

# **ORD MINNETT**

**PRIVATE AND CONFIDENTIAL**

Peter J Burke Pty Limited  
<Peter J Burke Pty Limited Super A/C>  
PO Box 1540  
Lane Cove NSW 1595

Account Code: 64507  
Adviser Code: SEQ  
Product: GUARDIAN

Dear Mrs Burke,

**Portfolio Administration & Reporting Service  
Taxation Report - 1 July 2021 to 30 June 2022**

Please find enclosed your PARS Taxation Report providing information for the preparation of your income tax return for the financial year ended 30 June 2022\*.

In accordance with ASIC requirements, we have also enclosed a copy of the Annual Auditor's Reports that have been performed for Ord Minnett Limited. The Taxation Report only contains investments that have been disclosed to Ord Minnett as part of the Portfolio Administration & Reporting Service. Accordingly, this Report does not claim to be a complete taxation statement.

Please let me know if you have any questions regarding this Report or if you wish to discuss your investment portfolio.

Yours sincerely,

Ernesto D Santone

Adviser

*\* Note: If your Ord Minnett reporting service commenced or ceased during this period, this report may only include tax related information for part of the year.*

**Ord Minnett Limited**

AFS Licence 237121 ABN 86 002 733 048  
Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia

**A Market Participant of the Australian Securities Exchange Limited - Licenced Securities Dealer**

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett. We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.

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PO Box 1540  
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## **Portfolio Administration & Reporting Service Financial Year Ended 30 June 2022 Tax Report**

This report contains the following information:

- Portfolio Valuation as at 30 June 2022
- Investment Income Annual Tax - Summary
- Investment Income Received Annual Tax
- Realised Capital Gains / Losses
- Transaction Statement
- Cash Transaction Statement
- Expense Summary
- Corporate Action Appendix

*Account Code:* 64507  
*Adviser Code:* SEQ  
*Product:* GUARDIAN

### **Ord Minnett Limited**

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# ORD MINNETT

## REALISED CAPITAL GAINS

From 1 July 2021 Through 30 June 2022

*Peter J Burke Pty Limited*

<*Peter J Burke Pty Limited Super A/C*>

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
<b>ACL - AU CLINICAL LABS</b>									
13 May 2021	30 Sep 2021	10,000	44,993.50	40,000.00	0.00	4,993.50	0.00	0.00	4,993.50
<b>SubTotal</b>		<b>10,000</b>	<b>44,993.50</b>	<b>40,000.00</b>	<b>0.00</b>	<b>4,993.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,993.50</b>
<b>APX - APPEN LIMITED</b>									
11 Oct 2018	08 Feb 2022	41	342.23	469.21	0.00	(126.98)	0.00	0.00	(126.98)
30 May 2019	08 Feb 2022	298	2,487.44	8,070.52	0.00	(5,583.08)	0.00	0.00	(5,583.08)
25 Feb 2020	08 Feb 2022	303	2,529.18	7,191.48	0.00	(4,662.30)	0.00	0.00	(4,662.30)
16 Feb 2021	08 Feb 2022	1,058	8,831.26	26,964.18	0.00	(18,132.92)	0.00	0.00	(18,132.92)
<b>SubTotal</b>		<b>1,700</b>	<b>14,190.11</b>	<b>42,695.39</b>	<b>0.00</b>	<b>(28,505.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,505.28)</b>
<b>BBUS - BETA US STR BEAR</b>									
08 Jul 2021	24 Jan 2022	3,000	29,222.50	31,511.00	0.00	(2,288.50)	0.00	0.00	(2,288.50)
08 Jul 2021	27 Jan 2022	4,500	44,972.50	47,266.50	0.00	(2,294.00)	0.00	0.00	(2,294.00)
<b>SubTotal</b>		<b>7,500</b>	<b>74,195.00</b>	<b>78,777.50</b>	<b>0.00</b>	<b>(4,582.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,582.50)</b>
<b>BEAR - BETASHARES AUST BEAR</b>									
05 Jul 2021	21 Sep 2021	8,000	73,560.50	74,118.70	0.00	(558.20)	0.00	0.00	(558.20)
<b>SubTotal</b>		<b>8,000</b>	<b>73,560.50</b>	<b>74,118.70</b>	<b>0.00</b>	<b>(558.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(558.20)</b>
<b>BENPH - BENDIGO AND ADELAIDE</b>									
25 Nov 2020	14 Jul 2021	250	26,097.50	25,000.00	0.00	1,097.50	0.00	0.00	1,097.50
<b>SubTotal</b>		<b>250</b>	<b>26,097.50</b>	<b>25,000.00</b>	<b>0.00</b>	<b>1,097.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,097.50</b>

Adviser Name: *Ernesto Santone*  
Location: *SYDNEY*  
Phone No: *(02) 8216 6425*  
Account No: *64507*

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# ORD MINNETT

## REALISED CAPITAL GAINS

From 1 July 2021 Through 30 June 2022

Peter J Burke Pty Limited

<Peter J Burke Pty Limited Super A/C>

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
<b>BHP - BHP GROUP LIMITED</b>									
29 Sep 2021	15 Feb 2022	1,100	53,923.43	39,802.73	0.00	14,120.70	0.00	0.00	14,120.70
<b>SubTotal</b>		<b>1,100</b>	<b>53,923.43</b>	<b>39,802.73</b>	<b>0.00</b>	<b>14,120.70</b>	<b>0.00</b>	<b>0.00</b>	<b>14,120.70</b>
<b>CBA - COMMONWEALTH BANK.</b>									
29 Jun 2020	04 Oct 2021	285	8,327.70	19,316.59	0.00	(10,988.89)	0.00	0.00	(10,988.89)
<b>SubTotal</b>		<b>285</b>	<b>8,327.70</b>	<b>19,316.59</b>	<b>0.00</b>	<b>(10,988.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,988.89)</b>
<b>CBAPJ - COMMONWEALTH BANK.</b>									
25 Mar 2021	14 Jul 2021	622	62,794.50	62,200.00	0.00	594.50	0.00	0.00	594.50
<b>SubTotal</b>		<b>622</b>	<b>62,794.50</b>	<b>62,200.00</b>	<b>0.00</b>	<b>594.50</b>	<b>0.00</b>	<b>0.00</b>	<b>594.50</b>
<b>CNU - CHORUS LIMITED</b>									
19 Oct 2020	21 Dec 2021	3,404	22,320.44	27,495.74	0.00	(5,175.30)	0.00	0.00	(5,175.30)
<b>SubTotal</b>		<b>3,404</b>	<b>22,320.44</b>	<b>27,495.74</b>	<b>0.00</b>	<b>(5,175.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,175.30)</b>
<b>CPU - COMPUTERSHARE LTD</b>									
28 Aug 2020	08 Sep 2021	1,283	21,248.39	17,383.67	0.00	3,864.72	2,576.48	0.00	2,576.48
18 Sep 2020	08 Sep 2021	384	6,359.61	4,676.97	0.00	1,682.64	0.00	0.00	1,682.64
16 Apr 2021	08 Sep 2021	190	3,146.68	2,574.50	0.00	572.18	0.00	0.00	572.18
<b>SubTotal</b>		<b>1,857</b>	<b>30,754.69</b>	<b>24,635.14</b>	<b>0.00</b>	<b>6,119.55</b>	<b>2,576.48</b>	<b>0.00</b>	<b>4,831.31</b>
<b>CRW - CASHREWARDS</b>									
04 Dec 2020	29 Dec 2021	15,000	17,025.00	30,027.50	0.00	(13,002.50)	0.00	0.00	(13,002.50)
<b>SubTotal</b>		<b>15,000</b>	<b>17,025.00</b>	<b>30,027.50</b>	<b>0.00</b>	<b>(13,002.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>(13,002.50)</b>
Adviser Name: Ernesto Santone									
Location: SYDNEY									
Phone No: (02) 8216 6425									
Account No: 64507									

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# ORD MINNETT

## REALISED CAPITAL GAINS

From 1 July 2021 Through 30 June 2022

*Peter J Burke Pty Limited*

<Peter J Burke Pty Limited Super A/C>

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
<b>FANG - GBLX FANG+</b>									
31 Jan 2022	22 Mar 2022	1,900	28,382.82	30,579.50	0.00	(2,196.68)	0.00	0.00	(2,196.68)
04 Feb 2022	30 Mar 2022	1,900	30,080.09	30,871.72	0.00	(791.63)	0.00	0.00	(791.63)
<b>SubTotal</b>		<b>3,800</b>	<b>58,462.91</b>	<b>61,451.22</b>	<b>0.00</b>	<b>(2,988.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,988.31)</b>
<b>FMG - FORTESCUE METALS GRP</b>									
07 Sep 2021	21 Jan 2022	2,500	52,472.50	45,020.75	0.00	7,451.75	0.00	0.00	7,451.75
<b>SubTotal</b>		<b>2,500</b>	<b>52,472.50</b>	<b>45,020.75</b>	<b>0.00</b>	<b>7,451.75</b>	<b>0.00</b>	<b>0.00</b>	<b>7,451.75</b>
<b>GEM - G8 EDUCATION LIMITED</b>									
27 May 2021	22 Feb 2022	33,000	41,526.76	32,879.00	0.00	8,647.76	0.00	0.00	8,647.76
<b>SubTotal</b>		<b>33,000</b>	<b>41,526.76</b>	<b>32,879.00</b>	<b>0.00</b>	<b>8,647.76</b>	<b>0.00</b>	<b>0.00</b>	<b>8,647.76</b>
<b>GMG - GOODMAN GROUP</b>									
18 Sep 2020	14 Jul 2021	964	20,919.74	17,332.27	0.00	3,587.47	0.00	0.00	3,587.47
<b>SubTotal</b>		<b>964</b>	<b>20,919.74</b>	<b>17,332.27</b>	<b>0.00</b>	<b>3,587.47</b>	<b>0.00</b>	<b>0.00</b>	<b>3,587.47</b>
<b>HUM - HUMM GROUP LIMITED</b>									
13 Jul 2021	04 May 2022	37,000	29,639.10	37,049.70	0.00	(7,410.60)	0.00	0.00	(7,410.60)
<b>SubTotal</b>		<b>37,000</b>	<b>29,639.10</b>	<b>37,049.70</b>	<b>0.00</b>	<b>(7,410.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,410.60)</b>
<b>MBLPD - MACQUARIE BANK LTD</b>									
25 Aug 2021	15 Dec 2021	732	73,716.42	73,200.00	0.00	516.42	0.00	0.00	516.42
25 Aug 2021	16 Dec 2021	268	26,992.96	26,800.00	0.00	192.96	0.00	0.00	192.96
<b>SubTotal</b>		<b>1,000</b>	<b>100,709.38</b>	<b>100,000.00</b>	<b>0.00</b>	<b>709.38</b>	<b>0.00</b>	<b>0.00</b>	<b>709.38</b>

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## REALISED CAPITAL GAINS

From 1 July 2021 Through 30 June 2022

*Peter J Burke Pty Limited*

<Peter J Burke Pty Limited Super A/C>

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
<b>MND - MONADELPHOUS GROUP</b>									
27 May 2021	24 Aug 2021	4,000	40,624.90	40,692.30	0.00	(67.40)	0.00	0.00	(67.40)
<b>SubTotal</b>		<b>4,000</b>	<b>40,624.90</b>	<b>40,692.30</b>	<b>0.00</b>	<b>(67.40)</b>	<b>0.00</b>	<b>0.00</b>	<b>(67.40)</b>
<b>MQPE - MACQUARIE GROUP LTD</b>									
12 Mar 2021	14 Jul 2021	250	25,085.00	25,000.00	0.00	85.00	0.00	0.00	85.00
<b>SubTotal</b>		<b>250</b>	<b>25,085.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>
<b>NABPH - NATIONAL AUST. BANK</b>									
14 Dec 2020	14 Jul 2021	700	73,332.50	70,000.00	0.00	3,332.50	0.00	0.00	3,332.50
<b>SubTotal</b>		<b>700</b>	<b>73,332.50</b>	<b>70,000.00</b>	<b>0.00</b>	<b>3,332.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,332.50</b>
<b>NOROC - NORWOOD SYSTEMS LTD.</b>									
01 Feb 2021	01 Nov 2021	500,000	0.00	1,000.00	0.00	(1,000.00)	0.00	0.00	(1,000.00)
<b>SubTotal</b>		<b>500,000</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,000.00)</b>
<b>PXA - PEXAGROUP</b>									
30 Jun 2021	15 Dec 2021	1,459	23,768.79	24,992.67	0.00	(1,223.88)	0.00	0.00	(1,223.88)
<b>SubTotal</b>		<b>1,459</b>	<b>23,768.79</b>	<b>24,992.67</b>	<b>0.00</b>	<b>(1,223.88)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,223.88)</b>
<b>REP - REP ESSENTIAL PROP</b>									
20 Oct 2021	09 Dec 2021	40,000	40,172.50	40,000.00	0.00	172.50	0.00	0.00	172.50
<b>SubTotal</b>		<b>40,000</b>	<b>40,172.50</b>	<b>40,000.00</b>	<b>0.00</b>	<b>172.50</b>	<b>0.00</b>	<b>0.00</b>	<b>172.50</b>

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## REALISED CAPITAL GAINS

From 1 July 2021 Through 30 June 2022

Peter J Burke Pty Limited

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Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
<b>RIO - RIO TINTO LIMITED</b>									
28 Aug 2020	19 Jul 2021	269	34,272.82	26,569.65	0.00	7,703.17	0.00	0.00	7,703.17
19 Nov 2021	11 Feb 2022	470	56,899.79	42,130.95	0.00	14,768.84	0.00	0.00	14,768.84
<b>SubTotal</b>		<b>739</b>	<b>91,172.61</b>	<b>68,700.60</b>	<b>0.00</b>	<b>22,472.01</b>	<b>0.00</b>	<b>0.00</b>	<b>22,472.01</b>
<b>UWL - UNITI GROUP LTD</b>									
09 Sep 2020	15 Dec 2021	15,000	66,497.50	19,227.50	0.00	47,270.00	31,513.30	0.00	31,513.30
<b>SubTotal</b>		<b>15,000</b>	<b>66,497.50</b>	<b>19,227.50</b>	<b>0.00</b>	<b>47,270.00</b>	<b>31,513.30</b>	<b>0.00</b>	<b>31,513.30</b>
<b>WBCPJ - WESTPAC BANKING CORP</b>									
02 Dec 2020	14 Jul 2021	250	25,897.50	25,000.00	0.00	897.50	0.00	0.00	897.50
<b>SubTotal</b>		<b>250</b>	<b>25,897.50</b>	<b>25,000.00</b>	<b>0.00</b>	<b>897.50</b>	<b>0.00</b>	<b>0.00</b>	<b>897.50</b>
<b>WDS - WOODSIDE ENERGY</b>									
29 Nov 2021	25 Feb 2022	2,000	55,972.50	41,952.10	0.00	14,020.40	0.00	0.00	14,020.40
<b>SubTotal</b>		<b>2,000</b>	<b>55,972.50</b>	<b>41,952.10</b>	<b>0.00</b>	<b>14,020.40</b>	<b>0.00</b>	<b>0.00</b>	<b>14,020.40</b>
<b>TOTAL</b>			<b>1,174,436.56</b>	<b>1,114,367.40</b>	<b>0.00</b>	<b>60,069.16</b>	<b>34,089.78</b>	<b>0.00</b>	<b>43,024.22</b>

135572.02 - gain

75502.86 loss -

- 60069.16 Net

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# ORD MINNETT

## TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

*Peter J Burke Pty Limited*

<Peter J Burke Pty Limited Super A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
<b>PURCHASES</b>										
BEAR	Bght 8000 BEAR @ 9.2614	05-Jul-2021	07-Jul-2021	8,000	9.2614	74,091.20	25.00	2.50	0.00	74,118.70
BBUS	Bght 75000 BBUS @ 1.0500	08-Jul-2021	12-Jul-2021	75,000	1.05	78,750.00	25.00	2.50	0.00	78,777.50
HUM	Bght 37000 HUM @ 1.0006	13-Jul-2021	15-Jul-2021	37,000	1.0006	37,022.20	25.00	2.50	0.00	37,049.70
WSP	Bght 12500 WSP @ 2.5000	30-Jul-2021	03-Aug-2021	12,500	2.50	31,250.00	25.00	2.50	0.00	31,277.50
MQGXX	Bght 1000 MQGXX @ 100.0000	25-Aug-2021	26-Aug-2021	1,000	100.00	100,000.00	0.00	0.00	0.00	100,000.00
FMG	Bght 2500 FMG @ 17.9973	07-Sep-2021	09-Sep-2021	2,500	17.9973	44,993.25	25.00	2.50	0.00	45,020.75
BHP	Bght 1100 BHP @ 36.1593	29-Sep-2021	01-Oct-2021	1,100	36.1593	39,775.23	25.00	2.50	0.00	39,802.73
TAH	Bght 9000 TAH @ 4.8009	29-Sep-2021	01-Oct-2021	9,000	4.8009	43,208.10	25.00	2.50	0.00	43,235.60
REPY	Bght 40000 REPY @ 1.0000	20-Oct-2021	21-Oct-2021	40,000	1.00	40,000.00	0.00	0.00	0.00	40,000.00
RIO	Bght 470 RIO @ 89.5818	19-Nov-2021	23-Nov-2021	470	89.5818	42,103.45	25.00	2.50	0.00	42,130.95
WDS	Bght 2000 WPL @ 20.9623	29-Nov-2021	01-Dec-2021	2,000	20.9623	41,924.60	25.00	2.50	0.00	41,952.10
FANG	Bght 1900 FANG @ 16.0800	31-Jan-2022	02-Feb-2022	1,900	16.08	30,552.00	25.00	2.50	0.00	30,579.50
FANG	Bght 1900 FANG @ 16.2338	04-Feb-2022	08-Feb-2022	1,900	16.2338	30,844.22	25.00	2.50	0.00	30,871.72
ANZZZ	Bght 500 ANZZZ @ 100.0000	22-Mar-2022	23-Mar-2022	500	100.00	50,000.00	0.00	0.00	0.00	50,000.00
WES	Bght 1000 WES @ 50.7825	22-Mar-2022	24-Mar-2022	1,000	50.7825	50,782.50	25.00	2.50	0.00	50,810.00
ANZPJ	ANZ Capital Notes 6 - Conversion from ANZZZ to ANZPJ	24-Mar-2022	24-Mar-2022	500	100.00	50,000.00	0.00	0.00	0.00	50,000.00
CBAXX	Bght 1000 CBAXX @ 100.0000	24-Mar-2022	25-Mar-2022	1,000	100.00	100,000.00	0.00	0.00	0.00	100,000.00
ALL	Bght 1300 ALL @ 36.6301	25-Mar-2022	29-Mar-2022	1,300	36.6301	47,619.13	25.00	2.50	0.00	47,646.63
RLF	Bght 100000 RLF @ 0.2000	03-May-2022	05-May-2022	100,000	0.20	20,000.00	25.00	2.50	0.00	20,027.50
DEG	Bght 43000 DEG @ 1.1103	09-May-2022	11-May-2022	43,000	1.1103	47,742.90	25.00	2.50	0.00	47,770.40

\* All transaction values are in Australian Dollars (AUD)

Adviser Name: Ernesto Santone  
 Location: SYDNEY  
 Phone No: (02) 8216 6425  
 Account No: 64507

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# ORD MINNETT

## TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

*Peter J Burke Pty Limited*

<Peter J Burke Pty Limited Super A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
ANZ	Bght 1000 ANZ @ 25.5808	16-May-2022	18-May-2022	1,000	25.5808	25,580.80	25.00	2.50	0.00	25,608.30
NMLXX	Bght 378787 NMLXX @ 0.0660	02-Jun-2022	03-Jun-2022	378,787	0.066	24,999.94	0.00	0.00	0.00	24,999.94
RLF	Bght 200000 RLF @ 0.1450	09-Jun-2022	14-Jun-2022	200,000	0.145	29,000.00	25.00	2.50	0.00	29,027.50
<b>Sub Total</b>						<b>1,080,239.52</b>				<b>1,080,707.02</b>
<b>SALES</b>										
GMG	Sold 964 GMG @ 21.7295	14-Jul-2021	16-Jul-2021	(964)	21.7295	(20,947.24)	25.00	2.50	0.00	(20,919.74)
BENPH	Sold 250 BENPH @ 104.5000	14-Jul-2021	16-Jul-2021	(250)	104.50	(26,125.00)	25.00	2.50	0.00	(26,097.50)
WBCPJ	Sold 250 WBCPJ @ 103.7000	14-Jul-2021	16-Jul-2021	(250)	103.70	(25,925.00)	25.00	2.50	0.00	(25,897.50)
NABPH	Sold 700 NABPH @ 104.8000	14-Jul-2021	16-Jul-2021	(700)	104.80	(73,360.00)	25.00	2.50	0.00	(73,332.50)
MQGPE	Sold 250 MQGPE @ 100.4500	14-Jul-2021	16-Jul-2021	(250)	100.45	(25,112.50)	25.00	2.50	0.00	(25,085.00)
CBAPJ	Sold 622 CBAPJ @ 101.0000	14-Jul-2021	16-Jul-2021	(622)	101.00	(62,822.00)	25.00	2.50	0.00	(62,794.50)
RIO	Sold 269 RIO @ 127.5105	19-Jul-2021	21-Jul-2021	(269)	127.5105	(34,300.32)	25.00	2.50	0.00	(34,272.82)
MND	Sold 4000 MND @ 10.1631	24-Aug-2021	26-Aug-2021	(4,000)	10.1631	(40,652.40)	25.00	2.50	0.00	(40,624.90)
CPU	Sold 1857 CPU @ 16.5763	08-Sep-2021	10-Sep-2021	(1,857)	16.5763	(30,782.19)	25.00	2.50	0.00	(30,754.69)
BEAR	Sold 8000 BEAR @ 9.1985	21-Sep-2021	23-Sep-2021	(8,000)	9.1985	(73,588.00)	25.00	2.50	0.00	(73,560.50)
ACL	Sold 10000 ACL @ 4.5021	30-Sep-2021	04-Oct-2021	(10,000)	4.5021	(45,021.00)	25.00	2.50	0.00	(44,993.50)
CBA	Commonwealth Bank of Australia - Off Market Share Buy-Back (Deemed Capital Proceeds of \$29.22 per share - Capital Component of \$21.66 and Excess Tax Value of \$7.56)	04-Oct-2021	04-Oct-2021	(285)	29.22	(8,327.70)	0.00	0.00	0.00	(8,327.70)
REP	Sold 40000 REP @ 1.0050	09-Dec-2021	13-Dec-2021	(40,000)	1.005	(40,200.00)	25.00	2.50	0.00	(40,172.50)
UWL	Sold 15000 UWL @ 4.4350	15-Dec-2021	17-Dec-2021	(15,000)	4.435	(66,525.00)	25.00	2.50	0.00	(66,497.50)
PXA	Sold 1459 PXA @ 16.3100	15-Dec-2021	17-Dec-2021	(1,459)	16.31	(23,796.29)	25.00	2.50	0.00	(23,768.79)

\* All transaction values are in Australian Dollars (AUD)

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# ORD MINNETT

## TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

*Peter J Burke Pty Limited*

<Peter J Burke Pty Limited Super A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
MBLPD	Sold 732 MBLPD @ 100.7431	15-Dec-2021	17-Dec-2021	(732)	100.7431	(73,743.92)	25.00	2.50	0.00	(73,716.42)
MBLPD	Sold 268 MBLPD @ 100.7200	16-Dec-2021	20-Dec-2021	(268)	100.72	(26,992.96)	0.00	0.00	0.00	(26,992.96)
CNU	Sold 3404 CNU @ 6.5652	21-Dec-2021	23-Dec-2021	(3,404)	6.5652	(22,347.94)	25.00	2.50	0.00	(22,320.44)
CRW	Cashwards Limited - Takeover by 1835I Ventures Trusco III Pty Ltd @ \$1.135 per share	29-Dec-2021	29-Dec-2021	(15,000)	1.135	(17,025.00)	0.00	0.00	0.00	(17,025.00)
FMG	Sold 2500 FMG @ 21.0000	21-Jan-2022	25-Jan-2022	(2,500)	21.00	(52,500.00)	25.00	2.50	0.00	(52,472.50)
BBUS	Sold 3000 BBUS @ 9.7500	24-Jan-2022	27-Jan-2022	(3,000)	9.75	(29,250.00)	25.00	2.50	0.00	(29,222.50)
BBUS	Sold 4500 BBUS @ 10.0000	27-Jan-2022	31-Jan-2022	(4,500)	10.00	(45,000.00)	25.00	2.50	0.00	(44,972.50)
APX	Sold 1700 APX @ 8.3633	08-Feb-2022	10-Feb-2022	(1,700)	8.3633	(14,217.61)	25.00	2.50	0.00	(14,190.11)
RIO	Sold 470 RIO @ 121.1219	11-Feb-2022	15-Feb-2022	(470)	121.1219	(56,927.29)	25.00	2.50	0.00	(56,899.79)
BHP	Sold 1100 BHP @ 49.0463	15-Feb-2022	17-Feb-2022	(1,100)	49.0463	(53,950.93)	25.00	2.50	0.00	(53,923.43)
GEM	Sold 33000 GEM @ 1.2592	22-Feb-2022	24-Feb-2022	(33,000)	1.2592	(41,554.26)	25.00	2.50	0.00	(41,526.76)
WDS	Sold 2000 WPL @ 28.0000	25-Feb-2022	01-Mar-2022	(2,000)	28.00	(56,000.00)	25.00	2.50	0.00	(55,972.50)
FANG	Sold 1900 FANG @ 14.9528	22-Mar-2022	24-Mar-2022	(1,900)	14.9528	(28,410.32)	25.00	2.50	0.00	(28,382.82)
ANZZZ	ANZ Capital Notes 6 - Conversion from ANZZZ to ANZPJ	24-Mar-2022	24-Mar-2022	(500)	100.00	(50,000.00)	0.00	0.00	0.00	(50,000.00)
FANG	Sold 1900 FANG @ 15.8461	30-Mar-2022	01-Apr-2022	(1,900)	15.8461	(30,107.59)	25.00	2.50	0.00	(30,080.09)
HUM	Sold 37000 HUM @ 0.8018	04-May-2022	06-May-2022	(37,000)	0.8018	(29,666.60)	25.00	2.50	0.00	(29,639.10)
Sub Total						(1,225,179.06)				(1,224,436.56)

### Corporate Action Transactions

### Capital Reorganisations

Adviser Name: Ernesto Santone  
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Account No: 64507

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# ORD MINNETT

## TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

*Peter J Burke Pty Limited*

<Peter J Burke Pty Limited Super A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
PXAXX	Pexa Group Limited - Conversion of IPO Shares (PXAXX) to Fully Paid Shares (PXA)	02-Jul-2021	02-Jul-2021	(1,459)	17.13	(24,992.67)	0.00	0.00	0.00	(24,992.67)
PXA	Pexa Group Limited - Conversion of IPO Shares (PXAXX) to Fully Paid Shares (PXA)	02-Jul-2021	02-Jul-2021	1,459	17.13	24,992.67	0.00	0.00	0.00	24,992.67
BBUS	Betashares Us Eqty Strong Bear-Ch Hedge Fnd Def Set - 1:10 Consolidation of Units	11-Aug-2021	11-Aug-2021	(75,000)	1.05	(78,750.00)	(25.00)	(2.50)	0.00	(78,777.50)
BBUS	Betashares Us Eqty Strong Bear-Ch Hedge Fnd Def Set - 1:10 Consolidation of Units	11-Aug-2021	11-Aug-2021	7,500	10.50	78,750.00	25.00	2.50	0.00	78,777.50
MOGXX	Macquarie Bank Limited Capital Notes 3 - Conversion from MQGXX to MBLPD	27-Aug-2021	27-Aug-2021	(1,000)	100.00	(100,000.00)	0.00	0.00	0.00	(100,000.00)
MBLPD	Macquarie Bank Limited Capital Notes 3 - Conversion from MQGXX to MBLPD	27-Aug-2021	27-Aug-2021	1,000	100.00	100,000.00	0.00	0.00	0.00	100,000.00
REPYY	Ram Essential Services Property Fund - Conversion of IPO Shares (REPYY) to Fully Paid Shares (REP)	22-Oct-2021	22-Oct-2021	(40,000)	1.00	(40,000.00)	0.00	0.00	0.00	(40,000.00)
REP	Ram Essential Services Property Fund - Conversion of IPO Shares (REPYY) to Fully Paid Shares (REP)	22-Oct-2021	22-Oct-2021	40,000	1.00	40,000.00	0.00	0.00	0.00	40,000.00
NOROC	Norwood Systems Limited - Expiry of Options 31-Oct-2021 (Removal of Lapse Options)	01-Nov-2021	01-Nov-2021	(500,000)	0.00	0.00	0.00	0.00	0.00	0.00
CBAXX	CommBank PERLS XIV Capital Notes - Conversion from CBAXX to CBAPK	31-Mar-2022	31-Mar-2022	(1,000)	100.00	(100,000.00)	0.00	0.00	0.00	(100,000.00)
CBAPK	CommBank PERLS XIV Capital Notes - Conversion from CBAXX to CBAPK	31-Mar-2022	31-Mar-2022	1,000	100.00	100,000.00	0.00	0.00	0.00	100,000.00
TAH	TABCORP Holding - 1:1 Demerger of The Lottery Corporation Ordinary Shares (TLC)	25-May-2022	25-May-2022	(9,000)	4.8009	(43,208.10)	(25.00)	(2.50)	0.00	(43,235.60)
TAH	TABCORP Holding - 1:1 Demerger of The Lottery Corporation Ordinary Shares (TLC)	25-May-2022	25-May-2022	9,000	0.8526	7,673.76	4.44	0.44	0.00	7,678.64

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# ORD MINNETT

## TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

*Peter J Burke Pty Limited*

<Peter J Burke Pty Limited Super A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
TLC	TABCORP Holding - 1:1 Demerger of The Lottery Corporation Ordinary Shares (TLC)	25-May-2022	25-May-2022	9,000	3.9483	35,534.34	20.56	2.06	0.00	35,556.96
NMLXX	Navarre Minerals Limited - 1:1 Conversion of NMLXX to NML Ordinary shares	06-Jun-2022	06-Jun-2022	(378,787)	0.066	(24,999.94)	0.00	0.00	0.00	(24,999.94)
NML	Navarre Minerals Limited - 1:1 Conversion of NMLXX to NML Ordinary shares	06-Jun-2022	06-Jun-2022	378,787	0.066	24,999.94	0.00	0.00	0.00	24,999.94
<b>Sub Total</b>										

Total Portfolio \$1,102,276.42 (Market Value on )

Portfolio Turnover 209.13 % (Total - Net Amount purchases plus Total Net Amount Sales divided by Portfolio Total)

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# ORD MINNETT

## EXPENSE SUMMARY

From 01 July 2021 Through 30 June 2022

*Peter J Burke Pty Limited*

<*Peter J Burke Pty Limited Super A/C*>

Date	Description	Net Amount	GST	Gross Amount
	<b>Management Fee</b>			
7-Jul-2021	PARS Fee 01Jun2021 to 30Jun2021	1,795.36	179.54	1,974.90
6-Aug-2021	PARS Fee 01Jul2021 to 31Jul2021	1,864.21	186.42	2,050.63
7-Sep-2021	PARS Fee 01Aug2021 to 31Aug2021	1,858.83	185.88	2,044.71
8-Oct-2021	PARS Fee 01Sep2021 to 30Sep2021	1,790.65	179.06	1,969.71
5-Nov-2021	PARS Fee 01Oct2021 to 31Oct2021	1,793.07	179.31	1,972.38
7-Dec-2021	PARS Fee 01Nov21 to 30Nov21	1,683.48	168.35	1,851.83
11-Jan-2022	PARS Fee 01Dec21 to 31Dec21	1,688.43	168.84	1,857.27
7-Feb-2022	PARS Fee 01Jan2022 to 31Jan2022	1,673.33	167.33	1,840.66
7-Mar-2022	PARS Fee 01Feb2022 to 28Feb2022	1,518.32	151.83	1,670.15
7-Apr-2022	PARS Fee 01Mar2022 to 31Mar2022	1,670.65	167.06	1,837.71
6-May-2022	PARS Fee 01Apr2022 to 30Apr2022	1,647.01	164.70	1,811.71
7-Jun-2022	PARS Fee 01May2022 to 31May2022	1,632.46	163.25	1,795.71
	Management Fee Total	<b>20,615.80</b>	<b>2,061.57</b>	<b>22,677.37</b>
	<b>TOTAL EXPENSES</b>	<b>20,615.80</b>	<b>2,061.57</b>	<b>22,677.37</b>

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## Corporate Actions Appendix - Financial Year Ending 30 June 2022

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2022. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

### Section 1: Specific Information on Major Corporate Action Transactions

#### **1). Commonwealth Bank of Australia Limited (CBA) - Off-Market Buyback**

Eligible Commonwealth Bank of Australia Limited shareholders had the opportunity to sell some or all their CBA shares, held as at the record date of 18th August 2021, in the CBA Off-Market Buyback. Tenders could be lodged at the final price tender or at a discount between 10% and 14% (inclusive) at 1% intervals to the market price. The offer was heavily oversubscribed and applications above the priority allocation set at 100 shares were scaled back 79.4%. The final Buyback Price was \$88.62, representing a 14% discount to the 5-day VWAP of CBA shares traded on the ASX up to and including the 1st of October 2021.

The ATO Class Ruling confirmed that the Off-Market Buy-Back Price of \$88.62 is made up of a fully franked dividend component of \$66.96 and a capital component of \$21.66. The deemed capital proceeds were \$29.22 comprising of the capital component of \$21.66 and the excess tax value over the Buy-Back price of \$7.56.

#### **2). JB Hi-Fi Limited (JBH) - Off-Market Buyback**

Eligible JB Hi-Fi Limited shareholders had the opportunity to sell all or some of their JBH shares, held as at the record date of 24th February 2022. Tenders could be lodged at the final price tender or at a discount between 8% and 14% (inclusive) at 1% intervals to the market price. As a result of the strong demand for the Buyback, Shares will only be bought back from Shareholders who tendered their shares at a Tender Discount of 14% and/or as Final Price Tenders.

The ATO Class Ruling confirmed that the Off-Market Buy-Back Price of \$45.05 is made up of a fully franked dividend component of \$41.87 and a capital component of \$3.18. The deemed capital proceeds were \$7.20 comprising of the capital component of \$3.18 and the excess tax value over the Buy-Back price of \$4.02.

#### **3). Metcash Limited (MTS) - Off-Market Buyback**

Eligible Metcash Limited shareholders had the opportunity to sell some or all their MTS shares, held as at the record date of 2nd July 2021, in the MTS Off-Market Buyback. Tenders could be lodged at the final price tender or at a discount between 8% and 14% inclusive (at 1% intervals). The offer was heavily oversubscribed and applications above the priority allocation set at 1,000 shares were scaled back 83.1%. The final Buyback Price was \$3.52, representing a 14% discount to the 5-day VWAP of MTS shares traded on

the ASX up to and including the 13th of October 2021.

The ATO Class Ruling confirmed that the Off-Market Buy-Back Price of \$3.52 is made up of a fully franked dividend component of \$2.67 and a capital component of \$0.85. The deemed capital proceeds were \$0.99 comprising of the capital component of \$0.85 and the excess tax value over the Buy-Back price of \$0.14.

#### **4). Qube Holdings Ltd (QUB) - Off-Market Buyback**

Eligible Qube Holdings Ltd shareholders had the opportunity to sell some or all their QUB shares, held as at the record date of 29th March 2022, in the QUB Off-Market Buyback. Tenders could be lodged at the final price tender or at a discount between 5% and 14% (inclusive) at 1% intervals to the market price. The offer was heavily oversubscribed, Eligible Shareholders who tendered their Shares at a 5% Discount had a priority Tender of 1,736 Shares bought back before any scale back was applied.]

The final Buyback Price was \$2.59, representing a 5% discount to the 5-day VWAP of WOW shares traded on the ASX up to and including the 13th of May 2022.

The ATO Class Ruling confirmed that the Off-Market Buy-Back Price of \$2.59 is made up of a fully franked dividend component of \$0.98 and a capital component of \$1.61. The deemed capital proceeds were \$1.96 comprising of the capital component of \$1.61 and the excess tax value over the Buy-Back price of \$0.35.

#### **5). Redcape Hotel Group (RDC) - Off-Market Buyback**

Eligible Redcape Hotel Group shareholders had the opportunity to sell all their RDC shares, held as at the record date of 17th September 2021, in the RDC Off-Market Buyback. The Buyback Price was set at \$1.15. The Buyback was capped at \$247.3 million. Buy Back Settlement Date was 27th October 2021.

#### **6). Westpac Banking Corporation (WBC) - Off-Market Buyback**

Eligible Westpac Banking Corporation shareholders had the opportunity to sell some or all their WBC shares, held as at the record date of 08th November 2021, in the WBC Off-Market Buyback. Tenders could be lodged at the final price tender or at a discount between 0% and 10% (inclusive) at 1% intervals to the market price. The final Buyback Price was \$20.90. The Buyback was capped at \$3.5 billion. Buy Back Settlement Date

**Corporate Actions Appendix - Financial Year Ending 30 June 2022**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2022. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

was 18th February 2022.

The ATO Class Ruling confirmed that the Off-Market Buy-Back Price of \$20.90 is made up of a fully franked dividend component of \$9.56 and a capital component of \$11.34. The deemed capital proceeds were \$14.58 comprising of the capital component of \$11.34 and the excess tax value over the Buy-Back price of \$3.24.

**7). Woolworths Group Limited (WOW) - Off-Market Buyback**

Eligible Woolworths Group Limited shareholders had the opportunity to sell some or all their WOW shares, held as at the record date of 03rd September 2021, in the WOW Off-Market Buyback. Tenders could be lodged at the final price tender or at a discount between 10% and 14% (inclusive) at 1% intervals to the market price. The offer was heavily oversubscribed and applications above the priority allocation set at 180 shares were scaled back 81.2%. The final Buyback Price was \$34.46, representing a 14% discount to the 5-day VWAP of WOW shares traded on the ASX up to and including the 15th of October 2021.

The ATO Class Ruling confirmed that the Off-Market Buy-Back Price of \$34.46 is made up of a fully franked dividend component of \$30.15 and a capital component of \$4.31. The deemed capital proceeds were \$9.71 comprising of the capital component of \$4.31 and the excess tax value over the Buy-Back price of \$5.40.

**8). Boral Limited (BLD) - Off-Market Takeover by Seven Group Holdings Limited (SGH)**

On the 10th of May 2021, Seven Group Holdings Limited announced an Off-Market Takeover of Boral Limited for cash consideration per BLD share. BLD shareholders that accepted the offer received \$7.40 per Boral Limited share. The close date of the offer was 29th of July 2021.

**9). Cashrewards Limited (CRW) - Off-Market Takeover by 1835i Ventures Trusco III Pty Ltd**

On the 22nd October 2021, 1835i Ventures Trusco III Pty Ltd in its capacity as trustee of the 1835i Ventures Trust III (Ventures Fund III) made an Off-market Takeover Offer for Cashrewards Limited (CRW) for cash consideration per CRW share. CRW shareholders that accepted the offer received \$1.135 cash per CRW share. The offer closed on 9th Jan 2022 and the remaining CRW shares not accepted into the offer were compulsorily acquired.

**10). Cimic Group Limited (CIM) - Off-Market Takeover by HOCHTIEF Australia Holdings Limited**

On the 10th of March 2022, HOCHTIEF Australia Holdings Limited made an Off-market Takeover Offer for Cimic Group Limited (CIM) for cash consideration per CIM share. CIM shareholders that accepted the offer received \$22.00 cash per CRW share. The offer closed on 10th May 2022 and the remaining CIM shares not accepted into the offer were compulsorily acquired.

**11). Afterpay Limited (APT) - Scheme of Arrangement**

Lanai (AU) Pty Limited, a wholly owned subsidiary of Square Inc (SQ) acquired all the shares of Afterpay Limited. Eligible Afterpay Limited shareholders as at the record date of 21st January 2022, received 0.375 New SQ2 CDIs for every 1 APT share held. SQ2 CDIs were allotted on the implementation date 1st Feb 2022.

**12). Sydney Airport (SYD) - Scheme of Arrangement**

Sydney Aviation Alliance Pty Ltd acquired all of the securities in Sydney Airport (SYD) in exchange for \$8.75 cash for each SYD security. Eligible Sydney Airport security holders as at the record date of 16th February 2022, received \$8.75 cash per security on the implementation date 09th March 2022.

**13). Westpac Banking Corporation Capital Notes 8 (WBCPK) - Reinvestment & Securityholder Offer**

Under the Reinvestment Offer, eligible Westpac Banking Corporation Capital Notes 4 securityholders (WBCPG), as at the record date of 10th August 2021, had the opportunity to reinvest their WBCPG securities into Westpac Banking Corporation Capital Notes 8 (WBCPK) on a 1 for 1 basis.

Under the Securityholder Offer, eligible WBC, WBCPE, WBCPH, WBCPI and WBCPJ securityholders, as at the record date of 10th August 2021, were entitled to apply for Westpac Banking Corporation Capital Notes 8 (WBCPK) at \$100.00 per security. Eligible holders were required to apply for a minimum of 50 WBCPK securities (\$5,000.00) and thereafter, in multiples of 10 WBCPK securities (\$1,000.00).

**Corporate Actions Appendix - Financial Year Ending 30 June 2022**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2022. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

**14). Australia and New Zealand Banking Group Capital Notes 6 (ANZPI) - Reinvestment & Securityholder Offer**

Under the Reinvestment Offer, eligible Australia and New Zealand Banking Group Capital Notes 1 securityholders (ANZPD), as at the record date of 27th May 2021, had the opportunity to reinvest their ANZPD securities into Australia and New Zealand Banking Group Capital Notes 6 (ANZPI) on a 1 for 1 basis.

Eligible clients were required to apply for a minimum of 50 PERLS XIV security (\$5,000.00), and thereafter, in multiples of 10 PERLS XIV securities (\$1,000.00).

Under the Securityholder Offer, eligible ANZ, ANZPD, ANZPE, ANZPF, ANZPG and ANZPH securityholders, as at the record date of 27th May 2021, were entitled to apply for Australia and New Zealand Banking Group Capital Notes 6 (ANZPI) at \$100.00 per security. Eligible holders were required to apply for a minimum of 50 ANZPI (\$5,000.00).

**15). Australia and New Zealand Banking Group Capital Notes 7 (ANZPJ) - Reinvestment & New Money Offer**

Under the Reinvestment Offer, eligible Australia and New Zealand Banking Group Capital Notes 2 securityholders (ANZPE), as at the record date of 10th February 2022, had the opportunity to reinvest their ANZPE securities into Australia and New Zealand Banking Group Capital Notes 7 (ANZPJ) on a 1 for 1 basis.

Under the New Money Offer, eligible clients of Syndicated Brokers who were either a Wholesale Investor or a Retail Investor who had received personal advice from a licensed professional adviser could apply through their Syndicate Broker for an allocation of Australia and New Zealand Banking Group Capital Notes 7 (ANZPJ) at \$100.00 per security. Eligible clients were required to apply for a minimum of 50ANZPJ (\$5,000.00).

**16). Commonwealth Bank of Australia PERLS XIV Capital Notes (CBAPK) - Reinvestment & New Money Offer**

Under the Reinvestment Offer, eligible Commonwealth Bank of Australia PERLS IX Capital Notes securityholders (CBAPF), as at the record date of 23rd February 2022, had the opportunity to reinvest their CBAPF securities into Commonwealth Bank of Australia PERLS XIV Capital Notes (CBAPK) on a 1 for 1 basis.

Under the New Money Offer, eligible clients of Syndicated Brokers who were either a Wholesale Investor or a Retail Investor who had received personal advice from a licensed professional adviser could apply through their Syndicate Broker for an allocation of Commonwealth Bank of Australia PERLS XIV Capital Notes (CBAPK) at \$100.00 per

**Corporate Actions Appendix - Financial Year Ending 30 June 2022**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2022. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

**Section 2: Attribution Managed Investment Trust (AMIT) - Changes to report format**

Note that these adjustments are automatically applied to your cost bases on the PARS platform, and are reflected in your 'Reduced Cost Base' on both the Unrealised Capital Gains and Realised Capital gains reports.

**Attribution Managed Investment Trust (AMIT) - Report fields**

The following information has been prepared to assist you in interpreting the AMIT related fields on your Investment Income Received (Annual Tax) report for 2022.

The AMIT related fields are labelled as follows:

- AMIT CBA - AMIT Cost Base Net Adjustment
- AMIT CGU - AMIT CGT Gross Up Amount
- Other Non Taxable - Non-Taxable/Non-Assessable Amounts

Please see below for an explanation of the new components.

Clients are strongly advised to obtain professional advice in regards to the tax treatment of the cost base adjustments, CGT Gross Up amounts and non-assessable/non-taxable amounts.

Please refer to the companies' websites and their FY2022 Tax Return Guides for further information.

**AMIT Cost Base Net Adjustment**

An attribution managed investment trust (AMIT) can make non-assessable payments to unit holders, which can affect the cost base or reduced cost base of your holding. If you receive non-assessable payments from an AMIT, the cost base and reduced cost base of your units may need to be adjusted upward or downward:

- A cost base reduction occurs when the actual payments received (or which you have a right to receive) from the AMIT (including any tax offsets) are greater than the amounts attributed to you by the AMIT (to be included in your assessable income).
- A cost base increase occurs when the amounts that have been attributed to you by the AMIT (to be included in your assessable income) are greater than the actual payments received (or which you have a right to receive).

The reduction and the increase amounts are netted off against each other to arrive at your 'cost base net adjustment amount', which is then applied to your asset cost base.

This value is provided in your Investment Income Received (Annual Tax) report under the "AMIT CBA" heading.

**AMIT CGT Gross Up Amount**

The AMIT CGT Gross Up amount is used to reconcile the total current year capital gains amount to be included on your tax return. AMIT CGT Gross Up amounts are generally present when the total current year capital gains attributed to you are not paid or are only partially paid. This amount is included in the AMIT cost base increase.

This value is provided in your Investment Income Received (Annual Tax) report under the "AMIT CGU" heading.

When completing Tax Return Label 18H (Total Current Year Capital Gains), the amounts provided under the following Investment Income Received (Annual Tax) report headings should be added:

- Discount Capital Gain
- Capital Gain Other
- CGT Concession
- AMIT CGU

**Non-Taxable/Non-Assessable Amounts**

These values consist of other non-attributable amounts, net exempt income and non-assessable non-exempt income that have been distributed to you. This may include the amounts previously known as tax-free amounts and tax deferred amounts (including returns of capital).

Non-assessable amounts are not assessable for income tax purposes, and are reflected in the AMIT cost base net adjustment amount.

For the purposes of these annual tax reports, the other non-attributable amounts represent the difference between cash distributions and other entitlements from an AMIT

## Corporate Actions Appendix - Financial Year Ending 30 June 2022

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2022. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

to the amount of attribution income. These amounts may be a positive number or a negative number. To reconcile the actual payments received with the total reportable tax attribution value, the amounts provided under the following Investment Income Received (Annual Tax) report headings should be added:

- Gross Income
- Other Non Taxable

### CGT event E10

Where a cost base reduction amount exceeds a cost base increase amount, the resulting cost base net adjustment reduces an asset's cost base or reduced cost base. If the net amount is greater than the cost base, it will reduce the cost base to nil, and any remaining excess will give rise to a capital gain as a result of CGT event E10.

Where the cost base increase amount exceeds the cost base reduction amount, the resulting cost base net adjustment amount increases your asset's cost base and reduced cost base. This will not trigger a CGT event; however, it may result in a reduced capital gain or increased capital loss in the future if you dispose of your CGT asset.

### NCMI Components

'NCMI' tax components relate to income from a trust that is a Managed Investment Trust (MIT) that is classified as 'Non-Concessional MIT income' (NCMI). 'Excluded from NCMI' amounts are payments that would be NCMI payments were not for the application of transitional arrangements.

NCMI payments are subject to a withholding tax rate of 30% when paid to a non-resident. Standard withholding tax rates (those applicable after taking into account the investors country of residence) apply to these 'Excluded from NCMI' amounts.

In most instances, NCMI tax components are irrelevant to resident taxpayers. For this reason, NCMI payments, and excluded from NCMI payments, are added together and included under the 'Other Income' report field.

### Section 3: General Taxation Treatment of Corporate Actions

#### i) New shares issued under Rights and Security/Share Purchase Plans

New Shares will be treated for the purposes of the capital gains tax (CGT) discount as having been acquired when the Eligible Shareholder exercised the Entitlement to subscribe for them. Accordingly, in order to benefit from the CGT discount in respect of a disposal of those Shares, they must have been held for at least 12 months after the date of exercise before the disposal occurs.

#### ii) Treatment of dividends

Dividends are taxable on the payment date. It is this date that will determine in which income year you include the dividend in your assessable income. Where the dividend is paid by cheque, it is deemed to have been paid to you on the date the cheque was posted and not on the date the cheque was received, banked or cleared.

#### iii) Treatment of distributions from trusts and managed funds

Distributions from trusts and managed funds are taxable on the date in which you become entitled to the distribution. This is usually the "ex-date". You should use the ex-date to determine which income year the distribution components are to be included in your assessable income. Some stapled securities pay both dividends and distributions. In this case we have split the income in our reports. The dividend component will generally be taxable in the year in which it is paid and the distribution component will generally be taxable in the year in which the security holder is entitled to receive the distribution.

For the purpose of our reports foreign dividends, foreign interest, passive foreign income and other foreign income have all been entered under the heading "Foreign Income". Any associated tax offsets have been entered under the heading "Foreign Tax Credits".

#### iv) Treatment of tax deferred amounts from trusts and managed funds

Tax deferred payments from trusts or managed funds do not contribute to assessable income. We have accounted for tax deferred amounts by adjusting the cost base or reduced cost base of your units for the tax deferred component of distributions you have received. If the tax deferred amount is greater than the cost base of your units, you need to include the excess as a capital gain.

## Corporate Actions Appendix - Financial Year Ending 30 June 2022

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2022. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

### v) Treatment of Returns of Capital

Return of capital amounts are generally not treated as assessable income. We have accounted for Return of Capital amounts by adjusting the cost base or reduced cost base of your shares or units for the Return of Capital amounts received. If the Return of Capital amount is greater than the cost base of your units, you need to include the excess as a capital gain.

**v) Retail premiums paid to shareholders where entitlements are not taken up or are not available.**

The Australian Taxation Office ("ATO") has issued Taxation Ruling TR 2017/4 dealing with taxation of rights granted, and retail premiums paid, to retail shareholders in connection with renounceable rights offers. The ruling is applicable where a shareholder was offered share entitlements which were not taken up and which expired, or when a shareholder was not offered share entitlements, and a retail premium was paid in respect of entitlements sold in the retail bookbuild process.

We have treated the retail premiums paid to shareholders for unexercised security entitlements as capital proceeds, in line with Part A of the ruling. These capital proceeds are eligible for the CGT discount where the eligible shareholders original shares have been held for 12 months or more.

However, shareholders who received a retail premium as described above should seek their own tax advice on the Australian taxation treatment of the retail premium in their income tax returns.

### vii) Treatment of CGT rollover on Schemes of Arrangement

The methodology used in apportioning cost bases in schemes and takeovers where CGT rollover has been assumed is the relative value method. The values used in the relative value method are company or ATO provided values when available. If no value or price has been published the volume weighted average price (VWAP) of the securities traded on the ASX on the implementation date is used as a reasonable estimate.

### viii) Treatment of Bonus Share Plans

Bonus shares issued under Bonus Share Plans have not been treated as income and not subject to imputation. Such ordinary shares are regarded as having been acquired at the same time as the existing holding for no extra cost and the cost of the existing holding then becomes the cost of the aggregate of the existing holding and the new ordinary shares. Shareholders are advised to seek independent tax advice to determine the potential impact of the bonus share plans.

### ix) Managed Funds - AET and HUB Platform Holdings

Components reported may be different based on each custodian's method of calculating the underlying components associated with each investment and the methodology used by them to reconcile to the Fund Manager Statements issued for their particular holding.

## Corporate Actions Appendix - Financial Year Ending 30 June 2022

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2022. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

### Section 4: Additional Information

<https://www.ato.gov.au/Business/Exploration-Development-Incentive/What-to-do-when-you-receive-exploration-credits>

#### 31 December 2021 Financial Year End

Where an entity has a Financial Year End 31 December 2021, your 2022 Annual Tax Report will include the distributions that fall within the calendar year ended 31 December 2021.

#### Non-Residents of Australia for Tax Purposes

The Australian Federal Government enacted a Non-Resident Withholding Tax regime also referred to as 12H Withholding tax. Foreign investors receiving distributions as "Other Income" may be able to claim a credit for the amount of tax withheld when they lodge an *Australian income tax return* in respect of their final tax liability. Please contact our office if you would like further information as to whether this may be applicable for you.

This information does not take into account your overall individual taxation circumstances and has been provided to assist you in completing your tax obligations. It is not advice. To determine whether this is applicable to you, please contact your financial accountant or tax adviser.

#### Listed Investment Company Capital Gain Information

If you received a distribution as a Listed Investment Company ("LIC") Capital Gain, are an Australian resident (except complying Superannuation entity) or resident partnership for taxation purposes, you may be entitled to a deduction which you may be able to claim in your tax return.

This information does not take into account your overall individual taxation circumstances and has been provided to assist you in completing your tax obligations. It is not advice. To determine whether this is applicable to you, please contact your accountant or tax adviser.

#### Exploration Development Incentive Credits (EDI Credits)

The Exploration Development Incentive Credits have been entered as Franking Credits. The correct tax treatment will however be dependent on the type of entity the shares have been registered under. Shareholders are strongly advised to obtain professional advice on the taxation of these credits. For further information, please refer to the ATO guide.

## **Corporate Actions Appendix - Financial Year Ending 30 June 2022**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2022. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

**Disclaimer:**

For information purposes we have included the Portfolio Services platform treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2022. Please note that this information may not be applicable to your particular investments and associated Portfolio Service tax reports. If these corporate activities do not apply to you then please disregard this Appendix. While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources. Persons relying on this information do so at their own risk. Accordingly if this information is applicable to your investments then you should satisfy yourself as to the correctness or otherwise of the information provided and independent taxation advice should be sought pertaining to your individual situation.

# ORD MINNETT

## INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2021 Through 30 June 2022

*Peter J Burke Pty Limited*

<Peter J Burke Pty Limited Super A/C>

	Cash Distribution	Tax Paid/Offsets	Taxable Income
<b>Australian Income</b>			
Franked Dividends	40,073.05	17,174.18	57,247.23
Unfranked Dividends	1,085.04	0.00	1,085.04
Interest	247.15	0.00	247.15
Other Income	0.00	0.00	0.00
Rental Income	0.00	0.00	0.00
Non-Primary Production Income (A)	41,405.24	17,174.18	58,579.42
<b>Capital Gains</b>			
Discounted Capital Gain	0.00	0.00	0.00
CGT Other	0.00	0.00	0.00
CGT Concession	0.00	0.00	0.00
Distributed Capital Gain (B)	0.00	0.00	0.00
<b>Foreign Income</b>			
Assessable Foreign Income	619.82	0.00	619.82
Total Foreign Income (C)	619.82	0.00	619.82
<b>Cash Distribution Sub Total (A + B + C)</b>	42,025.06		

Adviser Name: *Ernesto Santone*  
Location: *SYDNEY*  
Phone No: *(02) 8216 6425*  
Account No: *64507*

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2021 Through 30 June 2022

*Peter J Burke Pty Limited*

<Peter J Burke Pty Limited Super A/C>

	Cash Distribution	Tax Paid/Offsets	Taxable Income
<b>Other Non-assessable Amounts</b>			
Tax Free	0.00		
Tax Deferred	1,780.51		
Return of Capital	0.00		
Other Non Taxable	0.00		
<b>Gross Cash Distribution</b>	<u>43,805.57</u>		
<b>Other deductions from distributions</b>			
TFN Amounts Deducted	0.00		
Non Resident Withholding Tax	84.28		
<b>Net Cash Distribution</b>	<u>43,721.29</u>		
<b>AMIT Cost Base Adjustment and Gross Up</b>			
AMIT Cost Base Adjustment	0.00		
AMIT Gross Up	0.00		

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

Peter J Burke Pty Limited

<Peter J Burke Pty Limited Super A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>DISTRIBUTIONS</b>													
<b>ANZPJ - CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29</b>													
500	20-Jun-22	244.30	104.70					349.00			349.00		
<b>Sub Total</b>		<b>244.30</b>	<b>104.70</b>					<b>349.00</b>			<b>349.00</b>		
<b>APA - APA GROUP</b>													
4,500	15-Sep-21								1,139.71		1,139.71		
4,500	30-Dec-21	424.35	181.86					666.06	640.80		1,306.86		
4,500	29-Jun-22			59.85				51.49			51.49		
<b>Sub Total</b>		<b>424.35</b>	<b>181.86</b>					<b>717.55</b>	<b>1,780.51</b>		<b>2,498.06</b>		
<b>Sub Total</b>				<b>111.34</b>									

Adviser Name: Ernesto Santone  
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 Account No: 64507

\* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

Peter J Burke Pty Limited

<Peter J Burke Pty Limited Super A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred		Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
									Tax Free	Tax				
<b>CBAPK - CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29</b>														
1,000	15-Jun-22	434.60	186.26					620.86				620.86		
<b>Sub Total</b>		<b>434.60</b>	<b>186.26</b>					<b>620.86</b>				<b>620.86</b>		
<b>GMG - GOODMAN GROUP</b>														
964	26-Aug-21				57.84			57.84				57.84		
<b>Sub Total</b>					<b>57.84</b>			<b>57.84</b>				<b>57.84</b>		
<b>MBLPD - CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28</b>														
1,000	07-Dec-21	277.68	119.01					813.21				813.21		
<b>Sub Total</b>		<b>277.68</b>	<b>119.01</b>					<b>813.21</b>				<b>813.21</b>		
<b>Sub Total</b>		<b>416.52</b>												

Adviser Name: Ernesto Santone

Location: SYDNEY

Phone No: (02) 8216 6425

Account No: 64507

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

*Peter J Burke Pty Limited*

<Peter J Burke Pty Limited Super A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred		Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
									Tax Free	LIC Capital				
<b>OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST</b>														
156,111	30-Sep-21			9.58				9.58				9.58		
210,757	31-Dec-21			5.43				5.43				5.43		
326,462	31-Mar-22			27.96				27.96				27.96		
207,752	30-Jun-22			92.84				92.84				92.84		
<b>Sub Total</b>				<b>135.81</b>				<b>135.81</b>				<b>135.81</b>		
<b>Sub Total</b>														
<b>Distributions Total</b>		<b>1,380.93</b>	<b>591.83</b>	<b>247.15</b>	<b>57.84</b>			<b>2,694.27</b>				<b>4,474.78</b>		
		<b>416.52</b>												

Adviser Name: Ernesto Santone  
 Location: SYDNEY  
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 Account No: 64507

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

Peter J Burke Pty Limited

<Peter J Burke Pty Limited Super A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
									Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>DIVIDENDS</b>													
<b>ANZ - ANZ BANKING GRP LTD</b>													
2,000	01-Jul-21	1,400.00	600.00					2,000.00			2,000.00		
2,000	16-Dec-21	1,440.00	617.14					2,057.14			2,057.14		
<b>Sub Total</b>		<b>2,840.00</b>	<b>1,217.14</b>					<b>4,057.14</b>			<b>4,057.14</b>		
<b>APX - APPEN LIMITED</b>													
1,700	24-Sep-21	38.25	16.39					92.89			92.89		
<b>Sub Total</b>		<b>38.25</b>	<b>16.39</b>					<b>92.89</b>			<b>92.89</b>		
<b>Sub Total</b>		<b>38.25</b>	<b>16.39</b>					<b>92.89</b>			<b>92.89</b>		

Adviser Name: Ernesto Santone  
 Location: SYDNEY  
 Phone No: (02) 8216 6425  
 Account No: 64507

\* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

*Peter J Burke Pty Limited*

<*Peter J Burke Pty Limited Super A/C*>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred		Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
									Tax Free	Tax				
<b>CBA - COMMONWEALTH BANK.</b>														
1,000	29-Sep-21	2,000.00	857.14					2,857.14				2,857.14		
715	08-Oct-21	19,083.60	8,178.69					27,262.29				27,262.29		
715	30-Mar-22	1,251.25	536.25					1,787.50				1,787.50		
<b>Sub Total</b>		<b>22,334.85</b>	<b>9,572.08</b>					<b>31,906.93</b>				<b>31,906.93</b>		
<b>CNU - CHORUS LIMITED</b>														
3,404	12-Oct-21				561.98			561.98				561.98		84.28
<b>Sub Total</b>					<b>561.98</b>			<b>561.98</b>				<b>561.98</b>		<b>84.28</b>
<b>CPU - COMPUTERSHARE LTD</b>														
1,857	13-Sep-21	256.26	109.83					536.93				536.93		
		170.84												
<b>Sub Total</b>		<b>256.26</b>	<b>109.83</b>					<b>536.93</b>				<b>536.93</b>		
<b>Sub Total</b>		<b>170.84</b>												

Adviser Name: *Ernesto Santone*

Location: *SYDNEY*

Phone No: *(02) 8216 6425*

Account No: *64507*

\* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

*Peter J Burke Pty Limited*

<Peter J Burke Pty Limited Super A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax			AMIT CBA	
									Deferred	Return of Capital	Gross Income		Non - Res W/Holding
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	
<b>CSL - CSL LIMITED</b>													
161	30-Sep-21	25.59	10.97					266.90			266.90		
		230.34						229.09			229.09		
		229.09						495.99			495.99		
<b>Sub Total</b>		<b>25.59</b>	<b>10.97</b>										
<b>Sub Total</b>		<b>459.43</b>											
<b>HUM - HUMM GROUP LIMITED</b>													
37,000	06-Apr-22	629.00	269.57					898.57			898.57		
<b>Sub Total</b>		<b>629.00</b>	<b>269.57</b>					<b>898.57</b>			<b>898.57</b>		
<b>NAB - NATIONAL AUST. BANK</b>													
2,000	02-Jul-21	1,200.00	514.29					1,714.29			1,714.29		
2,000	15-Dec-21	1,340.00	574.29					1,914.29			1,914.29		
<b>Sub Total</b>		<b>2,540.00</b>	<b>1,088.58</b>					<b>3,628.58</b>			<b>3,628.58</b>		

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<b>NST - NORTHERN STAR</b>													
4,000	29-Sep-21	380.00	162.86					542.86			542.86		
4,000	29-Mar-22	400.00	171.43					571.43			571.43		
<b>Sub Total</b>		<b>780.00</b>	<b>334.29</b>					<b>1,114.29</b>			<b>1,114.29</b>		
<b>TAH - TABCORP HOLDINGS LTD</b>													
9,000	17-Mar-22	585.00	250.71					835.71			835.71		
<b>Sub Total</b>		<b>585.00</b>	<b>250.71</b>					<b>835.71</b>			<b>835.71</b>		
<b>TLS - TELSTRA CORPORATION.</b>													
12,500	23-Sep-21	625.00	267.86					892.86			892.86		
12,500	23-Sep-21	375.00	160.71					535.71			535.71		
12,500	01-Apr-22	250.00	107.14					357.14			357.14		
12,500	01-Apr-22	750.00	321.43					1,071.43			1,071.43		
<b>Sub Total</b>		<b>2,000.00</b>	<b>857.14</b>					<b>2,857.14</b>			<b>2,857.14</b>		

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## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

Peter J Burke Pty Limited

<Peter J Burke Pty Limited Super A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
<b>TPG - TPG TELECOM LIMITED</b>													
8,000	13-Oct-21	640.00	274.29					914.29			914.29		
8,000	13-Apr-22	680.00	291.43					971.43			971.43		
<b>Sub Total</b>		<b>1,320.00</b>	<b>565.72</b>					<b>1,885.72</b>			<b>1,885.72</b>		
<b>WBC - WESTPAC BANKING CORP</b>													
2,000	21-Dec-21	1,200.00	514.29					1,714.29			1,714.29		
2,000	24-Jun-22	1,220.00	522.86					1,742.86			1,742.86		
<b>Sub Total</b>		<b>2,420.00</b>	<b>1,037.15</b>					<b>3,457.15</b>			<b>3,457.15</b>		
<b>WDS - WOODSIDE ENERGY</b>													
2,000	23-Mar-22	2,923.17	1,252.78					4,175.95			4,175.95		
<b>Sub Total</b>		<b>2,923.17</b>	<b>1,252.78</b>					<b>4,175.95</b>			<b>4,175.95</b>		

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From 1 July 2021 Through 30 June 2022

*Peter J Burke Pty Limited*

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Units Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
	Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
	38,692.12	16,582.35		561.98			56,504.97			56,504.97	84.28	
	668.52											

<b>TOTAL</b>	40,073.05	17,174.18		619.82			59,199.24	1,780.51		60,979.75	84.28	
	1,085.04		247.15									

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