Mr Gary Crozier Mrs Anne Crozier Anne Crozier-Pension (ABP 502)  Total Pensions Paid  Total Pensions Paid  Total Member Payments  Other Expenses Accountancy Fee Actuarial Fee Auditor Fee Bank Fees Fund Administration Fee Regulatory Fees SMSF Supervisory Levy  Total Other Expenses  Investment Losses Decrease in Market Value Derivative Investments	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00  0.00  0.00  94,230.00  120,000.00  6,650.00 195.00 340.00 79.80 0.00 55.00 259.00  7,578.80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000.00 60,000.00 60,000.00 120,000.00 198.00 0.00 418.95 56.00 259.00
Member Payments  Lump Sums Paid Pensions Paid Pensions Paid Mr Gary Crozier Gary Crozier- Pension (ABP 501)  Total Mr Gary Crozier Mrs Anne Crozier Anne Crozier- Pension (ABP 502)  Total Mrs Anne Crozier Total Pensions Paid  Total Member Payments  Other Expenses Accountancy Fee Actuarial Fee Auditor Fee Bank Fees Fund Administration Fee Regulatory Fees SMSF Supervisory Levy  Total Other Expenses  Investment Losses Decrease in Market Value Derivative Investments Magellan Global Fund Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00  0.00  0.00  94,230.00  120,000.00  6,650.00 195.00 340.00 79.80 0.00 55.00 259.00  7,578.80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000.00 60,000.00 60,000.00 120,000.00 198.00 0.00 418.95 56.00 259.00 1,126.95
Member Payments  Lump Sums Paid Pensions Paid Mr Gary Crozier Gary Crozier- Pension (ABP 501)  Total Mr Gary Crozier Mrs Anne Crozier Anne Crozier- Pension (ABP 502)  Total Pensions Paid  Total Pensions Paid  Total Pensions Paid  Total Member Payments  Other Expenses Accountancy Fee Actuarial Fee Auditor Fee Bank Fees Fund Administration Fee Regulatory Fees SMSF Supervisory Levy  Total Other Expenses  Investment Losses  Decrease in Market Value Derivative Investments Magellan Global Fund Option Expiring 01-Mar-2024 Ex At Disc To Est Nav Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00  0.00  0.00  94,230.00  120,000.00  6,650.00 195.00 340.00 79.80 0.00 55.00 259.00  7,578.80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000.00 60,000.00 60,000.00 120,000.00 120,000.00 198.00 0.00 418.95 56.00 259.00 1,126.95
Member Payments  Lump Sums Paid Pensions Paid Pensions Paid Mr Gary Crozier Gary Crozier- Pension (ABP 501)  Total Mr Gary Crozier Mrs Anne Crozier Anne Crozier- Pension (ABP 502)  Total Mrs Anne Crozier Total Pensions Paid  Total Member Payments  Other Expenses Accountancy Fee Actuarial Fee Auditor Fee Bank Fees Fund Administration Fee Regulatory Fees SMSF Supervisory Levy  Total Other Expenses  Investment Losses Decrease in Market Value Derivative Investments Magellan Global Fund Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00  0.00  0.00  94,230.00  120,000.00  6,650.00 195.00 340.00 79.80 0.00 55.00 259.00  7,578.80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000.00 60,000.00 60,000.00 120,000.00 198.00 0.00 418.95 56.00 259.00 1,126.95
Member Payments  Lump Sums Paid Pensions Paid Mr Gary Crozier Gary Crozier- Pension (ABP 501)  Total Mr Gary Crozier Mrs Anne Crozier Anne Crozier- Pension (ABP 502)  Total Pensions Paid  Total Pensions Paid  Total Pensions Paid  Total Member Payments  Other Expenses Accountancy Fee Actuarial Fee Auditor Fee Bank Fees Fund Administration Fee Regulatory Fees SMSF Supervisory Levy  Total Other Expenses  Investment Losses  Decrease in Market Value Derivative Investments Magellan Global Fund Option Expiring 01-Mar-2024 Ex At Disc To Est Nav Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00  0.00  0.00  94,230.00  120,000.00  6,650.00 195.00 340.00 79.80 0.00 55.00 259.00  7,578.80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,000.00 60,000.00 60,000.00 120,000.00 120,000.00 198.00 0.00 418.95 56.00 259.00 1,126.95

2 of 3 02/02/2023, 10:12 am

	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% P	Perp Non <b>\$</b> Cur	n Red T-0992010	\$	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 Re		0.00	\$	1,028.00
	IPH Limited	\$	0.00	\$	10,634.80
	Jacka Resources Limited	\$	0.00	\$	<del>-</del> 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 Ou	utcomo <b>R</b> nd I	Fund (Man@@d Fund)	\$	1,753.50
	• • • • • • • • • • • • • • • • • • • •				•
	Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fu			\$	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	ust (Ma <b>\$</b> age	d Fund) 0.00	\$	1,143.83
	Magellan High Conviction Trust (Managed Fund) - Ordinary Units Fully Paid	s	0.00	\$	7,635.50
	Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf	f Fund ( <b>©</b> urre		\$	-3,704.00
	7. · · · · · · · · · · · · · · · · · · ·	rrana ( <b>G</b> arre			
	Nb Global Corporate Income Trust - Ordinary Units Fully Paid	ş ,	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 (Quot	ted Man <b>\$</b> ged	I Hedge Fu0n <b>d</b> )0	\$	21,197.70
	Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund	d (Quot <b>s</b> t M	anaged Hedd@@ Fund)	\$	7,883.32
	Vanguard Australian Property Securities Index ETF - Vanguard Australian Prope	•		\$	23,401.35
	Total Units In Listed Unit Trusts	\$	0.00	\$	199,638.45
		Ÿ	0.00	Ÿ	. , , , , , , , , , , , , , , , , , , ,
	Units In Unlisted Unit Trusts FSREC Property Fund	\$	0.00	\$	-7,144.15
	Total Units In Unlisted Unit Trusts	\$	0.00	\$	-7,144.15
	tal Decrease in Market Value	\$	-724,917.28	\$	415,103.88
	nvestment Losses	\$	-724,917.28	\$	415,103.88
			·		•
l Expenses	ıx	\$	-597,338.48	\$	536,230.83
me Ta	me Tay Eynenee				
me Ta Incoi	me Tax Expense	Ś	-16,183.02	Ś	24.258.45
me Ta Incoi	come Tax Expense	\$	-16,183.02 -16,183.02	\$	24,258.45
me Ta Incoi In Total Ir	ncome Tax Expense	\$	-16,183.02	\$	24,258.45
me Ta Incoi	ncome Tax Expense		·		

3 of 3 02/02/2023, 10:12 am

Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502

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

Telephone Email Internet

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

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

15 August 2022

Now 2.35 To For Sml (ntt)

TOTAL STATE OF THE STATE OF THE

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



### Your term deposit is maturing soon

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

**Account Number:** 

244255659

**Account Name:** 

HERDIS PTY LTD ATF CROZIER FAMILY SUPERANNUATION FUND

**Current balance:** 

\$700,000.00

Interest rate:

1.25%pa\*

Interest payments:

Reinvest to Term Deposit

Interest frequency:

At maturity

**Estimated interest:** 

\$1,797.95

Term:

3 month

Distribution payment:

0%pa

TFN, ABN or exemption

Yes

#### What happens next?

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

#### Check your term deposit options

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

#### Making changes after maturity

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

#### Accessing your funds prior to maturity

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

#### Tax file number

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

#### Need help?

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

Kind regards,

The team at Macquarie

<sup>\*</sup> 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.

aluation-2022-06-30.pdf

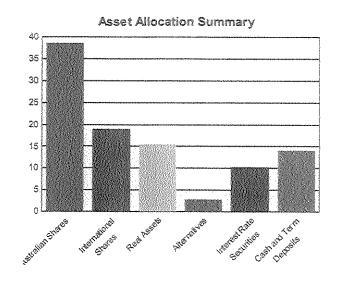
### Portfolio Valuation



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

As At: 30 June 2022

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



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

aluation-2022-06-30.pdf

# Portfolio Valuation



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

As At: 30 June 2022

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

# Portfolio Valuation



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

As At: 30 June 2022

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

630

mation-2022-06-30.pdf

# Portfolio Valuation



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

As At: 30 June 2022

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

# Portfolio Valuation



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

As At: 30 June 2022

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

luation-2022-06-30.pdf

### Portfolio Valuation



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

As At: 30 June 2022

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

Wednesday, 10 August 2022 08:30AM

Evans and Partners Pty Ltd

Page 6

luation-2022-06-30.pdf

### Portfolio Valuation



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

As At: 30 June 2022

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

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

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

ON 26/4/22



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

ANZ GoBiz - easy online business loans

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

See ANZ GoBiz

This isn't relevant to me

OLD



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 31 31 DECEMBER 2021 TO 30 JUNE 2022

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

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED CROZIER FAMILY SUPER FUND

Branch Number (858)

012-012

Account Number

4903-77627

Account Descriptor

TRUST ACCOUNT



**NEED TO GET IN TOUCH?** 

2



ANZ Internet Banking anz.com ÓR



Enquiries: 133350 Lost/Stolen Cards: 1800 033 844

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

### ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4903-77627

### Transaction Details

Please retain this statement for taxation purposes

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

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

### IMPORTANT INFORMATION

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

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

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

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

Call . General enquiries 13 13 14

# If you're overseas +61 3 9683 9999

 ANZ Complaint Resolution Team on 1800 805 154

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

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

Write ANZ Complaint Resolution Team

to us: Locked Bag 4050,

South Melbourne VIC 3205

or ANZ online complaints form:

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

Visit

At your nearest ANZ branch.

If you have a Relationship Manager,

please feel free to contact them.

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

Call:

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

or +61 1800 931 678 (International)

GPO Box 3,

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

Web: www.afca.org.au

Page 7 of 2

# PREMIUM CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 185

003/246

# 

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

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

204RSP902A023026\_MU22\_00-

HERDIS PTY LTD ATF

**CROZIER FAMILY SUPERANNUATION FUND** 

Branch Number (BSB)

012-330

Account Number

4906-86905

Account Descriptor

PREMIUM CASH MANAG

Opening Balance

2,435.04

Total Donneire

\$17,458.43

Total Withdrawals:

0:00

is or remain

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com OR

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

190686905\_07908 E-246 S-471

### PREMIUM CASH MANAGEMENT STATEMENT

Account Number 4906-86905

### **Transaction Details**

Please retain this statement for taxation purposes

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

### IMPORTANT INFORMATION

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

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

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

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

Call • General enquiries 13 13 14

• If you're overseas +61 3 9683 9999

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

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

Write ANZ Complaint Resolution Team

to us: Locked Bag 4050,

South Melbourne VIC 3205

or ANZ online complaints form:

Visit At your nearest ANZ branch.

If you have a Relationship Manager,

please feel free to contact them.

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

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

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

or +61 1800 931 678 (International)

to: GPO Box 3.

Online: Email: info@afca.org.au

Web: www.afca.org.au

Melbourne VIC 3001

BSB

182512

Account No.

000967027491

Account Name

HERDIS PTY LTD ATF CROZIER FAMILY

SUPERANNUATION FUND

Anne Crozier U 1 3 COVE AVE MANLY NSW 2095



Cash Management Account Transaction Listing Report

From 22 February 2022 to 30 June 2022

Overview of this transaction listing report

- T

Total debits

+ Total credits

= Closing balance

\$204,403.46 CR

Opening balance

3

\$700,195.00

\$663,621.38

\$167,829.84 **CR** 

# Account Name HERDIS PTY LTD ATF CROZIER FAMILY SUPERANNUATION FUND



Cash Management Account Transaction Listing Report

### From 22 February 2022 to 30 June 2022

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

#### Check we have your latest details

New contact details? Contact us to update them,

#### End of transaction listing report

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



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

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

Dear Investor,

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

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

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

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

Melbourne VIC 3001

Web:

www.clearbridgeinvestments.com.au

auclientservice@clearbridge.com

ClearBridge Investments Limited ABN 84 119 339 052

AFSL 307727

Page 1 of 2

Date

21 July 2022

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

**Investor Number** 10036309

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

Investor Type SuperannuationFund

Tax Residence Australia

Overseas Tax ID No Not Provided

Financial Adviser Not Applicable

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

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

Please retain this statement for income tax purposes

#### **AMMA Statement**

#### ClearBridge RARE Infrastructure Income Fund - Hedged Class B Units

Page 2 of 2

01 July 2021 to 30 June 2022

Investor Number 10036309

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income	ومونيا والمواقعة	ى سورىيە بەراپەرىدىدىنى شىرىمەرىۋىت ئىنتىرىنىد مېتىرەباشىت بولىدىدىنى بىلىدىنى بىلىدىنى بىلىدىنى بىلىدىنى بىلىد ئ	nen er i en men i men kontraŭ men er in de la proposition primero proposition de la presidente de la president
Interest (subject to non-resident WHT)	58.55	0.00	58.55
Other assessable Australian income	6,134.23	0.00	6,134.23
Non-primary production income	6,192.78	0.00	6,192.78
Dividend: Franked amount (Franked distributions)	0.75	22.50	23.25
Capital Gains			
Discounted capital gain NTARP	1,434.08	0.00	1,434.08
Capital gain: other method NTARP	3,515.49	0.00	3,515.49
Net capital gains	4,949.57	0.00	4,949.57
AMIT CGT gross up amount			1,434.08
Other capital gains distribution	1,434.08	1	
Total current year capital gains	6,383.65		6,383.65
Foreign Income	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	reconstructive productive descriptions and have enjoyed a reconstructive description of the second section of the se	
Other Net Foreign Source Income	1,397.92	377.91	1,775.83
Assessable net foreign income	1,397.92	377.91	1,775.83
Total foreign income	1,397.92	377.91	1,775.83
Tax Öffset	oran ositi mederii aran tiran oran oran oran dati salah kanada yin an ositi ili ingi oran jiran	Amount (\$)	
Franking credit tax offset		22.50	
Foreign income tax offset		377.91	
Total tax offset		400.41	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Other non-attributable amounts	210.80	0.00	
Gross cash distribution	14,185.90		
AMIT Cost Base Adjustment		Amount (\$)	مالىكىغى ئىلىنىڭ ئىلىنىڭ ئايىلىغىنىڭ ئىلىنىڭ ئىلىنىڭ ئىلىنىڭ ئىلىنىڭ ئىلىنىڭ ئايىلىنىڭ ئىلىنىڭ ئايىلىنىڭ ئايىل ئايىلىنىڭ ئايىلىنىڭ
AMIT cost base - excess		210.80	
Other Deductions From Distributions	المنظمة المنظمة المنظمة المنظمة	ر المنظم الم المنظم المنظم	والمتاه والمعارض والمنافق والمنافق والمتابعة و
Net cash distributions	14,185.90		
Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)	والاستان والاستان والمناور وا والاستان والمناور وا

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

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

If you have any questions about your investment, please call our Client Services Team on +81 2 9397 7351 or email auclientservice@clearbridge.com

Thank you for investing with us.

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

© Copyright Franklin Templeton Australia Limited. You may only reproduce, circulate and use this document (or any part of it) with the consent of Franklin Templeton Australia Limited.

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



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

Responsible Entity

Dexus Asset Management Limited

ACN 080 674 479 | AFS Licence No 237500

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

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

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

 $\{[i,j],[i,$ 

007 000196

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

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

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

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

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



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

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

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

#### **AMMA Statement guide**

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

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

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

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

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

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

#### NON-PRIMARY PRODUCTION INCOME

#### Note 1 - Interest

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

#### Note 2 - Other income

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

#### **CAPITAL GAINS**

### Note 3 - Discounted Capital Gains

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

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

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

#### Note 4 - Indexation method capital gains

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

#### Note 5 - Other capital gains

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

#### **FOREIGN INCOME**

#### Note 6 - Assessable Foreign Income

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

#### Note 7 - Foreign Tax Offset

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

#### OTHER NON-ASSESSABLE AMOUNTS

#### Note 8 – Non-Assessable Amounts

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

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

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

#### Note 9 - AMIT Cost Base Adjustments

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

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

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

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

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

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

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

#### Note 10 - Credit for TFN/ABN Amounts Withheld

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

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

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

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



Name of recipient of the non-resident withholding payment:

Recipient's TFN or ABN: \_\_\_\_\_\_

Fund payment covered by this payment summary: \_\_\_\_\_\_

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

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

Interest income covered by this payment summary: \_\_\_\_\_\_

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

your distribution:

covered by this payment summary: \_



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

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

Dear Securityholder,

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

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

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

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

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	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 <sup>2</sup>	0.00	200

CGT Information - Additional Ir	nformation 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
		Foreign Income Tax Offset	
Capital Gains		I da Oliset	
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
CGT concession amount (TAP)	0.00		
CGT concession amount (NTAP)	0.00		
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Distributed Capital Gains (C)	0.00	0.00	
Net Capital Gain			0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	1,280.28		
Return of Capital	0.00		
Gross Cash Distribution	1,797.61	_	
_ess: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
<b>.</b>	0.00		
Less: Other expenses			

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			
Othor Non Accessoble Amounts					
Other Non-Assessable Amounts	0.00				
Tax-exempted amounts Tax-free amounts	0.00				
Tax-nee amounts	273.15				
Return of Capital	0.00				
Gross Cash Distribution	902.29	_			
Less: TFN amounts withheld	0.00				
Less: Non-resident withholding tax	0.00				
Less: Other expenses	0.00				

902.29

**Net Cash Distribution** 

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

#### Notes:

- 1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
- 2. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full.

  Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules to work out your entitlement.



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

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

Free Call: 1800 819 675

Telephone (outside Australia): +61 1800 819 675

Security Code: DXS

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

եվ Մել Մի Մել Լել Ալիայի գենի հեր վեն

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	200	\$0.00

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



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

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

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

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

#### **AMMA Statement guide**

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

#### What is the effect of the Dexus restructure arrangement?

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

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

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

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

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

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

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

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

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

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

#### NON-PRIMARY PRODUCTION INCOME

#### Note 1 - Interest

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

#### Note 2 - Franked dividend

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

#### Note 3 - Other income

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

#### **CAPITAL GAINS**

#### Note 4 - Discounted Capital Gains

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

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

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

#### Note 5 - Indexation method capital gains

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

#### Note 6 - Other capital gains

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

#### **FOREIGN INCOME**

#### Note 7 - Assessable Foreign Income

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

#### Note 8 – Foreign Tax Offset

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

#### OTHER NON-ASSESSABLE AMOUNTS

#### Note 9 - Non-Assessable Amounts

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

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

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

#### Note 10 - AMIT Cost Base Adjustments

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

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

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

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

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

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



#### **DIVIDENDS**

#### Note 11 - Franked dividends

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

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

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

#### Note 12 - Credit for TFN/ABN Amounts Withheld

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

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

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

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

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



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

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



### 2022 Tax Statement

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

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

··· www.automicgroup.com.au

### Summary of Key Information

Date:

21-Jul-2022

Year Ended:

30-Jun-2022 Quoted

TFN/ABN Status: Security Code:

MHHT

#### Dear Unitholder,

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

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

### Distributions Paid for the 2022 tax year

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

### **Tax Return Information**

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

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

Component Information (Part C)

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

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



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

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



### 2022 Tax Statement

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

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

··· www.automicgroup.com.au

### Summary of Key Information

Date:

21-Jul-2022

Year Ended:

30-Jun-2022 Quoted

TFN/ABN Status: Security Code:

MHHT

#### Dear Unitholder,

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

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

### Distributions Paid for the 2022 tax year

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

### **Tax Return Information**

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

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

Component Information (Part C)

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

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

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

### **Fully Paid Ordinary**

Investor Number: S00115079603
Investor Name: HERDIS PTY LTD

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

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

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

Please see reverse for detailed components of the distribution.



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

#### Notes:

- 2. 3.
- All amounts are in Australian dollars and withholding tax has been deducted where applicable.

  Trustees may choose to show the franked distributions at label 13C rather than at label 13U.

  If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.



Ophir High Conviction Fund | ABN 19 539 586 567

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



- 3 1300 408 787 (within Australia)
- +612 8072 1478 (international) ophir@automicgroup.com.au www.automicgroup.com.au

### 2022 Tax Statement

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

Your details (Part A)

Holder Number \*\*\*\*\*6737

#### Summary of Key Information

Date:

28-Jul-2022

Year Ended:

30-Jun-2022

TFN/ABN Status: Fund Code:

Quoted OPH

Dear Unitholder,

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

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

### Distributions Paid for the 2022 tax year

Description Gross Tax Withheld Net	
Distribution Distribution	
Distribution – period end 30 June 2022 \$3,341,03 \$0.00 \$3,341,03	
Total \$3,341.03 \$0.00 \$3,341.03	J. Charles



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



Summary of 2022 Tax Return Items (Part B)

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

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table L. Anstratian accons Interest				
Dividends				
Dividends: unfranked amount declared to be CFI				
Dividends: unfranked amount not declared to be CFI				
Dividends: less LIC capital gain deduction				
Other assessable Australian income				1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
NCMI - Non-primary production				
Excluded from NCMI - Non-primary production				****
Non-primary production income (A) NCMI Primary production				130
Excluded from NCMI — Primary Production				
Primary production Income (B)	at early and in the			131
Dividends: Franked amount (Franked distributions) (X)		\$100.33	\$199.22	13C/13Q



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



Description	Cash Distribution		Attributed x Amount	Tax Return Reference
Table 2 Capital cales		Offsets		
Table 2 — Capital gains Capital gains discount — Taxable Australian property				
Capital gains discount – Non-taxable Australian property	\$1,669.87		\$1,669.87	
Capital gains other – Taxable Australian property				
Capital gains other - Non-taxable Australian property	\$1.29		\$1,29	
NCMI capital gains				
Excluded from NCMI capital gains	*****		a sinta a s	
Net capital gain AMIT CGT gross up amount	\$1,671.16		<b>\$1,671.16</b> \$1,669.87	18A
Other capital gains distribution	\$1,669.87		\$2,000,07	
Total current year capital gains (C)	\$3,341.03	t er er en stadt ett en tradisiere et kalt. Die trees til ette treef lever et kalt.	\$3,341.03	1811
Tible 2 Companiente				
Other net foreign source income		\$4.15	\$4.15	20M/200
Net foreign rent. Assessable foreign source income		\$4.15	\$4.15	208 <b>20</b> £
Australian franking credits from a New Zealand franking company		24.43	\$*.4.2	20F
C/C income	ting the state of			19K
Transferor trust income				198
Total foreign income (D)	relia a roje e rije alija nj Nasa Aswinine Pedrasen	\$4,15	\$4.15	
Table 4 – Tax offsets				
Franking credit tax offset Foreign income tax offset		\$199.22 \$4.15	\$199,22 \$4.15	13Q 200
Total tax offsets (E)		\$203.37	\$203.37	
Apple 1 - The regree 2 - Subbranch Control Control (1986)		3403131		
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)	\$3,341.03			
AMIT cost base net amount – excess (decrease)				
AMIT cost base net amount shortfall (Increase)				
lations of the amounts inducts of four troops in a footbody				
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			
Justo 7 - Rense this for the Europetes of non-resident withhording (2)				
Table 1 = Interest exempt from withholding				
Table 6 - Non-resident withholding amount				N. Carlotte
Table 6 - Non-resident member para 276-105(2)(a) or (b) assessable	passonustas kasanstatus sotuutus k	เลยพระและที่มะเปลี่ยนน้ำ หลังไหวเกลานั้นรับ เ	નામાં પ્રોહેરિયું સુને અનુક અને મહિલાના કરવાનો છે. •	માનુક માં છે છે. જ્યારા મુક્તિ માં છે છે.
amount			Arter Control (Section 1994)	
Table 6 - Non-resident member para 276-105(2)(c) assessable amou	int	Section 1999 Contraction	ila paren en en la re	
Table 6 - Managed investment trust fund payments  Deemed payment - Dividend		er de Seat en eus		
Deemed payment - Interest				
Deemed payment - Royalties			医克勒氏性 医多种性	
Deemed payment - Fund payment				



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





### KKR Credit Income Fund ABN 45 003 278 831

All correspondence to:

# BoardRoom

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	37.69	13U	
NPP income - Franked distributions from trusts <sup>2</sup>	0.00	13C	
Other deductions relating to NPP distributions	0.00	13Y	
Share of franking credit from franked dividends	0.00	13Q	
Share of credit for TFN amounts withheld	0.00	13R	
Share of credit for non-resident withholding amounts withheld	0.00	13A	
Total current year capital gains	0.00	18H	
Net capital gain	0.00	18A	
Assessable foreign source income	2,767.35	20E	
Other net foreign source income	2,767.35	20M	
Foreign income tax offsets <sup>3</sup>	0.00	200	
Australian Franking Credit from New Zealand Franking Company	0.00	20F	

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

### Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable.

  Trustees may choose to show the franked distributions at label 13C rather than at label 13U.

  If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.





Crozier Family Superannuation Fund 1/3 Cove Avenue MANLY NSW 2095 Enquiries: 1800 022 033

Mall: GPO Box 804

Melbourne VIC 3001

Web: www.perpetual.com.au

**Enquiries Email:** 

investments@perpetual.com.au

Transactions Email:

perpetual\_transactions@unitregsitry.com.au

Perpetual Investment Management

Limited

ABN 18 000 866 535 AFSL 234426

Date

13 July 2022

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

Superannuation Fund>

Investor Number 20017

Account Holder Name

TFN/ABN Provided

Crozier Family Superannuation Fund

Investor Type Superannuation Fund

Tax Residence

Australia

Overseas Tax ID No Not Provided

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

### Dear Investor

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

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

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

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

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

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

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

### **AMMA Statement**

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

Page 2 of 4 Investor Number 20017

Part C Components of an attribution		Attribution/Amount (\$)
Australian Income		
Non-primary production income		0.00
Capital Gains		·
Discounted capital gain NTAP		2,381.36
Net capital gain		2,381.36
AMIT CGT gross up amount	- Language	2,381.36
Total current year capital gains	The second secon	4.762.72
rossi intermeniante mandrilante antique antique antique antique que mandria de la companya del la companya de la companya de la companya del la companya de la companya del la companya de la companya del la co	, en muse jamen, my provincem ; en museri jagrepre en pene (a prijure) e mirine en jagrepre en jagrepr	e dell'estre più estre delle delle commende per proprieta e en estre per presenta e en estre per presenta e en
Other Net Foreign Source Income		587.90
Assessable foreign source income	AMILES AND	587.90
Total foreign income	The state of the s	587.90
Other Non-Assessable Amounts		007.00
Other capital gains distribution		2.381.35
		Cash distribution (\$)
Gross cash distribution		5,204.72
Net cash distribution		5,204.72
mukamajanjanjan amainjaman antonomen antonomen antonomen antonomen antonomen antonomen antonomen antonomen antonomen Tax Offset		, and a property of the second section of the
Franking credit tax offset		0.00
Foreign income tax offset		145.89
AMIT Cost Base Adjustment (#)		***************************************
AMIT cost base net amount- excess		0.00
AMIT cost base net amount- shortfell		0.01
Non-resident Reporting	Tax Pald (\$)	Attribution/Amount (\$)
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	0.00
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment (Other)	0.00	0.00
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	00,0	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	0.00	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment (Other)	0.00	0.00
Deamed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

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

ABN 46 004 031 298







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

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

enquiries@boardroomlimited.com.au

www.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 <sup>2</sup>	0.00	13C		
Other deductions relating to NPP distributions	0.00	13Y		
Share of franking credit from franked dividends	0.00	13Q		
Share of credit for TFN amounts withheld	0.00	13R		
Share of credit for non-resident withholding amounts withheld	0.00	13A		
Total current year capital gains	0.00	18H		
Net capital gain	0.00	18A		
Assessable foreign source income	2,706.13	20E		
Other net foreign source income	2,706.13	20M		
Foreign income tax offsets <sup>3</sup>	0.00	200		
Australian Franking Credit from New Zealand Franking Company	0.00	20F		

Please see reverse for detailed components of the distribution.

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

### Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable.

  Trustees may choose to show the franked distributions at label 13C rather than at label 13U.

  If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.



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

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

### **Update your Information**

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.

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

PART B -	<b>COMPONENTS</b>	OF DISTRIBUTION
----------	-------------------	-----------------

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

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

# Vanguard

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Property Securities Index ETF

⊢ 020176 000 VAP

## երրկիրիկիկիկիկիրեկենթեն

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

### **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

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

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

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

Other net foreign source income	20M		\$176.25
Foreign income tax offset	200		\$7.90
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income	<b>\$407.50</b>		<b>604.54</b>
Unfranked distributions	\$107.52		\$81.54
Unfranked CFI distributions	\$2.85		\$2.83
Interest - subject to non resident WHT	\$211.73		\$217.08
Interest - not subject to non resident WHT	\$0.00 \$0.40		\$0.00
Other income - clean building MIT income	\$0.19		\$0.19
Other income - excluded from NCMI	\$38.27		\$39.99
Other income - NCMI	\$21.92 \$4.733.35		\$22.35
Other income Non primary production income	\$1,733.25 <b>\$2,115.73</b>		\$1,691.59 <b>\$2,055.57</b>
	• •	<b>*</b> 05.00	
Franked distributions	\$151.46	\$65.80	\$201.42
Capital Gains	\$52.46		\$52.47
Discounted capital gains TAP - clean building MIT income	\$0.00		\$52.47 \$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00 \$40.46		\$40.46
Discounted capital gains TAP - NCMI	\$40.46 \$127.11		\$40.46 \$127.13
Discounted capital gains TAP	\$1,359.50		\$1,441.05
Discounted capital gains NTAP Capital gains – other method TAP - clean building MIT income	\$0.00		\$1,441.05
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI  Capital gains – other method TAP - NCMI	\$0.00 \$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$1,579.53		\$1,661.11
AMIT CGT gross up amount	ψ1,070.00		\$1,661.11
Other capital gains distribution	\$1,579.53		Ψ1,001.11
Total current year capital gains	\$3,159.06		\$3,322.22
Foreign Income			
Assessable foreign source income	\$170.06	\$7.90	\$176.25
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$5,596.31		\$5,755.46
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$85.46
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$5,596.31		

## Dexus Industria REIT



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

Responsible Entity

Dexus Asset Management Limited

ACN 080 674 479 | AFS Licence No 237500

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

Website: www.linkmarketservices.com.au

ASX code: DXI

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

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

երրկիրիկիկիկիրեիեւ

007 000148

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

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

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

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

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



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

Part C – Components of Indus		dend – 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:



LOM WOOLN MATHE

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		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	

<sup>\*</sup> 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 \$ 14,098.06

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.

Property 1, 205, 88







→ 000013 000 ANZ

## ւսլոլ,լորբիլիկիկիկիկիկիկիկիկիկիկի

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

### **NEED ASSISTANCE?**



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



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



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

#### **Holder Identification Number (HIN)**

### **HIN WITHHELD**

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

### **CAPITAL NOTES 1 FIRST PRO RATA DISTRIBUTION ADVICE**

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

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

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

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

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

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

There is an ATO Class Ruling for CN1.

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

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

### **PAYMENT INSTRUCTIONS**



### MACQUARIE BANK LTD

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

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



28 October 2021

Full Year Results announced





→ 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.

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

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

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

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

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

There is an ATO Class Ruling for CN1.

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

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

### **PAYMENT INSTRUCTIONS**



### MACQUARIE BANK LTD

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

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



28 October 2021

Full Year Results announced





→ 000236 000 IAG

եվ Միկ Միվ Մլի հիկի հիկի հերև հ

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

### Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAGPD

### UPDATE YOUR INFORMATION:



#### Online:

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



### By Mail:

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

### **ENQUIRIES:**



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

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

TFN/ABN: Quoted

### **DISTRIBUTION STATEMENT**

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

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

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

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

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

### PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 182-512

Account number: XXXXXXX91

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





→ 000001 000 IAG

## ԵԿ-ԻՄ-ԻՈւԿՈՒՈՈՈՈՈՈՈՐԻ ՈՒԵՌ-Ե

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

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

### UPDATE YOUR INFORMATION:



#### Online:

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



### By Mail:

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

### **ENQUIRIES:**



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

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

TFN/ABN: Quoted

### DISTRIBUTION STATEMENT

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

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

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

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

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

### PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 182-512

Account number: XXXXXXX91

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





→ 000220 000 IAG

երրկիրիկիկիկիրերեն

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

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

## UPDATE YOUR INFORMATION:



Online:

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



By Mail:

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

### **ENQUIRIES:**



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

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

TFN/ABN: Quoted

### DISTRIBUTION STATEMENT

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

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

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

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

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

### PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 182-512

Account number: XXXXXXX91

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





→ 000242 000 IAG

## երրկիրիկիկիկիրերեն

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

### Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAGPD

#### **UPDATE YOUR INFORMATION:**



#### Online:

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



### By Mail:

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

### **ENQUIRIES:**



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

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

TFN/ABN: Quoted

### DISTRIBUTION STATEMENT

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

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

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

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

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

### PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 182-512

Account number: XXXXXXX91

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

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

# Payment Advice



### **WOOLWORTHS GROUP LIMITED**

ABN: 88 000 014 675

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

### All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South NSW 1235

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

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

### **DIVIDEND STATEMENT**

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

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

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



#### All Registry communications to:

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

ASX Code: WOW

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

## երրելիի րդիլելիլի լերեկների և

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 2021Payment date:21 October 2021SRN/HIN:X\*\*\*\*\*\*\*6737

# Woolworths Group Limited Buy-Back 2021 Holding and payment statement

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

#### Scale back of offers

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

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

### Your offer

Thank you for participating in the Buy-Back.

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

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

#### Summary of your offer

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

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

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



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

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

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

### **Payment Instructions**

Bank name: MACQUARIE BANK

**BSB:** 182-512

Account name: HERDIS PTY LTD ATF CROZIER FAMI

Account number: \*\*\*\*7491

Payment amount: \$6,202.80

Payment reference number: 001268599415

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

Retain this statement to assist in preparing your tax return.



Agent MONEYTAX (BROOKVALE)

Client CROZIER FAMILY

SUPERANNUATION FUND

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

## Income tax 551

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

## **Transactions**

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

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

about:blank 1/1

CROZIER FAMILY SF

### **Trial Balance**

### As At 30 Jun 2022

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

ncome	\$	165,846.54	\$	237,269.49	
Total Investment Income	\$	165,846.54	\$	195,065.94	
Investment Fee Rebate	\$	33.27	\$	0.00	
Total Interest	\$	1,538.66	\$	1,883.55	
Total Cash At Bank	\$	0.00	\$	1,324.82	
Macquarie- CMA			\$	528.81	
BOQ: DDH Graham- At Ca	all		\$	795.88	
ANZ- E- Trade Account			\$	0.13	
Cash At Bank					
Total Cash and Cash Equivale	ents \$	0.00	\$	558.73	
MyState Bank Ltd-High Y	'ield		\$	558.73	
Cash and Cash Equivalents					
Interest					
	*	. 2,000.27	v		
Total Dividends	\$	49,583.27	\$	110,375.46	
Total Stapled Securities	\$	0.00	\$	292.20	
Dexus - Fully Paid Units S	Stapled S	ecurities	\$	292.20	
Stapled Securities					
Total Shares in Listed Compa	nies \$	0.00	\$	110,083.26	
Woolworths Group Limit	ed		\$	7,894.29	
Wam Global Limited			\$	6,000.00	
Telstra Corporation Limit			\$	6,857.14	
Spheria Emerging Comp	anies Lim	ited	\$	5,351.41	
Santos Limited	none Emm		\$	2,690.90	
Platinum Asset Manager		ted	\$	3,142.86	
NEW Energy Solar Limite			\$	16,210.00 3,094.80	
Naos Small Cap Opportu National Australia Bank I		mpany Limited	\$ \$	5,942.86	
Naos Emerging Opportu			\$	500.00	

### Expense

### **Member Payments**

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

#### **Investment Losses**

#### Decrease in Market Value

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

Managed Investments

CI Global Equities Fund (hedged) 16,733.68

RARE Infrastructure Inco	ne 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	
	nd Bankir	ng Group Limited - Cap Note 6-B		•	led T-09-:	21	
BHP Group Limited			\$ \$	6,975.96 30,318.30			
Emeco Holdings Limited  ETES Metal Securities Au	ıstralia Li	mited ETFS Physical GOLD	ş	30,316.30	\$	9,562.28	
		- Cap Note 3-Bbsw+4.70% Perp	Non-Cu <b>ś</b> n Re	d T-0 <b>6,22</b> 8.00	•	3,002.20	
IPH Limited			\$	10,634.80			
Jacka Resources Limited	I				\$	337.32	
Juno Minerals Limited			\$	490.08			
Jupiter Mines Limited.			\$	9,500.00			
L1 Long Short Fund Limit	ed				\$	2,000.00	
Megaport Limited			\$	13,838.49			
Milton Corporation Limite Naos Emerging Opportur		anany Limited	\$ \$	66,837.79 1,025.00			
Naos Small Cap Opportu			\$	20,000.00			
National Australia Bank L		npuny Limited	•	20,000.00	\$	8,541.00	
NEW Energy Solar Limite			\$	2,321.10	•	-,	
Nextdc Limited			\$	4,392.55			
Platinum Asset Managen	nent Limi	ted	\$	31,700.00			
Santos Limited					\$	3,370.95	
Spheria Emerging Compa		ited	\$	12,783.90			
Telstra Corporation Limit	ed.			0-00	\$	2,700.00	
Wam Global Limited			\$	37,200.00	•	E470740	
Wellard Limited	ı td				\$	54,787.19 357.76	
Woodside Energy Group I	_tu				\$	357.76	
Total Shares in Listed Compa	nies \$	0.00	\$	165,271.47	_	_	·
Stapled Securities							
		y Paid Units Stapled Securities	\$	5,502.06			
Dexus - Fully Paid Units S			\$	7,876.00			
		ully Paid Units Stapled Securitie		8,252.78			
	-	rdinary/Units Stapled Securities Ordinary/Units Stapled Securitie		6,892.82 7,836.78			
Stockland - Fully Paid Ord	•		\$	10,825.50			
	Š	0.00	\$	47,185.94			
Total Stapled Securities	Ÿ	0.00	•	47,103.54			
Units In Listed Unit Trusts							
		Fund (Managed Fund) - Active			•	ged Fund)	
		Fund (Managed Fund) - Fidelity		, -	und)		
Kkr Credit Income Fund -		· ·	\$ \$	10,304.00 35.656.08			
	-	Jnits Fully Paid Closed Class (Janaged Fund) - Magellan High			Fund)		
• •	,	lanaged Fund) - Ordinary Units		7,635.50	unaj		
		rency Hedged)(Managed Fund)	-		v <b>\$</b> ledge	d) 3,704.00	
/ <u> </u>		: - Ordinary Units Fully Paid	\$	38,418.30	,	, ,	
Ophir High Conviction Fu	nd - Ordir	nary Units Fully Paid	\$	35,641.62			
Partners Group Global Inc	come Fur	nd - Ordinary Units Fully Paid	\$	5,250.00			
Platinum Asia Fund (Quo	ted Mana	iged Hedge Fund) - Platinum As	ia Fund <b>(</b> Quot	ed 12/18/11/9/ge7d0H	edge Fur	ıd)	
		ed Managed Hedge Fund) - Plat			-		
Vanguard Australian Prop	erty Seci	urities Index ETF - Vanguard Au	stralian <b>B</b> rope	erty 26040/1ti85 li	ndex ETF		
Total Units In Listed Unit Trus	ts \$	0.00	\$	199,638.45			
Units In Unlisted Unit Trusts					\$	7,144.15	
Units In Unlisted Unit Trusts FSREC Property Fund							
	ısts \$	0.00			\$	7,144.15	
FSREC Property Fund	usts \$	0.00 724,917.28	\$	415,103.88	\$	7,144.15	
FSREC Property Fund Total Units In Unlisted Unit Tru			\$	415,103.88 415,103.88	\$	7,144.15	
FSREC Property Fund  Total Units In Unlisted Unit Tru  Total Decrease in Market Value  Total Investment Losses	\$	724,917.28 724,917.28	\$	415,103.88	\$	7,144.15	
FSREC Property Fund  Total Units In Unlisted Unit Tru  Total Decrease in Market Value	\$	724,917.28			\$	7,144.15	
FSREC Property Fund  Total Units In Unlisted Unit Tru  Total Decrease in Market Value  Total Investment Losses  al Expenses	\$	724,917.28 724,917.28	\$	415,103.88	\$	7,144.15	
FSREC Property Fund  Total Units In Unlisted Unit Tru  Total Decrease in Market Value  Total Investment Losses al Expenses  Total Comme Tax	\$	724,917.28 724,917.28	\$	415,103.88	\$	7,144.15	
FSREC Property Fund  Total Units In Unlisted Unit Tru  Total Decrease in Market Value  Total Investment Losses  al Expenses	\$	724,917.28 724,917.28	\$	415,103.88	\$	7,144.15	
FSREC Property Fund  Total Units In Unlisted Unit Tru  Total Decrease in Market Value  Total Investment Losses al Expenses  Total Comme Tax	\$	724,917.28 724,917.28	\$	415,103.88	\$	7,144.15	
Total Units In Unlisted Unit Tru  Total Decrease in Market Value  Total Investment Losses al Expenses  Tome Tax Income Tax Expense Income Tax Expense	\$ \$ \$	724,917.28 724,917.28 597,338.48	\$ \$	415,103.88 536,230.83 24,258.45	\$	7,144.15	
Total Units In Unlisted Unit Tru  Total Decrease in Market Value  Total Investment Losses al Expenses  Tome Tax Income Tax Expense Income Tax Expense  Total Income Tax Expense	\$ \$ \$ \$	724,917.28 724,917.28 597,338.48 16,183.02	\$ \$ \$	415,103.88 536,230.83 24,258.45 24,258.45	\$	7,144.15	
Total Units In Unlisted Unit Tru  Total Decrease in Market Value  Total Investment Losses al Expenses  Tome Tax Income Tax Expense Income Tax Expense	\$ \$ \$	724,917.28 724,917.28 597,338.48	\$ \$	415,103.88 536,230.83 24,258.45	\$	7,144.15	
Total Units In Unlisted Unit Tru  Total Decrease in Market Value  Total Investment Losses al Expenses  Tome Tax Income Tax Expense Income Tax Expense  Total Income Tax Expense	\$ \$ \$ \$	724,917.28 724,917.28 597,338.48 16,183.02	\$ \$ \$	415,103.88 536,230.83 24,258.45 24,258.45	\$	7,144.15	
Total Units In Unlisted Unit Tru  Total Decrease in Market Value  Total Investment Losses al Expenses  Tome Tax Income Tax Expense  Income Tax Expense  Total Income Tax Expense  Total Income Tax Expense  Income Tax Expense	\$ \$ \$ \$	724,917.28 724,917.28 597,338.48 16,183.02	\$ \$ \$	415,103.88 536,230.83 24,258.45 24,258.45	\$	7,144.15	
Total Units In Unlisted Unit Tru  Total Decrease in Market Value  Total Investment Losses al Expenses  Tome Tax Income Tax Expense Income Tax Expense  Total Income Tax Expense	\$ \$ \$ \$	724,917.28 724,917.28 597,338.48 16,183.02	\$ \$ \$	415,103.88 536,230.83 24,258.45 24,258.45		323,219.79	

### Assets

### Investments

nits In Unlisted Unit Trusts FSREC Propsrty Funt61,538.36	98,499		16,267.97			9,458.12000
wite to theliate of their Torres						
tal Units In Lis <b>i</b> ed Ս <b>հյ021կ305.08</b>		\$	972,487.75			
Vanguard A <b>\$</b> stralia <b>া #6্যেশ্বা</b> 3Securities Index ETF - Vanguard Aus	strali <b>a,6 Ps</b> io			(EIF		1,615
Platinum International Fund (Quotod Managed Hadoe Fund) - Plati	inum Intl F	u <b>\$</b> d (	Quote402.14419a8a.260ge	d Hedge Fund)		9,615
Platinum Asia Fund (Quetical Managed Hedge Fund) - Platinum Asi	-			e Fund)		23,553
Partners Group Globa 4,9000 100 Fund - Ordinary Units Fully Paid	30,000		49,650.00			30,000
Nb Global C\$rporat <b>d 18:0,56</b> 07e210rust - Ordinary Units Fully Paid Ophir High (\$onvictio <b>6:5</b> ;44 <b>4</b> :02rdinary Units Fully Paid	75,330 22,001		100,188.90 52,802.40			75,330 22,001
Magellan In Status (185,659.00) Currency Hedged) (Managed Fund) -				edged)		46,300
Magellan High Convi <b>56ญ8</b> เการ์ (Managed Fund) - Ordinary Units F				\$	0.00	(
Magellan High Conviction Trust (N\$anaged Fund)0: Magellan High C		<b>T\$</b> us	t (Ma <b>4age000F8</b> 06)			35,834
Magellan Gl\$bal Fund.7,30rdi84ry Units Fully Paid Closed Class	75,864		101,657.76			75,864
Kkr Credit In&come Fu <b>5it</b> ,97 <b>22d10</b> ary Units Fully Paid	22,400		40,768.00			22,400
Fidelity Gloßal Emerg 1836 Marksets Fund (Managed Fund) - Fidelity G				-	•	13,325
Activex Ardea Real Outcome Bon&Fund (Manag@@Bund) - Active >	X Ardea Rl	O\$utc	ome <b>96,686</b> r000(1	Managed Fund	)	3,870
nits In Listed Unit Trusts						
tal Stapled Se <b>\$</b> urities <b>210,697.88</b>		\$	182,983.74			
	. 0,010					10,010
Stockland - Sully Paid 49/0444669/Units Stapled Securities		\$	37,219.10			22,574 10,310
Dexus Industria REIT56,2007 (Bold Ordinary/Units Stapled Securities  Dexus Industria REIT Fully Paid Strdinary/Units Stapled Securities		\$	60,949.80	\$	0.00	( 22,57
Dexus Convenience Retail REIT - Rully Paid Units@@pled Securities		\$	45,742.84	^	0.00	15,994
Dexus - Full & Paid Unite, \$42 poled Securities			39,072.00			4,400
Apn Conver <b>s</b> ence Re <b>tal 4927.</b> 168Fully Paid Units Stapled Securities	15,994			\$	0.00	(
apled Securities						
tal Shares in <b>L\$</b> sted <b>៊ុនិជិះគ្គង់តែនិទី០</b>		\$	1,273,436.12			
Woodside Energy Group Ltd \$ 0.00		\$	5,476.48			172
Wellard Limsted 19,200.00	300,000	٠	E 477. 40	\$	0.00	177
Wam Globa <b>\$</b> Limited 04,800.00	40,000	\$	67,600.00			40,000
Telstra Corpspration 1.1/2/18/00.00		\$	115,500.00			30,000
Spheria Em <b>&amp;</b> ging Co <b>7</b> 1p <b>25</b> 2e <b>3</b> CLimited	29,730	\$	58,568.10			29,73
Santos Limi <b>s</b> ed 72,424.35		\$	75,795.30			10,21
Platinum Asset Managenoenoumited	10,000	\$	15,800.40			10,00
NEW Energy\$Solar Lirfo和ed3.95 Nextdc Limited \$ 0.00	77,370	\$ \$	62,282.85 15,800.40			77,37 1,48
National Australia Bioni, 406,000d		\$	199,947.00			7,30
Naos Small \$2ap Opp 764 4000 600 Company Limited	80,000	\$	58,400.00			80,000
Naos Emerging Opportunitses Company Limited	5,000		4,150.00			5,000
Milton Corp Stration 12/06/18/49.90	42,373			\$	0.00	1
Megaport Limited \$ 0.00		\$	6,403.75			1,17
L1 Long Short Fund254)0000.00	100,000	\$	256,000.00			100,00
Jupiter Min & Limite 29,000.00	-	\$	19,500.00			100,000
Juno Miner <b>á</b> ls Limited1,194.57	6,126		704.49			6,12
Jacka Reso <b>\$</b> rces Limited22.40	112,612		337.50			112,50
IPH Limited\$ 108,638.40	13,928		57,120.00			7,000
Insurance Asstralia G40,6628.i00ited - Cap Note 3-Bbsw+4.70% Perp						400
ETFS Metal \$ecuritie 39/6/37/20/20 Limited ETFS Physical GOLD	364		89,180.00			3,640
Emeco Holdings Limited 46,287.21	953 74,860		48,659.00			74,860
Australia And New 22014:02 Benking Group Limited - Cap Note 6-Bl BHP Group Simited 46,287.21	953 psw <b>+</b>		9 Non-Cum Red 39,311.25	ו ∠יעקט-∠ ו	0.00	953
Altech Cher <b>\$</b> icals Ltdb2,250.00	750,000		34,500.00 n Non-Cum Pod	T. <b>(\$</b> 021	0.00	750,000 (
nares in Listed Companies	750.000		0.4 E00.00			750.000
pares in Listed Companies						
tal Managed I <b>\$</b> vestm <b>থন</b> হৈ985.22		\$	241,140.38			
, , , , , , , , , , , , , , , , , , , ,	97.58340		158,569.36			144,997.58340
lanaged Investments CI Global Ec\$uities Fu <b>୫୫,ମଧ୍ୟ</b> ପୃ <b>ଡ</b> d)	38,655	s	82,571.02			38,655
lana and lana atau			·			
tal Derivative Sovestmen4s787.19		Ś	1,479.86			
Magellan Glabal Fund.1-,22ឆ្នាប់ថា Expiring 01-Mar-2024 Ex At Disc To Naos Small \$ap Oppo <b>ឲ្យភូលិលខ្</b> SCompany Limited - Option Expiring			229.86 1,250.00			45,971 50,000
erivative Investments						
otal Cash and Cash Equivalents \$ 0.00		\$	800,000.00			
		_				
iviyState Bank Ltd-High Yield \$ 0.00		Ş	100,000.00			100.000
Macquarie TD55659 \$ 0.00  MyState Bank Ltd-High Yield \$ 0.00		\$ \$	700,000.00 100,000.00			700,000 100,000

าer Assets	s							
Cash At Ba	sh Investment	\$	0.00	\$	1,000.00			
	Tra <b>\$</b> e Accoun <b>5</b> ,067.34	ş.	0.00	\$	5,047.52			
	emi <b>\$</b> m Accoun <b>2</b> ,836.19			Š	2,435.04			
BOQ: DD	H OStaham-24500,027/11.44					\$	0.00	
ING Dire	ct- <b>\$</b> usiness Opti <b>21</b> i. <b>48</b>					\$	0.00	
•	rie- <b>\$</b> MA 215,602.76			\$	167,829.84			
RoboDire	ect-\$At Call 1.23					\$	0.00	
Total Cash A	t Ba\$nk 473,600.44			\$	176,312.40			
Receivable	es							
	ent Income Receivable							
	Managed Investments							
'	CI Global Equities F	un <b>ë</b> l (bodgod)	0.00	¢	7.66			
	RARE Infrastructure	, ,		\$ \$	8,023.50			
_								
Т	otal Managed Investme	en <b>\$</b> s	0.00	\$	8,031.16			
5	Stapled Securities							
	Dexus - Fully Paid U			\$	904.26			
			ull <b>0.00</b> id Units Stapled Seco		931.66			
		•	rd <b>0na0</b> y/Units Stapled Secu ts <b>നി</b> വിലെ Securities		976.32 1 505 26			
=	Stockland - Fully Pa	ıu <b>ş</b> urulmary/UNI	ts050apled Securities	\$	1,505.26			
Т	otal Stapled Securities	\$	0.00	\$	4,317.50			
l	Units In Listed Unit Trus	sts						
			Fundt (Managed Fund) - Ac					
	•		Fu <b>n0dD(</b> Managed Fund) - Fide	•		naged Fui	nd)	
	Kkr Credit Income F	-	Un <b>ūt60</b> Fully Paid Ini <b>0</b> s0f0ully Paid Closed Clas	\$ s <b>\$</b>	341.04 2,776.62			
	-	•	lan0a@oedFund)-MagellanF		· •	anaged Fu	ınd)	
			ren <b>0c90</b> Hedged)(Managed Fu	-		-		
	Nb Global Corporate	e I <b>\$</b> come Trust	- <b>OrdO</b> nary Units Fully Paid	\$	762.67			
	Ophir High Convicti	on <b>\$</b> Fund - Ordin	an <b>y.01</b> 0 its Fully Paid	\$	3,341.03			
	Partners Group Glol	oa <b>\$</b> Income Fun	d 9.00ndinary Units Fully Paid	\$ 1	498.35			
	Platinum Asia Fund	( <b>Q</b> uoted Mana	g <b>td/H</b> edge Fund) - Platinur	n As <b>\$</b> a Fu	nd (Q <b>Bølt481.7V5</b> a	naged He	dge Fund)	
			ed <b>0M0</b> a0naged Hedge Fund) -					
	vanguaru Australiai	i racoperty Sect	ıri <b>(16</b> 90)Index ETF - Vanguard	ı Ausurali	an Proxperity.oxo	curities inc	Jex ETF	
-	atal Haita In Liatad Haif	TÓ.oto	0.00	c	20 607 02			
T	otal Units In Listed Unit	t T <b>S</b> usts	0.00	\$	28,607.02			
	otal Units In Listed Unit Units In Unlisted Unit Tr		0.00	\$	28,607.02			
		usts	0.00	\$	<b>28,607.02</b> 189.17			
	Units In Unlisted Unit Tr FSREC Property Fur	usts nd\$	0.00	\$	189.17			
T	Units In Unlisted Unit Tr	usts nd\$		\$	189.17 <b>189.17</b>			
Total	Units In Unlisted Unit Tr FSREC Property Fur Total Units In Unlisted U Distributions	usts and \$ nit\$Trusts	0.00 0.00 0.00	\$ \$ \$	189.17 189.17 41,144.85			
Total Inve	Units In Unlisted Unit Tr FSREC Property Fur Total Units In Unlisted U Distributions estment Income Receiv	usts and \$ nit\$Trusts	0.00	\$	189.17 <b>189.17</b>			
Total Inve	Units In Unlisted Unit Tr FSREC Property Fur Total Units In Unlisted U Distributions estment Income Receiv	usts and \$ nit\$Trusts	0.00 0.00 0.00	\$ \$ \$	189.17 189.17 41,144.85			
Total Inve	Units In Unlisted Unit Tr FSREC Property Fur Total Units In Unlisted U Distributions estment Income Receiv	usts and \$ nit\$Trusts	0.00 0.00 0.00	\$ \$ \$	189.17 189.17 41,144.85	\$	0.00	
Total Inve	Units In Unlisted Unit Tr FSREC Property Fur Total Units In Unlisted U Distributions estment Income Receiv	usts and \$ nit\$Trusts	0.00 0.00 0.00	\$ \$ \$	189.17 189.17 41,144.85	\$	0.00	
Total Inve Sundry E Sund Total Sur	Units In Unlisted Unit Tr FSREC Property Fur Total Units In Unlisted U Distributions estment Income Receiv Debtors dry \$ 71,809.27	usts and \$ nit\$Trusts	0.00 0.00 0.00	\$ \$ \$	189.17 189.17 41,144.85			
Total Inve Sundry E Sundry Total Sun Total Sur	Units In Unlisted Unit Tr FSREC Property Fur Total Units In Unlisted U Distributions estment Income Receiv Debtors dry \$ 71,809.27 adry\$Debtors71,809.27	usts and \$ nit\$Trusts	0.00 0.00 0.00	\$ \$ \$	189.17 189.17 41,144.85 41,144.85			
Total Inversion Sundry E Sundry Total Sur Total Sur Total Receive	Units In Unlisted Unit Tr FSREC Property Fur Total Units In Unlisted U Distributions estment Income Receiv Debtors dry \$ 71,809.27 adry\$Debtors71,809.27	usts and \$ nit\$Trusts	0.00 0.00 0.00	\$ \$ \$	189.17 189.17 41,144.85 41,144.85			
Total Inverse Sundry E Sundry Total Sur Total Receive Current Ta	Units In Unlisted Unit Tr FSREC Property Fur Total Units In Unlisted U Distributions estment Income Receiv Debtors dry \$ 71,809.27 addry Debtors 71,809.27 able\$ 71,809.27	usts and \$ nit\$Trusts	0.00 0.00 0.00	\$ \$ \$	189.17 189.17 41,144.85 41,144.85	\$	0.00	
Total Inverse Sundry E Sundry Total Sur Total Receive Current Ta	Units In Unlisted Unit Tr FSREC Property Fur Total Units In Unlisted U Distributions estment Income Receiv Debtors dry \$ 71,809.27 able\$ 71,809.27 able\$ 71,809.27 ax Assets Tax\$ayable 16,183.02 in for Income Tax	usts ad \$ nit\$Trusts \$ ab\$e	0.00 0.00 0.00 0.00	\$ \$ \$ \$	189.17 189.17 41,144.85 41,144.85	\$	0.00	
Total Inve Sundry E Sundry Total Sur Total Receiva Total Receiva Current Ta Income Provision Franking Man	Units In Unlisted Unit Tr FSREC Property Fur Total Units In Unlisted U Distributions estment Income Receiv Debtors dry \$ 71,809.27 able\$ 71,809.27 able\$ 71,809.27 ax Assets Tax\$ayable 16,183.02 in for Income Tax i) Credits aged Investments	usts ad \$ nit\$Trusts \$ ab\$e	0.00	\$ \$ \$ \$	189.17 189.17 41,144.85 41,144.85	\$	0.00	
Total Inve Sundry E Sund Total Sur Total Receiva Current Ta Income Provision Franking Man	Units In Unlisted Unit Tr FSREC Property Fur Total Units In Unlisted U Distributions estment Income Receiv Debtors dry \$ 71,809.27 able\$ 71,809.27 able\$ 71,809.27 ax Assets Tax\$ayable 16,183.02 in for Income Tax i Credits	usts ad \$ nit\$Trusts \$ ab\$e	0.00	\$ \$ \$ \$	189.17 189.17 41,144.85 41,144.85	\$	0.00	
Total Inve	Units In Unlisted Unit Tr FSREC Property Fur Total Units In Unlisted U Distributions estment Income Receiv Debtors dry \$ 71,809.27 able\$ 71,809.27 able\$ 71,809.27 ax Assets Tax\$ayable 16,183.02 in for Income Tax i) Credits aged Investments	usts and \$ nit\$Trusts \$ ab\$e  \$ on\$e Fund Clas	0.00	\$ \$ \$ \$ \$ \$	189.17 189.17 41,144.85 41,144.85	\$	0.00	
Total Inverse Sundry E Sundry Total Sur Total Receiva Current Ta Income Provision Franking Man Total	Units In Unlisted Unit Tr FSREC Property Fur  Total Units In Unlisted U Distributions  estment Income Receive Debtors  dry \$ 71,809.27  able\$ 71,809.27  ax Assets  Tax\$ ayable 16,183.02  n Credits aged Investments  RARE Infrastructure Inc.  Managed Investments	usts ad \$ nit\$Trusts \$ ab\$e  \$ on\$e Fund Clas	0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$	189.17 189.17 41,144.85 41,144.85 41,144.85	\$	0.00	
Total Inverse Sundry E Sundry Total Sur Total Receiva Income Provision Franking Man F Total Shar	Units In Unlisted Unit Tr FSREC Property Fur  Total Units In Unlisted U Distributions  estment Income Receiv Debtors  dry \$ 71,809.27  able\$ 71,809.27  ax Assets  Tax \$ ayable 16,183.02  ay for Income Tax  of Credits  aged Investments  RARE Infrastructure Inc  Managed Investments  res in Listed Companies	usts ad \$ nit\$Trusts \$ ab\$e  \$ on\$e Fund Clas \$	0.00 0.00 0.00 0.00 0.00 s B.Otits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	189.17 189.17 41,144.85 41,144.85  41,144.85	\$ \$ \$	0.00 0.00 24,258.45	
Total Inverse Sundry E Sundry Total Sur Total Receiva Income Provision Franking Man Total Shar	Units In Unlisted Unit Tr FSREC Property Fur  Total Units In Unlisted U Distributions  estment Income Receiv Debtors  dry \$ 71,809.27  able\$ 71,809.27  ax Assets  Tax \$ ayable 16,183.02  ay for Income Tax  Credits  aged Investments  RARE Infrastructure Inc  Managed Investments  res in Listed Companies  Australia And New Zeal	usts ad \$ nit\$Trusts \$ ab\$e  \$ on\$e Fund Clas \$ an\$! Banking Gr	0.00 0.00 0.00 0.00 0.00  0.00  s B.Oûits 0.00	\$ \$ \$ \$ \$ \$ \$ \$	189.17 189.17 41,144.85 41,144.85 41,144.85 22.50 22.50 0% Perio Biographe Co	\$ \$ \$	0.00 0.00 24,258.45	
Total Inverse Sundry E Sundry Total Sur Total Receiva Income Provision Franking Man Total Share Share E	Units In Unlisted Unit Tr FSREC Property Fur  Total Units In Unlisted U Distributions  estment Income Receiv Debtors  dry \$ 71,809.27  able\$ 71,809.27  ax Assets  Tax \$ ayable 16,183.02  ay for Income Tax  of Credits  aged Investments  RARE Infrastructure Inc  Managed Investments  res in Listed Companies	usts ad \$ nit\$Trusts \$ ab\$e  \$ on\$e Fund Clas \$ an\$! Banking Gr	0.00 0.00 0.00 0.00 0.00 s B.Otits	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	189.17 189.17 41,144.85 41,144.85  41,144.85	\$ \$ \$	0.00 0.00 24,258.45	
Total Inverse Sundry E Sundry E Sundry E Sundry E Sundry E Sundry E Total Receiva Current Ta Income Provision Franking Man F Total Share Share Sundry E Sund	Units In Unlisted Unit Tr FSREC Property Fur  Total Units In Unlisted U  Distributions  estment Income Receive  Debtors  dry \$ 71,809.27  able\$ 71,809.27  able\$ 71,809.27  ax Assets  Tax\$ ayable 16,183.02  n Credits  aged Investments  RARE Infrastructure Inc.  Managed Investments  res in Listed Companies  Australia And New Zeal  BHP Group Limited	usts ad \$ nit\$Trusts \$ ab\$e  \$ on\$e Fund Clas \$ an\$! Banking Gr \$ f A\$ustralia.	0.00  0.00  0.00  0.00  0.00  0.00  s B.Otits  0.00  coopotimited - Cap Note 6-E	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	189.17 189.17 41,144.85 41,144.85 41,144.85  22.50 22.50 0% Perjó & & & & C 4,152.49	\$ \$ \$	0.00 0.00 24,258.45	
Total Inverse Sundry E Sundry	Units In Unlisted Unit Tr FSREC Property Fur  Total Units In Unlisted U Distributions  Testment Income Receive Debtors  Total Units In Unlisted U Distributions  Total Units In Unlisted U Distributions  Total Units In Unlisted U Distributions  Taken Income Receive Taken Income Ta	usts ad \$ nit\$Trusts \$ ab\$e  \$ on\$e Fund Clas \$ an\$! Banking Gr \$ f A\$ustralia.	0.00  0.00  0.00  0.00  0.00  0.00  s B.00its  0.00  coopolomited - Cap Note 6-E	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	189.17 189.17 41,144.85 41,144.85 41,144.85  22.50 22.50 0% Perp Nac-C 4,152.49 3,546.52	\$ \$ \$	0.00 0.00 24,258.45	
Total Inverse Sundry E Sundry E Sundry E Sundry E Sundry E Sundry E Total Receive E Provision Franking Man F Total Share F Share F Share F Sundry E	Units In Unlisted Unit Tr FSREC Property Fur  Total Units In Unlisted U  Distributions  Destroated T1,809.27  Distributions  Distr	usts ad \$ nit\$Trusts \$ ab\$e  \$ on\$e Fund Clas \$ an\$I Banking Gr \$ f A\$ustralia. d \$ \$ site\$d	0.00  0.00  0.00  0.00  0.00  0.00  s B.06its  0.00  coopcoomited - Cap Note 6-E 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$	189.17 189.17 41,144.85 41,144.85 41,144.85  22.50 22.50 0% Perjo Ria & C. 4,152.49 3,546.52 802.08 544.09 3,000.00	\$ \$ \$	0.00 0.00 24,258.45	
Total Inverse Sundry E Sundry	Units In Unlisted Unit Tr FSREC Property Fur  Total Units In Unlisted U  Distributions  estment Income Receiv  Debtors  dry \$ 71,809.27  able\$ 71,809.27  able\$ 71,809.27  able\$ 16,183.02  In for Income Tax  I Credits  aged Investments  RARE Infrastructure Inc  Managed Investments  res in Listed Companies  Australia And New Zeal  BHP Group Limited  Commonwealth Bank O  Emeco Holdings Limiter  IPH Limited	usts ad \$ nit\$Trusts \$ ab\$e  \$ an\$ Banking Gr \$ f Asustralia. d \$ \$ siite\$d te\$	0.00  0.00  0.00  0.00  0.00  0.00  s B.00its  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	189.17 189.17 41,144.85 41,144.85 41,144.85  22.50 22.50 22.50 0% Perp & & & & & & & & & & & & & & & & & & &	\$ \$ \$	0.00 0.00 24,258.45	

	National A	Australia Bank L	.i <b>ş</b> nitea	0.00	\$	4,863.00			
	Platinum	Asset Manager	n <b>\$</b> nt Limited	0.00	\$	942.86			
	Santos Li		\$	0.00	\$	698.71			
		merging Compa			\$	1,605.43			
		orporation Limit		0.00	\$	2,057.14			
		bal Limited hs Group Limite	\$	0.00 0.00	\$ \$	1,800.00 2,368.29			
-									
1	Total Shares in	n Listed Compa	n <b>\$</b> es	0.00	\$	30,370.13			
!	Stapled Secur								
_	Dexus - Fi	ully Paid Units S	Stapled Secur	ritie0s00	\$	87.66			
7	Total Stapled	Securities	\$	0.00	\$	87.66			
,	Units In Listed	d Unit Trusts	\$	0.00	\$	1,782.86			
	/• • ·	"			naged Fund) - Ma		rency	Hedged)	
		h Conviction Fu	-	-		199.22	_	= 0	
			•		e Fund) - Platinun <b>\$</b> Ir Vanguard Austral <b>\$</b> an				
- 1	Total Units In I	Listed Unit Trus	t <b>\$</b>	0.00	\$	272.54			
Tota	al Franking Cre	dits	\$	0.00	\$	30,752.83			
Fore	eign Tax Credi	ts							
	Managed Inve								
'	-	Equities Fund (I	h <b>e</b> nh <b>ê</b> n	0.00	\$	1.37			
		astructure Inco	- /		\$	377.91			
- 1	Total Manage	d Investments	\$	0.00	\$	379.28			
	Units In Listed	d Unit Trusts							
	Office III Eloce		N <b>¢</b> arkoto Eun	d (MDIA)Naged Fu	nd) - Fidelity Global I	Em Fund 1Ma⊘an⊊an	ed Fu	nd)	
	Fidelity G	lohal Emerging							
							curu	nu)	
	Magellan	lobal Emerging Global Fund ( l Corporate Inco	Sdinary Units	s F <b>Ollo</b> OPaid Clo	sed Class \$	289.73 2.08	curu	nu)	
	Magellan Nb Globa	Global Fund 0	D <b>\$</b> dinary Units ស្នាe Trust - O	s F <b>ollo</b> OPaid Clo rdi <b>0</b> a0O Units Fo	sed Class \$ ully Paid \$	289.73	cara	nu)	
	Magellan Nb Globa Ophir Hig	Global Fund 0 I Corporate Inco h Conviction Fu	ଠି¢dinary Units ରକ୍ଷି - Trust - O ମସ୍ଥି - Ordinary	s F <b>olly</b> @aid Clo rdi <b>6a09</b> Units Fo Ur <b>0t9</b> Fully Pai	sed Class \$ ully Paid \$	289.73 2.08 4.15			
	Magellan Nb Global Ophir Hig Platinum	Global Fund ( I Corporate Inco h Conviction Fu Asia Fund (Quo	D <b>\$</b> dinary Units o <b>\$</b> e Trust - O o <b>\$</b> d - Ordinary t <b>\$</b> d Managed	s F <b>0llo</b> (Paid Clo rdi <b>0a0)</b> Units Fo Un <b>0te</b> (Fully Pai I H <b>6d0</b> (De Fund)	sed Class \$ ully Paid \$ d \$	289.73 2.08 4.15 (Quoted <b>1\38</b> n26ge	ed He	dge Fund)	
	Magellan Nb Global Ophir Hig Platinum Platinum	Global Fund ( I Corporate Inco h Conviction Fu Asia Fund (Quo International Fu	D\$dinary Units D\$ne Trust - O I\$d - Ordinary t\$d Managed II\$d (Quoted N	s F <b>ûllŷ</b> (Paid Clo rdi <b>0:a09</b> Units Fu Un <b>0:180F</b> ully Pai I H <b>0:0</b> 00e Fund) Ma <b>0:a0</b> 0ed Hedg	sed Class \$ ully Paid \$ d \$ - Platinum Asia F\$nd	289.73 2.08 4.15 (Quoted <b>108 126</b> 9 tl Fund ( <b>Quéted l</b>	ed He Mana	dge Fund) ged Hedge Fund)	
ī	Magellan Nb Global Ophir Hig Platinum Platinum Vanguard	Global Fund ( I Corporate Inco h Conviction Fu Asia Fund (Quo International Fu	D&dinary Units ស្នាe Trust - O ស្នៅ - Ordinary ted Managed អេទីd (Quoted N	s F <b>ûllŷ</b> (Paid Clo rdi <b>0:a09</b> Units Fu Un <b>0:180F</b> ully Pai I H <b>0:0</b> 00e Fund) Ma <b>0:a0</b> 0ed Hedg	sed Class \$ ully Paid \$ d \$ - Platinum Asia F\$nc e Fund) - Platinur\$ Ir	289.73 2.08 4.15 (Quoted <b>108 126</b> 9 tl Fund ( <b>Quéted l</b>	ed He Mana	dge Fund) ged Hedge Fund)	
	Magellan Nb Global Ophir Hig Platinum Platinum Vanguard	Global Fund ( I Corporate Inco h Conviction Fu Asia Fund (Quo International Fu Australian Prop Listed Unit Trus	D&dinary Units ស្នាe Trust - O ស្នៅ - Ordinary ted Managed អេទីd (Quoted N	s FOILLY (Paid Clo rdio 2019 Units Fu Urut (O G Fully Pai I HOOLLY Fund) Mad 2020 Hedg es On OLLY ETF - '	sed Class \$ ully Paid \$ d \$ - Platinum Asia F\$nc e Fund) - Platinur <b>\$</b> Ir Vanguard Austral <b>8</b> an	289.73 2.08 4.15 (Quoted <b>108</b> n26ge tl Fund ( <b>Qüétêd l</b> Property S <i>e</i> cQüti	ed He Mana	dge Fund) ged Hedge Fund)	
Total	Magellan Nb Global Ophir Hig Platinum Platinum Vanguard	Global Fund ( I Corporate Inco h Conviction Fu Asia Fund (Quo International Fu Australian Prop Listed Unit Trus Credits	Dedinary Units  She Trust - O  She T	s Folly Paid Clo rdina of Units Fu Urut of Fully Pai I Hedoge Fund) Managed Hedg es unalex ETF - '	sed Class \$ ully Paid \$ d \$ - Platinum Asia F\(\seta\)nc e Fund) - Platinun\(\seta\) Ir Vanguard Austral\(\seta\)n	289.73 2.08 4.15 (Quoted <b>138</b> 1269 tl Fund ( <b>Quated I</b> Property S&90tt	ed He Mana	dge Fund) ged Hedge Fund)	
Total	Magellan Nb Global Ophir Hig Platinum Platinum Vanguard Total Units In I	Global Fund ( I Corporate Inco h Conviction Fu Asia Fund (Quo International Fu Australian Prop Listed Unit Trus Credits	Dedinary Units  She Trust - O  She T	s Folly Paid Clo rdina of Units Fu Urut of Fully Pai I Hedoge Fund) Managed Hedg es unalex ETF - '	sed Class \$ ully Paid \$ d \$ Platinum Asia F\(\sigma\)re e Fund) - Platinum f\(\sigma\)re Vanguard Austral\(\sigma\)re \$ \$	289.73 2.08 4.15 (Quoted 138n269 ttl Fund (Quated I Property Securit 719.74 1,099.02	ed He Mana	dge Fund) ged Hedge Fund)	
Total Cur Total Other A	Magellan Nb Global Ophir Hig Platinum Platinum Vanguard Total Units In I al Foreign Tax urrent Ta\$Asset	Global Fund ( I Corporate Inco h Conviction Fu Asia Fund (Quo International Fu Australian Prop Listed Unit Trus Credits	Dedinary Units  She Trust - O  She T	s Folly Paid Clo rdina of Units Fu Urut of Fully Pai I Hedoge Fund) Managed Hedg es unalex ETF - '	sed Class \$ ully Paid \$ d \$ Platinum Asia F\(\seta\) e Fund) - Platinun\(\seta\) Ivanguard Austral\(\seta\) \$ \$ \$	289.73 2.08 4.15 (Quoted TM8n26gettl Fund (Quated IT Fund (Quated IT Fund (Quated IT Fund IT F	ed He Mana	dge Fund) ged Hedge Fund)	
Total Cur Total Other A	Magellan Nb Global Ophir Hig Platinum Platinum Vanguard Total Units In I al Foreign Tax urrent Ta\$Asset	Global Fund C I Corporate Inco h Conviction Fu Asia Fund (Quo International Fu Australian Prop Listed Unit Trus Credits ets 16,183.02	Dedinary Units  She Trust - O  She T	s Folly Paid Clo rdina of Units Fu Urut of Fully Pai I Hedoge Fund) Managed Hedg es unalex ETF - '	sed Class Jully Paid S S Platinum Asia F Por Platinum Asia F S S S S S S S S S S S S S S S S S S S	289.73 2.08 4.15 (Quoted TM8n2694 tl Fund (Quoted T Fund (Quoted T Fund (Quoted T Fund	ed He Mana	dge Fund) ged Hedge Fund)	
Total  Total Cui  Total Other A otal Assets	Magellan Nb Global Ophir Hig Platinum Platinum Vanguard Total Units In I al Foreign Tax urrent Ta\$Asset	Global Fund C I Corporate Inco h Conviction Fu Asia Fund (Quo International Fu Australian Prop Listed Unit Trus Credits ets 16,183.02	Dedinary Units  She Trust - O  She T	s Folly Paid Clo rdina of Units Fu Urut of Fully Pai I Hedoge Fund) Managed Hedg es unalex ETF - '	sed Class Jully Paid S S Platinum Asia F Por Platinum Asia F S S S S S S S S S S S S S S S S S S S	289.73 2.08 4.15 (Quoted TM8n2694 tl Fund (Quoted T Fund (Quoted T Fund (Quoted T Fund	ed He Mana	dge Fund) ged Hedge Fund)	
Total Total Cui	Magellan Nb Global Ophir Hig Platinum Platinum Vanguard Total Units In I al Foreign Tax urrent Ta\$Asset	Global Fund C I Corporate Inco h Conviction Fu Asia Fund (Quo International Fu Australian Prop Listed Unit Trus Credits ets 16,183.02	Dedinary Units  She Trust - O  She T	s Folly Paid Clo rdina of Units Fu Urut of Fully Pai I Hedoge Fund) Managed Hedg es unalex ETF - '	sed Class Jully Paid S S Platinum Asia F Por Platinum Asia F S S S S S S S S S S S S S S S S S S S	289.73 2.08 4.15 (Quoted TM8n2694 tl Fund (Quoted T Fund (Quoted T Fund (Quoted T Fund	ed He Mana	dge Fund) ged Hedge Fund)	
Total Cur Total Other A  ptal Assets  iabilities  ptal Liabilities	Magellan Nb Global Ophir Hig Platinum Platinum Vanguard Total Units In I al Foreign Tax urrent Ta\$Asse Assets \$ \$	Global Fund C I Corporate Inco h Conviction Fu Asia Fund (Quo International Fu Australian Prop Listed Unit Trus Credits ets 16,183.02	Dedinary Units She Trust - O Tell - Ordinary Tell d Managed Tell (Quoted I Tell (Quoted I Tell (Securiti Tell Securiti	s Folly Paid Clordin 2009 Units Fu Urut 60 Fully Paid I Houge Fund) · Managed Hedge es Onollex ETF - · 0.00	sed Class Jully Paid S S Platinum Asia F Por Platinum Asia F S S S S S S S	289.73 2.08 4.15 (Quoted TM8n2694 tl Fund (Quoted T Fund (Quoted T Fund (Quoted T Fund	ed He	dge Fund) ged Hedge Fund) dex ETF	
Total Cur Total Other A otal Assets  iabilities otal Liabilities	Magellan Nb Global Ophir Hig Platinum Platinum Vanguard Total Units In I al Foreign Tax urrent Ta\$Asse Assets \$ \$	Global Fund (I Corporate Inco h Conviction Fu Asia Fund (Quo International Fu Australian Prop Listed Unit Trus Credits ets 16,183.02 561,592.73 4,036,066.26	Dedinary Units She Trust - O Tell - Ordinary Tell d Managed Tell (Quoted I Tell (Quoted I Tell (Securiti Tell Securiti	s Folly Paid Clordin 2009 Units Fu Urut 60 Fully Paid I Houge Fund) · Managed Hedge es Onollex ETF - · 0.00	sed Class Jully Paid S S Platinum Asia F Por Platinum Asia F S S S S S S S	289.73 2.08 4.15 (Quoted TM8n2694 tl Fund (Quoted T Fund (Quoted T Fund (Quoted T Fund	ed He	dge Fund) ged Hedge Fund) dex ETF	
Total Total Cur Total Other A otal Assets  iabilities otal Liabilities  Member Entitle	Magellan Nb Global Ophir Hig Platinum Platinum Vanguard Total Units In I al Foreign Tax: urrent Ta\$Asset Assets \$ \$ \$  Ements Entitlemer	Global Fund C I Corporate Inco h Conviction Fu Asia Fund (Quo International Fu Australian Prop Listed Unit Trus Credits ets 16,183.02	Dedinary Units She Trust - O Tell - Ordinary Tell d Managed Tell (Quoted I Tell (Quoted I Tell (Securiti Tell Securiti	s Folly Paid Clordin 2009 Units Fu Urut 60 Fully Paid I Houge Fund) · Managed Hedge es Onollex ETF - · 0.00	sed Class Jully Paid S S Platinum Asia F Por Platinum Asia F S S S S S S S	289.73 2.08 4.15 (Quoted TM8n2694 tl Fund (Quoted T Fund (Quoted T Fund (Quoted T Fund	ed He	dge Fund) ged Hedge Fund) dex ETF	
Total Total Cur Total Other A otal Assets  iabilities otal Liabilities  Member I Mr Gar	Magellan Nb Global Ophir Hig Platinum Platinum Vanguard Total Units In I al Foreign Tax urrent Ta\$Asset Assets \$ \$    Compared to the compared	Global Fund (I Corporate Inco h Conviction Fu Asia Fund (Quo International Fu Australian Prop Listed Unit Trus Credits ets 16,183.02 561,592.73 4,036,066.26	Dedinary Units She Trust - O red - Ordinary ted Managed she (Quoted forty Securiti te \$	s Folly@aid Clo rdinagg Units Fu Ur0t8@Units Fu Ur0t8@Fully Paid Heddge Fund) - Managged Hedg es Onollex ETF -  0.00  0.00	sed Class Jully Paid S S Platinum Asia F Por Platinum Asia F S S S S S S S	289.73 2.08 4.15 (Quoted TM8n2694 tl Fund (Quoted T Fund (Quoted T Fund (Quoted T Fund	ed He Mana ies In	dge Fund) ged Hedge Fund) dex ETF	
Total Total Cur Total Other A Datal Assets  iabilities Datal Liabilities  Member Entitle Member Mr Gar Acce	Magellan Nb Global Ophir Hig Platinum Platinum Vanguard Total Units In al Foreign Tax urrent Ta\$ Asset \$ \$ \$    Compared to the compared to th	Global Fund (I Corporate Inco h Conviction Fu Asia Fund (Quo International Fu Australian Prop Listed Unit Trus Credits ets 16,183.02 561,592.73 4,036,066.26	Dedinary Units She Trust - O red - Ordinary ted Managed She (Quoted I She Try Securiti te \$ \$	s Folly Paid Clordin 2009 Units Fu Urut 60 Fully Paid I Houge Fund) · Managed Hedge es Onollex ETF - · 0.00	sed Class Jully Paid S S Platinum Asia F Por Platinum Asia F S S S S S S S	289.73 2.08 4.15 (Quoted TM8n2694 tl Fund (Quoted T Fund (Quoted T Fund (Quoted T Fund	ed He	dge Fund) ged Hedge Fund) dex ETF	
Total Cur Total Other A stal Assets  iabilities stal Liabilities  dember Entitle Member Mr Gar Acci Gary	Magellan Nb Global Ophir Hig Platinum Platinum Vanguard Total Units In al Foreign Tax urrent Ta\$ Asset \$ \$ \$    Compared to the compared to th	Global Fund Clorporate Incoh Conviction Fundsia Fund (Quo International Fundstralian Proplements 16,183.02 561,592.73 4,036,066.26	Dedinary Units She Trust - O red - Ordinary ted Manageo red (Quoted N erry Securiti te \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S FOIII) Paid Clordin 2009 Units Fu Urut 16 (Fully Paid I Her 16 (III) Paid I Her 16 (III) Paid Managed Hedge es Uniolex ETF - 1 0.00 0.00	sed Class Jully Paid S S Platinum Asia F Por Platinum Asia F S S S S S S S	289.73 2.08 4.15 (Quoted TM8n2694 tl Fund (Quoted T Fund (Quoted T Fund (Quoted T Fund	ed Heed Heed Mana sees In	dge Fund) ged Hedge Fund) dex ETF  0.00	
Total Cur Total Other A otal Assets  iabilities otal Liabilities  Member Entitle Member I  Mr Gar  Acci Gary  Total Mr	Magellan Nb Global Ophir Hig Platinum Platinum Vanguard Total Units In I al Foreign Tax urrent Ta\$Assa Assets \$ \$    ements Entitlemer ry Crozier cumulation y Crozier-Pen	Global Fund Clorporate Incoh Conviction Fundsia Fund (Quo International Fundstralian Proplements 16,183.02 561,592.73 4,036,066.26	Dedinary Units She Trust - O red - Ordinary ted Manageo red (Quoted N erry Securiti te \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S FOLIGO Paid Clo rdina O O Units Fu Urut 6 O Fully Paid Hed O De Fund) Managed Hedge es On Olex ETF - 1  0.00  0.00  0.00  519.70 702.57	sed Class Jully Paid S S Platinum Asia F Por Platinum Asia F S S S S S S S	289.73 2.08 4.15 (Quoted TM8n2694 tl Fund (Quoted T Fund (Quoted T Fund (Quoted T Fund	\$	dge Fund) ged Hedge Fund) dex ETF  0.00  632,485.54 1,525,539.73	
Total Cur Total Other A otal Assets  iabilities otal Liabilities  Member I Mr Gar Acci Gary Total Mr Mrs Ar	Magellan Nb Global Ophir Hig Platinum Platinum Vanguard Total Units In I al Foreign Tax urrent Ta\$Asset \$ \$    ements Entitlemer rry Crozier cumulation ry Crozier-Pen	Global Fund Clorporate Incoh Conviction Fundsia Fund (Quo International Fundstralian Proplements 16,183.02 561,592.73 4,036,066.26	Dedinary Units She Trust - O red - Ordinary ted Manageo red (Quoted N erry Securiti te \$ \$ \$ \$ \$ 4.658, \$ 2,346,	S FOLIGO Paid Clording Office of the Country of the	sed Class Jully Paid S S Platinum Asia F Por Platinum Asia F S S S S S S S	289.73 2.08 4.15 (Quoted TM8n2694 tl Fund (Quoted T Fund (Quoted T Fund (Quoted T Fund	\$	0.00 0.00 632,485.54 1,525,539.73 2,158,025.27	
Total Cur Total Other A otal Assets  iabilities otal Liabilities  Member I Mr Gar Acci Gary  Total Mr Mrs Ar Acci	Magellan Nb Global Ophir Hig Platinum Platinum Vanguard Total Units In I al Foreign Tax urrent Ta\$Asset Assets \$ \$    ements Entitlemer rry Crozier cumulation ry Crozier-Pen r Gary Crozier nne Crozier cumulation	Global Fund Clorporate Incoh Conviction Fundsia Fund (Quo International Fundstralian Proplements 16,183.02 561,592.73 4,036,066.26	Stilling Williams Stilling Sti	S FOLIGO Paid Clo rdina O O Units Fu Urut 6 O Fully Paid Hed O De Fund) Managed Hedge es On Olex ETF - 1  0.00  0.00  0.00  519.70 702.57	sed Class Jully Paid S S Platinum Asia F Por Platinum Asia F S S S S S S S	289.73 2.08 4.15 (Quoted TM8n2694 tl Fund (Quoted T Fund (Quoted T Fund (Quoted T Fund	\$	dge Fund) ged Hedge Fund) dex ETF  0.00  632,485.54 1,525,539.73	
Total Total Cur Total Other A otal Assets  iabilities otal Liabilities  Member   Mr Gar Acci Gary Total Mr Mrs Ar Acci Anni	Magellan Nb Global Ophir Hig Platinum Platinum Vanguard Total Units In I al Foreign Tax urrent Ta\$Asset Assets \$ \$    ements Entitlemer rry Crozier cumulation ry Crozier-Pen r Gary Crozier nne Crozier cumulation	Global Fund Cl Corporate Incoh Conviction Fundsia Fund (Quo International Fundstralian Proplements 16,183.02  561,592.73  4,036,066.26   ant Accounts  sion (ABP 501)	Stillnary Units She Trust - O	S FOIII) Paid Clordina 199 Units Fu Urith 6 Fully Paid Hedge Fund) - Managed Hedge es Onollex ETF - 1 0.00 0.00 0.00	sed Class Jully Paid S S Platinum Asia F Por Platinum Asia F S S S S S S S	289.73 2.08 4.15 (Quoted TM8n2694 tl Fund (Quoted T Fund (Quoted T Fund (Quoted T Fund	s \$	0.00  632,485.54 1,525,539.73  2,158,025.27  6,033.91	
Total Cur Total Other A otal Assets  iabilities otal Liabilities  Member Entitle Member Gary Total Mr Mrs Ar Acci Ann Total Mrs	Magellan Nb Global Ophir Hig Platinum Platinum Vanguard Total Units In I al Foreign Tax urrent Ta\$ Asset Assets \$ \$    Continue of the continu	Global Fund Clorporate Incoh Conviction Fund (Quo International Full Australian Projected Unit Trust Credits ets 16,183.02 561,592.73 4,036,066.26  at Accounts sion (ABP 501)	Stillinary Units She Trust - O	S FOLIGO Paid Clordina O Punits Fur Unit 6 O Fully Paid Hedge Fund) - Managed Hedge S O Managed Hedge O .000  0.00  0.00  519.70 702.57  222.27	sed Class Jully Paid S S Platinum Asia F Por Platinum Asia F S S S S S S S S S S S S S S S S S S S	289.73 2.08 4.15 (Quoted TM8n2694 tl Fund (Quoted T Fund (Quoted T Fund (Quoted T Fund	s \$ \$ \$	dge Fund) ged Hedge Fund) dex ETF  0.00  632,485.54 1,525,539.73  2,158,025.27  6,033.91 1,548,787.29	
Total Cur Total Other A otal Assets  iabilities otal Liabilities  Member Entitle Member I  Mr Gar Acce Gary Total Mr  Acce Anne Total Mrs  Total Member	Magellan Nb Global Ophir Hig Platinum Platinum Vanguard Total Units In I al Foreign Tax: Urrent Ta\$ Asset Assets \$ \$  Gements Entitlemer Try Crozier Cumulation	Global Fund Clorporate Incoh Conviction Fund (Quo International Full Australian Projected Unit Trust Credits ets 16,183.02 561,592.73 4,036,066.26  at Accounts sion (ABP 501)	Dedinary Units of Trust - O real - Ordinary ted Managed of Quoted f of Try Securiti te  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S FOIII) Paid Clordina Pulls Furth Paid Hedge Fund) - Managed Hedge Sundlex ETF - 1 0.00 0.00 0.00 519.70 702.57 222.27 558.97 285.02 843.99	sed Class Jully Paid S S Platinum Asia F Por Platinum Asia F S S S S S S S S S S S S S S S S S S S	289.73 2.08 4.15 (Quoted TM8n2694 tl Fund (Quoted T Fund (Quoted T Fund (Quoted T Fund	s \$ \$ \$ \$	0.00  632,485.54 1,525,539.73  2,158,025.27  6,033.91 1,548,787.29  1,554,821.20	
Total Cur Total Other A otal Assets  iabilities otal Liabilities  Member Entitle Member Gary Total Mr Mrs Ar Acci Ann Total Mrs	Magellan Nb Global Ophir Hig Platinum Platinum Vanguard Total Units In I al Foreign Tax  urrent Ta\$Asset Assets \$ \$    ements   Entitlemer ry Crozier cumulation ry Crozier-Pen re Gary Crozier cumulation ne Crozier-Pen res Anne Crozier res Anne Crozier ere Entitlement	Global Fund Cl Corporate Incoh Conviction Fundsia Fund (Quo International Ful Australian Proplement Sets 16,183.02 561,592.73 4,036,066.26  at Accounts  asion (ABP 501)	Dedinary Units She Trust - O red - Ordinary ted Managed She Country Securiti te S S S S S S S S S S S S S S S S S S	5. FOLIGO Paid Clordina 9 Units Fu Urut 6 (Fully Paid I Hed 19 Eurol) - Managed Hedge es Onollex ETF - 1 0.00 0.00 0.00 519.70 702.57 222.27 558.97 285.02 843.99	sed Class Jully Paid S S Platinum Asia F Por Platinum Asia F S S S S S S S S S S S S S S S S S S S	289.73 2.08 4.15 (Quoted TM8n2694 tl Fund (Quoted T Fund (Quoted T Fund (Quoted T Fund	s \$ \$ \$ \$	dge Fund) ged Hedge Fund) dex ETF  0.00  632,485.54 1,525,539.73  2,158,025.27  6,033.91 1,548,787.29  1,554,821.20  3,712,846.47	