



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

Brokerage

Account Statement

COOLCARKNEE SUPERANNUATION FUND
 UAD 08/11/20
 COOLCARKNEE PTY LTD TTEE
 FBO U KULKARNI & A K KULKARNI
 79 FONGEO DR
 POINT COOK VIC 3030 AUS

June 1, 2023 - June 30, 2023
 Account Number: 0MC-696343
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio at a Glance

COMMSEC ONE

| | This Period |
|--|-------------------|
| BEGINNING ACCOUNT VALUE | 102,949.79 |
| Dividends, Interest and Other Income | 40.56 |
| Other Transactions | -6.08 |
| Net Change in Portfolio¹ | -946.11 |
| ENDING ACCOUNT VALUE | 102,038.16 |
| Estimated Annual Income | 307.74 |

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary

| Percent | Asset Type | Last Period | This Period |
|-------------|--------------------------------------|-------------------|-------------------|
| 1% | Cash, Money Funds, and Bank Deposits | 937.19 | 945.87 |
| 99% | Equities | 102,012.60 | 101,092.29 |
| 100% | Account Total | 102,949.79 | 102,038.16 |

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 050

COMMSEC ONE
 11 HARBOUR STREET SYDNEY

Client Service Information

Contact Information
E-Mail: commsecinternationaldesk@cba.com.au

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)

Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

You have **not** enrolled any documents for electronic delivery. The following documents are available for electronic delivery:

| | | |
|------------------------|---------------|----------------------------------|
| Statements and Reports | Notifications | Tax Documents |
| Trade Confirmations | Prospectus | Proxy/Shareholder Communications |

Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

| Currency | AUD Equivalent | Currency per AUD | Closing Balance | Amount in Base Currency AUD |
|----------------------------------|----------------|------------------|-----------------|-----------------------------|
| U.S. DOLLARS | 1.5026 | 0.6655 | 629.48 | 945.87 |
| Total Global Cash Balance | | | | 945.87 |

Income and Expense Summary

| | Current Period | | Year-to-Date | |
|------------------------|----------------|-------------|---------------|-------------|
| | Taxable | Non Taxable | Taxable | Non Taxable |
| Dividend Income | | | | |
| Equities | 40.56 | 0.00 | 151.43 | 0.00 |
| Total Income | 40.56 | 0.00 | 151.43 | 0.00 |

Portfolio Holdings

U.S. DOLLARS

| Description | Quantity | Opening Balance | Closing Balance | Currency | Accrued Income | 30-Day Yield |
|---|----------|-----------------|-----------------|------------|----------------|--------------|
| CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio | | | | | | |
| Cash Balance | | 606.36 | 629.48 | USD | | |
| | | 937.18 | 945.87 | AUD | | |
| TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS | | 606.36 | 629.48 | USD | 0.00 | |
| | | 937.18 | 945.87 | AUD | 0.00 | |