

ORD MINNETT

PRIVATE AND CONFIDENTIAL

Wallis Sf Pty Ltd
<Wallis Super Fund A/C>
PO Box 3
Buddina QLD 4575

Account Code: 1710002
Adviser Code: CZH
Product: PARTNER

Dear Mr & Mrs Wallis,

**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*.

For your information, 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,

Chris Harris

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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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

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PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2022

Wallis Sf Pty Ltd
<Wallis Super Fund A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
EQUITIES											
Energy Sector											
Energy											
WDS	WOODSIDE ENERGY	302	8,987.52	31.84	9,615.68	0.65	9.61	924.46	100.00	396.20	13.73
WOR	WORLEY LIMITED	4,110	50,415.77	14.24	58,526.40	3.98	3.51	2,055.00			3.51
Sub Total			59,403.29		68,142.08	4.63		2,979.46		396.20	
Materials Sector											
Materials											
ARU	ARAFURA RESOURCE LTD	160,500	50,239.81	0.29	45,742.50	3.11					
BHP	BHP GROUP LIMITED	1,675	80,002.36	41.25	69,093.75	4.69	10.68	7,377.32	100.00	3,161.71	15.25
CXO	CORE LITHIUM	30,000	29,981.34	0.96	28,650.00	1.95					
HAS	HASTINGS TECH MET	7,150	40,216.18	3.96	28,314.00	1.92					
INR	IONEER LTD	70,100	40,093.14	0.41	28,741.00	1.95					
MCR	MINCOR RESOURCES NL	13,565	30,007.14	1.67	22,653.55	1.54					
PAN	PANORAMIC RESOURCES	150,000	42,684.42	0.20	30,000.00	2.04					
S32	SOUTH32 LIMITED	10,530	48,807.12	3.94	41,488.20	2.82	8.29	3,437.50	100.00	1,473.21	11.84
Sub Total			362,031.51		294,683.00	20.02		10,814.82		4,634.92	

Industrials Sector

Capital Goods

Adviser Name: Chris Harris
Location: BUDERIM
Phone No: (07) 5430 4444
Account No: 1710002

Note: Estimate information based on rolling 12 months actual data.

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RFX	REDFLOW LIMITED	425,000	20,037.63	0.04	17,000.00	1.16					
SSM	SERVICE STREAM	29,500	29,958.87	0.88	25,812.50	1.75	1.14	295.00	100.00	126.43	1.63
Sub Total			49,996.50		42,812.50	2.91		295.00		126.43	
Commercial & Professional Services											
CWY	CLEANAWAY WASTE LTD	17,070	50,089.20	2.52	43,016.40	2.92	1.94	836.43	12.50	44.81	2.05
Sub Total			50,089.20		43,016.40	2.92		836.43		44.81	
Transportation											
QUB	QUBE HOLDINGS LTD	16,600	50,269.22	2.73	45,318.00	3.08	2.31	1,045.80	100.00	448.20	3.30
Sub Total			50,269.22		45,318.00	3.08		1,045.80		448.20	
Consumer Discretionary Sector											
Consumer Services											
ALL	ARISTOCRAT LEISURE	1,325	49,841.13	34.38	45,553.50	3.10	1.51	689.00	100.00	295.29	2.16
WEB	WEBJET LIMITED	6,710	40,009.15	5.34	35,831.40	2.43					
Sub Total			89,850.28		81,384.90	5.53		689.00		295.29	
Retailing											
WES	WESFARMERS LIMITED	515	25,061.54	41.91	21,583.65	1.47	4.29	927.00	100.00	397.29	6.14
Sub Total			25,061.54		21,583.65	1.47		927.00		397.29	

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Consumer Staples Sector											
Food & Staples Retailing											
WOW	WOOLWORTHS GROUP LTD	1,395	50,177.46	35.60	49,662.00	3.37	2.58	1,283.40	100.00	550.03	3.69
Sub Total			50,177.46		49,662.00	3.37		1,283.40		550.03	
Health Care Sector											
Health Care Equipment & Services											
SHL	SONIC HEALTHCARE	1,440	49,847.87	33.01	47,534.40	3.23	3.03	1,440.00	100.00	617.14	4.33
Sub Total			49,847.87		47,534.40	3.23		1,440.00		617.14	
Pharmaceuticals, Biotech & Life Sciences											
CSL	CSL LIMITED	195	51,155.57	269.06	52,466.70	3.56	1.18	620.34	5.53	14.69	1.21
Sub Total			51,155.57		52,466.70	3.56		620.34		14.69	
Financials Sector											
Banks											
NAB	NATIONAL AUST. BANK	855	25,058.68	27.39	23,418.45	1.59	5.11	1,197.00	100.00	513.00	7.30
Sub Total			25,058.68		23,418.45	1.59		1,197.00		513.00	
Diversified Financials											
ASX	ASX LIMITED	300	24,922.18	81.71	24,513.00	1.67	2.89	709.20	100.00	303.94	4.13

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LSF	L1 LONG SHORT FUND	24,510	71,148.98	2.56	62,745.60	4.26	3.32	2,083.35	100.00	892.86	4.74
MQG	MACQUARIE GROUP LTD	190	35,571.83	164.51	31,256.90	2.12	3.78	1,181.80	40.00	202.59	4.43
RF1	REGAL INVEST FUND	13,300	49,101.07	2.84	37,772.00	2.57	13.93	5,261.91			13.93
Sub Total			180,744.06		156,287.50	10.62		9,236.26		1,399.40	
Information Technology Sector											
Software & Services											
NXT	NEXTDC LIMITED	4,690	50,065.51	10.64	49,901.60	3.39					
SDR	SITEMINDER	9,950	51,575.94	3.51	34,924.50	2.37					
XRO	XERO LTD	505	49,520.42	76.96	38,864.80	2.64					
Sub Total			151,161.87		123,690.90	8.40					
Communication Services Sector											
Media & Entertainment											
NWS	NEWS CORP..	2,240	70,399.31	22.47	50,332.80	3.42	0.87	435.41			0.87
Sub Total			70,399.31		50,332.80	3.42		435.41			
Utilities Sector											
Utilities											
APA	APA GROUP	2,500	25,011.82	11.27	28,175.00	1.91	4.70	1,325.00	29.70	168.63	5.30

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Sub Total			25,011.82		28,175.00	1.91		1,325.00		168.63	
Sub Total			1,290,258.18		1,128,508.28	76.68		33,124.90		9,606.02	
INTERNATIONAL EQUITIES											
PGF	PM CAPITAL FUND	47,430	80,021.55	1.52	72,093.60	4.90	6.58	4,743.00	100.00	2,032.71	9.40
Sub Total			80,021.55		72,093.60	4.90		4,743.00		2,032.71	
INTEREST RATE SECURITIES											
MXT	METRICS MASTER	24,465	50,436.61	1.96	47,829.08	3.25	4.82	2,304.60			4.82
Sub Total			50,436.61		47,829.08	3.25		2,304.60			
HYBRID SECURITIES											
ANZPJ	ANZ BANKING GRP LTD CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29	400	40,000.00	95.79	38,316.00	2.60	3.27	1,288.00	100.00	552.00	4.80
CBAPK	COMMONWEALTH BANK. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29	400	40,000.00	96.00	38,400.00	2.61	3.20	1,264.00	100.00	541.71	4.70
Sub Total			80,000.00		76,716.00	5.21		2,552.00		1,093.71	
CASH											
MACQCMT	MACQUARIE CASH MANAGEMENT ACCOUNT	106,574	106,574.36	1.00	106,574.36	7.24	0.25	266.44			0.25

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Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
Sub Total			106,574.36		106,574.36	7.24		266.44			
OTHER											
NABZZ	NATIONAL AUST. BANK	400	40,000.00	100.00	40,000.00	2.72					
Sub Total			40,000.00		40,000.00	2.72					
TOTAL PORTFOLIO			1,647,290.70		1,471,721.32	100.00	2.92	42,990.94		12,732.45	3.79

**The cash balance on the Portfolio Valuation will take into account transactions that have a settlement date after the report date and income that is due but not yet paid. Please refer to the Unsettled Accruals report for transaction details.*

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INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2021 Through 30 June 2022

Wallis Sf Pty Ltd

<Wallis Super Fund A/C>

	Cash Distribution	Tax Paid/Offsets	Taxable Income
Australian Income			
Franked Dividends	14,734.15	6,465.75	21,199.90
Unfranked Dividends	876.30	0.00	876.30
Interest	671.61	0.00	671.61
Other Income	326.77	0.00	326.77
Rental Income	0.00	0.00	0.00
Non-Primary Production Income (A)	16,608.83	6,465.75	23,074.58
Capital Gains			
Discounted Capital Gain	1,328.16	0.00	1,328.16
CGT Other	1,073.34	0.00	1,073.34
CGT Concession	1,328.16	0.00	0.00
Distributed Capital Gain (B)	3,729.66	0.00	2,401.50
Foreign Income			
Assessable Foreign Income	299.11	0.00	299.11
Total Foreign Income (C)	299.11	0.00	299.11
Cash Distribution Sub Total (A + B + C)	20,637.60		

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From 1 July 2021 Through 30 June 2022

Wallis Sf Pty Ltd

<Wallis Super Fund A/C>

	Cash Distribution	Tax Paid/Offsets	Taxable Income
Other Non-assessable Amounts			
Tax Free	0.00		
Tax Deferred	0.00		
Return of Capital	0.00		
Other Non Taxable	62.55		
Gross Cash Distribution	<u>20,700.15</u>		
Other deductions from distributions			
TFN Amounts Deducted	0.00		
Non Resident Withholding Tax	89.73		
Net Cash Distribution	<u>20,610.42</u>		
AMIT Cost Base Adjustment and Gross Up			
AMIT Cost Base Adjustment	(62.55)		
AMIT Gross Up	0.00		

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INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

Wallis Sf Pty Ltd
<Wallis Super Fund 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
DISTRIBUTIONS													
ANZPJ - CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29													
400	20-Jun-22	195.44	83.76					279.20			279.20		
Sub Total		195.44	83.76					279.20			279.20		
APA - APA GROUP													
2,500	29-Jun-22							28.61			28.61		
Sub Total				28.61				28.61			28.61		
Sub Total				28.61									
CBAPK - CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29													
400	15-Jun-22	173.84	74.50					248.34			248.34		
Sub Total		173.84	74.50					248.34			248.34		

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		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
MACQCMT - MACQUARIE CASH MANAGEMENT ACCOUNT													
999,341	28-Feb-22			21.04				21.04			21.04		
143,992	31-Mar-22			18.18				18.18			18.18		
188,247	29-Apr-22			7.07				7.07			7.07		
147,194	31-May-22			7.90				7.90			7.90		
106,574	30-Jun-22			17.20				17.20			17.20		
Sub Total				71.39				71.39			71.39		
Sub Total				71.39				71.39			71.39		

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		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
MXT - METRICS MASTER														
*	12,315	28-Feb-22		28.18				82.51			82.51			
				54.33										
*	24,465	31-Mar-22		60.16				176.15			176.15			
				115.99										
	24,465	29-Apr-22		60.16				176.15			176.15			
				115.99										
	24,465	31-May-22		71.86				210.40			210.40			
				138.54										
	24,465	30-Jun-22		75.20				220.18			220.18			
				144.98										
	Sub Total			295.56				865.39			865.39			
	Sub Total			569.83										
RF1 - REGAL INVEST FUND														
	13,300	30-Jun-22	57.86	175.92	31.21	1,328.16	1,328.16	2,717.12			4,045.28		(62.55)	
			48.85		1.78	1,073.34					62.55			
	Sub Total		57.86	175.92	31.21	1,328.16	1,328.16	2,717.12			4,045.28		(62.55)	
	Sub Total		48.85	1.78		1,073.34					62.55			

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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
Distributions Total		427.14	334.18	326.77		1,328.16	1,328.16	4,210.05			5,538.21		(62.55)
		48.85		671.61		1,073.34					62.55		

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INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

Wallis Sf Pty Ltd
<Wallis Super Fund 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
DIVIDENDS													
ASX - ASX LIMITED													
*	300	23-Mar-22	349.20	149.66				498.86			498.86		
Sub Total			349.20	149.66				498.86			498.86		
BHP - BHP GROUP LIMITED													
	1,675	01-Jun-22	8,987.52	3,851.79				12,839.31			12,839.31		
Sub Total			8,987.52	3,851.79				12,839.31			12,839.31		
CSL - CSL LIMITED													
*	100	06-Apr-22						142.29			142.29		
Sub Total			142.29					142.29			142.29		
Sub Total			142.29										

Adviser Name: Chris Harris
 Location: BUDERIM
 Phone No: (07) 5430 4444
 Account No: 1710002

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INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

Wallis Sf Pty Ltd
<Wallis Super Fund 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
CWY - CLEANAWAY WASTE LTD														
*	8,580	06-Apr-22	52.56	22.52				232.74			232.74			
			157.66											
	Sub Total		52.56	22.52				232.74			232.74			
	Sub Total		157.66											
LSF - L1 LONG SHORT FUND														
*	24,510	01-Apr-22	980.40	420.17				1,400.57			1,400.57			
	Sub Total		980.40	420.17				1,400.57			1,400.57			
NWS - NEWS CORP..														
*	2,240	13-Apr-22				299.11		299.11			299.11	89.73		
	Sub Total					299.11		299.11			299.11	89.73		
PGF - PM CAPITAL FUND														
*	47,430	29-Apr-22	2,371.50	1,016.36				3,387.86			3,387.86			
	Sub Total		2,371.50	1,016.36				3,387.86			3,387.86			

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From 1 July 2021 Through 30 June 2022

Wallis Sf Pty Ltd
<Wallis Super Fund 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
QUB - QUBE HOLDINGS LTD														
*	8,300	08-Apr-22	249.00	106.71				355.71			355.71			
Sub Total			249.00	106.71				355.71			355.71			
S32 - SOUTH32 LIMITED														
*	10,530	07-Apr-22	759.93	325.69				1,085.62			1,085.62			
Sub Total			759.93	325.69				1,085.62			1,085.62			
SHL - SONIC HEALTHCARE														
*	700	23-Mar-22	280.00	120.00				400.00			400.00			
Sub Total			280.00	120.00				400.00			400.00			
WOR - WORLEY LIMITED														
*	2,110	30-Mar-22						527.50			527.50			
Sub Total								527.50			527.50			
Sub Total			527.50											

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INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

Wallis Sf Pty Ltd
<Wallis Super Fund 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
WOW - WOOLWORTHS GROUP LTD													
*	710	13-Apr-22	276.90	118.67				395.57			395.57		
Sub Total			276.90	118.67				395.57			395.57		
Dividends Total			14,307.01	6,131.57		299.11		21,565.14			21,565.14	89.73	
			827.45										

TOTAL		14,734.15	6,465.75	326.77	299.11	1,328.16	1,328.16	25,775.19			27,103.35	89.73	(62.55)
		876.30		671.61		1,073.34					62.55		

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ORD MINNETT

REALISED CAPITAL GAINS

From 1 July 2021 Through 30 June 2022

Wallis Sf Pty Ltd
<*Wallis Super Fund A/C*>

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
SubTotal									
TOTAL									

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ORD MINNETT

TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

Wallis Sf Pty Ltd

<Wallis Super Fund A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
PURCHASES										
LSF	Bght 12425 LSF @ 2.9000	18-Feb-2022	22-Feb-2022	12,425	2.90	36,032.50	144.13	14.41	0.00	36,191.04
MXT	Bght 12315 MXT @ 2.0600	18-Feb-2022	22-Feb-2022	12,315	2.06	25,368.90	101.48	10.15	0.00	25,480.53
NWS	Bght 1110 NWS @ 31.7900	18-Feb-2022	22-Feb-2022	1,110	31.79	35,286.90	141.15	14.12	0.00	35,442.17
RF1	Bght 6600 RF1 @ 3.6299	18-Feb-2022	22-Feb-2022	6,600	3.6299	23,957.25	95.83	9.58	0.00	24,062.66
S32	Bght 6360 S32 @ 4.5000	18-Feb-2022	22-Feb-2022	6,360	4.50	28,620.00	114.48	11.45	0.00	28,745.93
ALL	Bght 635 ALL @ 39.0000	21-Feb-2022	23-Feb-2022	635	39.00	24,765.00	99.06	9.91	0.00	24,873.97
NWS	Bght 1130 NWS @ 30.8000	22-Feb-2022	24-Feb-2022	1,130	30.80	34,804.00	139.22	13.92	0.00	34,957.14
SHL	Bght 700 SHL @ 35.3300	22-Feb-2022	24-Feb-2022	700	35.33	24,731.00	123.66	12.37	0.00	24,867.03
WOW	Bght 710 WOW @ 35.1000	22-Feb-2022	24-Feb-2022	710	35.10	24,921.00	124.61	12.46	0.00	25,058.07
CWY	Bght 8580 CWY @ 2.9000	22-Feb-2022	24-Feb-2022	8,580	2.90	24,882.00	124.41	12.44	0.00	25,018.85
XRO	Bght 250 XRO @ 98.1766	22-Feb-2022	24-Feb-2022	250	98.1766	24,544.16	122.72	12.27	0.00	24,679.15
INR	Bght 34100 INR @ 0.5847	23-Feb-2022	25-Feb-2022	34,100	0.5847	19,937.50	79.75	7.98	0.00	20,025.23
PGF	Bght 23430 PGF @ 1.7000	23-Feb-2022	25-Feb-2022	23,430	1.70	39,831.00	159.32	15.93	0.00	40,006.25
WES	Bght 515 WES @ 48.4500	23-Feb-2022	25-Feb-2022	515	48.45	24,951.75	99.81	9.98	0.00	25,061.54
WOR	Bght 2110 WOR @ 12.0000	23-Feb-2022	25-Feb-2022	2,110	12.00	25,320.00	126.60	12.66	0.00	25,459.26
MQG	Bght 190 MQG @ 186.4000	23-Feb-2022	25-Feb-2022	190	186.40	35,416.00	141.66	14.17	0.00	35,571.83
NXT	Bght 2440 NXT @ 10.2300	23-Feb-2022	25-Feb-2022	2,440	10.23	24,961.20	99.84	9.98	0.00	25,071.02
HAS	Bght 71500 HAS @ 0.2800	23-Feb-2022	25-Feb-2022	71,500	0.28	20,020.00	80.08	8.01	0.00	20,108.09
MXT	Bght 12150 MXT @ 2.0450	01-Mar-2022	03-Mar-2022	12,150	2.045	24,846.75	99.39	9.94	0.00	24,956.08
APA	Bght 2500 APA @ 9.9500	01-Mar-2022	03-Mar-2022	2,500	9.95	24,875.00	124.38	12.44	0.00	25,011.82

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ORD MINNETT

TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

Wallis Sf Pty Ltd

<Wallis Super Fund A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
INR	Bght 36000 INR @ 0.5550	01-Mar-2022	03-Mar-2022	36,000	0.555	19,980.00	79.92	7.99	0.00	20,067.91
PAN	Bght 80000 PAN @ 0.2750	01-Mar-2022	03-Mar-2022	80,000	0.275	22,000.00	88.00	8.80	0.00	22,096.80
SDR	Bght 1 SDR @ 5.6500	01-Mar-2022	03-Mar-2022	1	5.65	5.65	0.02	0.00	0.00	5.67
ASX	Bght 300 ASX @ 82.7100	01-Mar-2022	03-Mar-2022	300	82.71	24,813.00	99.25	9.93	0.00	24,922.18
CSL	Bght 100 CSL @ 262.0298	01-Mar-2022	03-Mar-2022	100	262.0298	26,202.98	104.81	10.48	0.00	26,318.27
QUB	Bght 8300 QUB @ 3.0000	02-Mar-2022	04-Mar-2022	8,300	3.00	24,900.00	99.60	9.96	0.00	25,009.56
SDR	Bght 4449 SDR @ 5.6500	02-Mar-2022	04-Mar-2022	4,449	5.65	25,136.85	100.55	10.06	0.00	25,247.46
LSF	Bght 12085 LSF @ 2.8800	03-Mar-2022	07-Mar-2022	12,085	2.88	34,804.80	139.22	13.92	0.00	34,957.94
MCR	Buy 13565 MCR @ 2.2000	03-Mar-2022	07-Mar-2022	13,565	2.20	29,843.00	149.22	14.92	0.00	30,007.14
PAN	Bght 70000 PAN @ 0.2925	03-Mar-2022	07-Mar-2022	70,000	0.2925	20,475.00	102.38	10.24	0.00	20,587.62
WOR	Bght 2000 WOR @ 12.4100	03-Mar-2022	07-Mar-2022	2,000	12.41	24,820.00	124.10	12.41	0.00	24,956.51
NAB	Bght 855 NAB @ 29.1800	03-Mar-2022	07-Mar-2022	855	29.18	24,948.90	99.80	9.98	0.00	25,058.68
NXT	Bght 2250 NXT @ 11.0600	03-Mar-2022	07-Mar-2022	2,250	11.06	24,885.00	99.54	9.95	0.00	24,994.49
CXO	Bght 30000 CXO @ 0.9950	03-Mar-2022	07-Mar-2022	30,000	0.995	29,850.00	119.40	11.94	0.00	29,981.34
HAS	Bght 71500 HAS @ 0.2800	04-Mar-2022	08-Mar-2022	71,500	0.28	20,020.00	80.08	8.01	0.00	20,108.09
S32	Bght 4170 S32 @ 4.7898	10-Mar-2022	14-Mar-2022	4,170	4.7898	19,973.31	79.89	7.99	0.00	20,061.19
ALL	Bght 690 ALL @ 36.0100	10-Mar-2022	14-Mar-2022	690	36.01	24,846.90	109.33	10.93	0.00	24,967.16
BHP	Bght 835 BHP @ 47.8100	10-Mar-2022	14-Mar-2022	835	47.81	39,921.35	159.69	15.97	0.00	40,097.01
CSL	Bght 95 CSL @ 260.3000	10-Mar-2022	14-Mar-2022	95	260.30	24,728.50	98.91	9.89	0.00	24,837.30
SHL	Bght 740 SHL @ 33.6100	11-Mar-2022	15-Mar-2022	740	33.61	24,871.40	99.49	9.95	0.00	24,980.84
XRO	Bght 255 XRO @ 96.9900	11-Mar-2022	15-Mar-2022	255	96.99	24,732.45	98.93	9.89	0.00	24,841.27
BHP	Bght 840 BHP @ 47.3501	14-Mar-2022	16-Mar-2022	840	47.3501	39,774.10	119.32	11.93	0.00	39,905.35

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TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

Wallis Sf Pty Ltd

<Wallis Super Fund A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
PGF	Bght 24000 PGF @ 1.6600	14-Mar-2022	16-Mar-2022	24,000	1.66	39,840.00	159.36	15.94	0.00	40,015.30
ANZZZ	Bght 400 ANZZZ @ 100.0000	16-Mar-2022	17-Mar-2022	400	100.00	40,000.00	0.00	0.00	0.00	40,000.00
RF1	Bght 6700 RF1 @ 3.7300	16-Mar-2022	18-Mar-2022	6,700	3.73	24,991.00	99.96	10.00	0.00	25,100.96
QUB	Bght 8300 QUB @ 3.0300	16-Mar-2022	18-Mar-2022	8,300	3.03	25,149.00	100.60	10.06	0.00	25,259.66
WOW	Bght 685 WOW @ 36.5100	16-Mar-2022	18-Mar-2022	685	36.51	25,009.35	100.04	10.00	0.00	25,119.39
CWY	Bght 8490 CWY @ 2.9400	17-Mar-2022	21-Mar-2022	8,490	2.94	24,960.53	99.84	9.98	0.00	25,070.35
RFX	Bght 425000 RFX @ 0.0469	17-Mar-2022	21-Mar-2022	425,000	0.0469	19,928.03	99.64	9.96	0.00	20,037.63
SSM	Bght 29500 SSM @ 1.0100	17-Mar-2022	21-Mar-2022	29,500	1.01	29,795.00	148.97	14.90	0.00	29,958.87
SDR	Bght 5500 SDR @ 4.7650	23-Mar-2022	25-Mar-2022	5,500	4.765	26,207.50	104.83	10.48	0.00	26,322.81
ANZPJ	ANZ Capital Notes 6 - Conversion from ANZZZ to ANZPJ	24-Mar-2022	24-Mar-2022	400	100.00	40,000.00	0.00	0.00	0.00	40,000.00
CBAXX	Bght 400 CBAXX @ 100.0000	24-Mar-2022	25-Mar-2022	400	100.00	40,000.00	0.00	0.00	0.00	40,000.00
ARU	Bght 100000 ARU @ 0.3000	25-Mar-2022	29-Mar-2022	100,000	0.30	30,000.00	150.00	15.00	0.00	30,165.00
ARU	Bght 60500 ARU @ 0.3300	28-Mar-2022	30-Mar-2022	60,500	0.33	19,965.00	99.83	9.98	0.00	20,074.81
WEB	Bght 6710 WEB @ 5.9300	23-May-2022	25-May-2022	6,710	5.93	39,790.30	198.95	19.90	0.00	40,009.15
WDS	BHP Group Limited - 1:5.534 In Specie Distribution of Woodside Petroleum	25-May-2022	01-Jun-2022	302	29.76	8,987.52	0.00	0.00	0.00	8,987.52
NABZZ	Bght 400 NABZZ @ 100.0000	30-Jun-2022	01-Jul-2022	400	100.00	40,000.00	0.00	0.00	0.00	40,000.00
Sub Total						1,574,228.33				1,580,778.89
SALES										
ANZZZ	ANZ Capital Notes 6 - Conversion from ANZZZ to ANZPJ	24-Mar-2022	24-Mar-2022	(400)	100.00	(40,000.00)	0.00	0.00	0.00	(40,000.00)
Sub Total						(40,000.00)				(40,000.00)

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TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

Wallis Sf Pty Ltd

<Wallis Super Fund A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
Corporate Action Transactions										
Capital Reorganisations										
CBAXX	CommBank PERLS XIV Capital Notes - Conversion from CBAXX to CBAPK	31-Mar-2022	31-Mar-2022	(400)	100.00	(40,000.00)	0.00	0.00	0.00	(40,000.00)
CBAPK	CommBank PERLS XIV Capital Notes - Conversion from CBAXX to CBAPK	31-Mar-2022	31-Mar-2022	400	100.00	40,000.00	0.00	0.00	0.00	40,000.00
HAS	Hastings Technology Metals Ltd - 1:20 Consolidation of Ordinary Shares	23-Jun-2022	23-Jun-2022	(71,500)	0.28	(20,020.00)	(80.08)	(8.01)	0.00	(20,108.09)
HAS	Hastings Technology Metals Ltd - 1:20 Consolidation of Ordinary Shares	23-Jun-2022	23-Jun-2022	(71,500)	0.28	(20,020.00)	(80.08)	(8.01)	0.00	(20,108.09)
HAS	Hastings Technology Metals Ltd - 1:20 Consolidation of Ordinary Shares	23-Jun-2022	23-Jun-2022	3,575	5.60	20,020.00	80.08	8.01	0.00	20,108.09
HAS	Hastings Technology Metals Ltd - 1:20 Consolidation of Ordinary Shares	23-Jun-2022	23-Jun-2022	3,575	5.60	20,020.00	80.08	8.01	0.00	20,108.09
Sub Total										

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CASH TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

Wallis Sf Pty Ltd

<Wallis Super Fund A/C>

Date	Description	Debit	Credit	Balance
Macquarie Cash Management Account				
01-Jul-21	Opening Balance			0.00
17-Feb-22	SAME DAY DEPOSIT WALLIS SF PTY LTDATF WA		1,500,000.00	1,500,000.00
22-Feb-22	Cash Withdrawal - Bght 12425 LSF @ 2.9000	(36,191.04)		1,463,808.96
22-Feb-22	Cash Withdrawal - Bght 6600 RF1 @ 3.6299	(24,062.66)		1,439,746.30
22-Feb-22	Cash Withdrawal - Bght 6360 S32 @ 4.5000	(28,745.93)		1,411,000.37
22-Feb-22	Cash Withdrawal - Bght 1110 NWS @ 31.7900	(35,442.17)		1,375,558.20
22-Feb-22	Cash Withdrawal - Bght 12315 MXT @ 2.0600	(25,480.53)		1,350,077.67
23-Feb-22	Cash Withdrawal - Bght 635 ALL @ 39.0000	(24,873.97)		1,325,203.70
24-Feb-22	Cash Withdrawal - Bght 710 WOW @ 35.1000	(25,058.07)		1,300,145.63
24-Feb-22	Cash Withdrawal - Bght 1130 NWS @ 30.8000	(34,957.14)		1,265,188.49
24-Feb-22	Cash Withdrawal - Bght 700 SHL @ 35.3300	(24,867.03)		1,240,321.46
24-Feb-22	Cash Withdrawal - Bght 8580 CWY @ 2.9000	(25,018.85)		1,215,302.61
24-Feb-22	Cash Withdrawal - Bght 250 XRO @ 98.1766	(24,679.15)		1,190,623.46
25-Feb-22	Cash Withdrawal - Bght 71500 HAS @ 0.2800	(20,108.09)		1,170,515.37
25-Feb-22	Cash Withdrawal - Bght 23430 PGF @ 1.7000	(40,006.25)		1,130,509.12
25-Feb-22	Cash Withdrawal - Bght 2440 NXT @ 10.2300	(25,071.02)		1,105,438.10
25-Feb-22	Cash Withdrawal - Bght 190 MQG @ 186.4000	(35,571.83)		1,069,866.27
25-Feb-22	Cash Withdrawal - Bght 34100 INR @ 0.5847	(20,025.23)		1,049,841.04
25-Feb-22	Cash Withdrawal - Bght 2110 WOR @ 12.0000	(25,459.26)		1,024,381.78
25-Feb-22	Cash Withdrawal - Bght 515 WES @ 48.4500	(25,061.54)		999,320.24
28-Feb-22	Cash Deposit - MACQUARIE CMA INTEREST PAID		21.04	999,341.28
03-Mar-22	Cash Withdrawal - Bght 2500 APA @ 9.9500	(25,011.82)		974,329.46
03-Mar-22	Cash Withdrawal - Bght 36000 INR @ 0.5550	(20,067.91)		954,261.55

Adviser Name: Chris Harris
Location: BUDERIM
Phone No: (07) 5430 4444
Account No: 1710002

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

Wallis Sf Pty Ltd

<Wallis Super Fund A/C>

Date	Description	Debit	Credit	Balance
03-Mar-22	Cash Withdrawal - Bght 12150 MXT @ 2.0450	(24,956.08)		929,305.47
03-Mar-22	Cash Withdrawal - Bght 80000 PAN @ 0.2750	(22,096.80)		907,208.67
03-Mar-22	Cash Withdrawal - Bght 1 SDR @ 5.6500	(5.67)		907,203.00
03-Mar-22	Cash Withdrawal - Bght 300 ASX @ 82.7100	(24,922.18)		882,280.82
03-Mar-22	Cash Withdrawal - Bght 100 CSL @ 262.0298	(26,318.27)		855,962.55
04-Mar-22	Cash Withdrawal - Bght 8300 QUB @ 3.0000	(25,009.56)		830,952.99
04-Mar-22	Cash Withdrawal - Bght 4449 SDR @ 5.6500	(25,247.46)		805,705.53
07-Mar-22	Cash Withdrawal - Bght 12085 LSF @ 2.8800	(34,957.94)		770,747.59
07-Mar-22	Cash Withdrawal - Bght 70000 PAN @ 0.2925	(20,587.62)		750,159.97
07-Mar-22	Cash Withdrawal - Bght 2000 WOR @ 12.4100	(24,956.51)		725,203.46
07-Mar-22	Cash Withdrawal - Bght 855 NAB @ 29.1800	(25,058.68)		700,144.78
07-Mar-22	Cash Withdrawal - Bght 2250 NXT @ 11.0600	(24,994.49)		675,150.29
07-Mar-22	Cash Withdrawal - Bght 30000 CXO @ 0.9950	(29,981.34)		645,168.95
07-Mar-22	PARS Fee 07Feb2022 to 28Feb2022	(504.16)		644,664.79
07-Mar-22	Cash Withdrawal - Buy 13565 MCR @ 2.2000	(30,007.14)		614,657.65
08-Mar-22	Mcp Master Income Trust - Distribution		82.51	614,740.16
08-Mar-22	Cash Withdrawal - Bght 71500 HAS @ 0.2800	(20,108.09)		594,632.07
14-Mar-22	Cash Withdrawal - Bght 690 ALL @ 36.0100	(24,967.16)		569,664.91
14-Mar-22	Cash Withdrawal - Bght 835 BHP @ 47.8100	(40,097.01)		529,567.90
14-Mar-22	Cash Withdrawal - Bght 95 CSL @ 260.3000	(24,837.30)		504,730.60
14-Mar-22	Cash Withdrawal - Bght 4170 S32 @ 4.7898	(20,061.19)		484,669.41
15-Mar-22	Cash Withdrawal - Bght 740 SHL @ 33.6100	(24,980.84)		459,688.57
15-Mar-22	Cash Withdrawal - Bght 255 XRO @ 96.9900	(24,841.27)		434,847.30
16-Mar-22	Cash Withdrawal - Bght 840 BHP @ 47.3501	(39,905.35)		394,941.95
16-Mar-22	Cash Withdrawal - Bght 24000 PGF @ 1.6600	(40,015.30)		354,926.65

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

Wallis Sf Pty Ltd

<Wallis Super Fund A/C>

Date	Description	Debit	Credit	Balance
17-Mar-22	Cash Withdrawal - Bght 400 ANZZZ @ 100.0000	(40,000.00)		314,926.65
18-Mar-22	Cash Withdrawal - Bght 8300 QUB @ 3.0300	(25,259.66)		289,666.99
18-Mar-22	Cash Withdrawal - Bght 685 WOW @ 36.5100	(25,119.39)		264,547.60
18-Mar-22	Cash Withdrawal - Bght 6700 RF1 @ 3.7300	(25,100.96)		239,446.64
21-Mar-22	Cash Withdrawal - Bght 8490 CWY @ 2.9400	(25,070.35)		214,376.29
21-Mar-22	Cash Withdrawal - Bght 425000 RFX @ 0.0469	(20,037.63)		194,338.66
21-Mar-22	Cash Withdrawal - Bght 29500 SSM @ 1.0100	(29,958.87)		164,379.79
23-Mar-22	Sonic Healthcare Limited - Dividend		280.00	164,659.79
23-Mar-22	ASX Limited - Dividend		349.20	165,008.99
24-Mar-22	ANZ Wallis Super Transfer		20,000.00	185,008.99
25-Mar-22	Cash Withdrawal - Bght 5500 SDR @ 4.7650	(26,322.81)		158,686.18
25-Mar-22	Cash Withdrawal - Bght 400 CBAXX @ 100.0000	(40,000.00)		118,686.18
29-Mar-22	Cash Withdrawal - Bght 100000 ARU @ 0.3000	(30,165.00)		88,521.18
29-Mar-22	ANZ Wallis Super Transfer		25,000.00	113,521.18
30-Mar-22	WorleyParsons Limited - Dividend		527.50	114,048.68
30-Mar-22	Cash Withdrawal - Bght 60500 ARU @ 0.3300	(20,074.81)		93,973.87
30-Mar-22	ANZ Wallis Super Transfer		25,000.00	118,973.87
31-Mar-22	ANZ Wallis Super Transfer		25,000.00	143,973.87
31-Mar-22	Cash Deposit - MACQUARIE CMA INTEREST PAID		18.18	143,992.05
01-Apr-22	L1 Long Short Fund Limited - Dividend		980.40	144,972.45
04-Apr-22	ANZ Wallis Super Transfer		20,000.00	164,972.45
06-Apr-22	ANZ Wallis Super Transfer		20,000.00	184,972.45
06-Apr-22	CSL Limited - Dividend		142.29	185,114.74
06-Apr-22	Cleanaway Waste Management Limited - Dividend		210.21	185,324.95
07-Apr-22	PARS Fee 01Mar2022 to 31Mar2022	(1,128.34)		184,196.61

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

Wallis Sf Pty Ltd

<Wallis Super Fund A/C>

Date	Description	Debit	Credit	Balance
07-Apr-22	South32 Limited - Dividend		759.94	184,956.55
08-Apr-22	Mcp Master Income Trust - Distribution		176.15	185,132.70
08-Apr-22	Qube Holdings Limited - Dividend		249.00	185,381.70
13-Apr-22	News Corporation Class B - Dividend - 30% W/Tax deducted		209.38	185,591.08
13-Apr-22	Woolworths Limited - Dividend		276.90	185,867.98
29-Apr-22	Cash Deposit - MACQUARIE CMA INTEREST PAID		7.07	185,875.05
29-Apr-22	PM Capital Global Opportunities Fund Limited - Dividend		2,371.50	188,246.55
06-May-22	PARS Fee 01Apr2022 to 30Apr2022	(1,227.81)		187,018.74
09-May-22	Mcp Master Income Trust - Distribution		176.15	187,194.89
25-May-22	Cash Withdrawal - Bght 6710 WEB @ 5.9300	(40,009.15)		147,185.74
31-May-22	Cash Deposit - MACQUARIE CMA INTEREST PAID		7.90	147,193.64
07-Jun-22	PARS Fee 01May2022 to 31May2022	(1,216.16)		145,977.48
08-Jun-22	Mcp Master Income Trust - Distribution		210.40	146,187.88
15-Jun-22	Commonwealth Bank of Australia - PERLS XIV - Dividend		173.84	146,361.72
20-Jun-22	ANZ Capital Notes 7 - Dividend		195.44	146,557.16
30-Jun-22	Cash Deposit - MACQUARIE CMA INTEREST PAID		17.20	146,574.36
30-Jun-22	Closing Balance	(1,495,867.84)	1,642,442.20	146,574.36

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ORD MINNETT

EXPENSE SUMMARY

From 01 July 2021 Through 30 June 2022

Wallis Sf Pty Ltd
<Wallis Super Fund A/C>

Date	Description	Net Amount	GST	Gross Amount
	Management Fee			
7-Mar-2022	PARS Fee 07Feb2022 to 28Feb2022	458.33	45.83	504.16
7-Apr-2022	PARS Fee 01Mar2022 to 31Mar2022	1,025.76	102.58	1,128.34
6-May-2022	PARS Fee 01Apr2022 to 30Apr2022	1,116.19	111.62	1,227.81
7-Jun-2022	PARS Fee 01May2022 to 31May2022	1,105.60	110.56	1,216.16
	Management Fee Total	3,705.88	370.59	4,076.47
	TOTAL EXPENSES	3,705.88	370.59	4,076.47

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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.

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

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

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

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.

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.

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

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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 amount 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.

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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.

vi) 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.

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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.

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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.