

ORD MINNETT

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			700.00			700.00			700.00			
✓	Sub Total				700.00			700.00			700.00			
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			

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

* 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

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

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
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		

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

* 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

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

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
MXT - METRICS MASTER													
*	12,315	28-Feb-22		82.51				82.51			82.51		
*	24,465	31-Mar-22		176.15				176.15			176.15		
	24,465	29-Apr-22		176.15				176.15			176.15		
	24,465	31-May-22		210.40				210.40			210.40		
	24,465	30-Jun-22		220.19				220.19			220.19		
✓	Sub Total			865.40				865.40			865.40		
RF1 - REGAL INVEST FUND													
	13,300	30-Jun-22		3,192.00				3,192.00			3,192.00		
✓	Sub Total			3,192.00				3,192.00			3,192.00		
Distributions Total		369.28	158.26	4,757.40				5,356.33			5,356.33		
				71.39									

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

* 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

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

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

* 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

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

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			

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

* 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

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

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
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												

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

* 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

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

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			14,676.29	6,289.83			4,757.40	299.11	26,921.47			26,921.47	89.73
			827.45										

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

* 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

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

INVESTMENT INCOME RECEIVED

From 1 July 2021 Through 30 June 2022

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

Security Name	Units	Payable Date	Unfranked Dividend	Franked Dividends	Interest	All Other ¹ Income	Total Income	Tax ² Withheld	Income Received	Imputation Credit
MACQCMT - MACQUARIE CASH MANAGEMENT ACCOUNT	999,341	28-Feb-22			21.04		21.04		21.04	
* MXT - METRICS MASTER	12,315	08-Mar-22				82.51	82.51		82.51	
* ASX - ASX LIMITED	300	23-Mar-22		349.20			349.20		349.20	149.66
* SHL - SONIC HEALTHCARE	700	23-Mar-22		280.00			280.00		280.00	120.00
* WOR - WORLEY LIMITED	2,110	30-Mar-22	527.50				527.50		527.50	
MACQCMT - MACQUARIE CASH MANAGEMENT ACCOUNT	143,992	31-Mar-22			18.18		18.18		18.18	
* LSF - L1 LONG SHORT FUND	24,510	01-Apr-22		980.40			980.40		980.40	420.17
* CSL - CSL LIMITED	100	06-Apr-22	142.29				142.29		142.29	
* CWY - CLEANAWAY WASTE LTD	8,580	06-Apr-22	157.66	52.56			210.22		210.22	22.52
* S32 - SOUTH32 LIMITED	6,360	07-Apr-22		759.93			759.93		759.93	325.69
* MXT - METRICS MASTER	24,465	08-Apr-22				176.15	176.15		176.15	
* QUB - QUBE HOLDINGS LTD	8,300	08-Apr-22		249.00			249.00		249.00	106.71
* NWS - NEWS CORP..	2,240	13-Apr-22				299.11	299.11	89.73	209.38	
* WOW - WOOLWORTHS GROUP LTD	710	13-Apr-22		276.90			276.90		276.90	118.67
MACQCMT - MACQUARIE CASH MANAGEMENT ACCOUNT	188,247	29-Apr-22			7.07		7.07		7.07	
* PGF - PM CAPITAL FUND	47,430	29-Apr-22		2,371.50			2,371.50		2,371.50	1,016.36
MXT - METRICS MASTER	24,465	09-May-22				176.15	176.15		176.15	

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

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

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 as at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

INVESTMENT INCOME RECEIVED

From 1 July 2021 Through 30 June 2022

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

Security Name	Units	Payable Date	Unfranked Dividend	Franked Dividends	Interest	All Other ¹ Income	Total Income	Tax ² Withheld	Income Received	Imputation Credit
MACQCMT - MACQUARIE CASH MANAGEMENT ACCOUNT	147,194	31-May-22			7.90		7.90		7.90	
BHP - BHP GROUP LIMITED	1,675	01-Jun-22		8,987.52			8,987.52		8,987.52	3,851.79
MXT - METRICS MASTER	24,465	08-Jun-22				210.40	210.40		210.40	
CBAPK - CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29	400	15-Jun-22		173.84			173.84		173.84	74.50
ANZPJ - CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29	400	20-Jun-22		195.44			195.44		195.44	83.76
MACQCMT - MACQUARIE CASH MANAGEMENT ACCOUNT	146,574	30-Jun-22			17.20		17.20		17.20	
TOTAL			827.45	14,676.29	71.39	944.32	16,519.45	89.73	16,429.72	6,289.83

1. All Other Income (“Other income is used for trust distributions which components are not known until the trust distributes annual tax statements. Please note that the income components will be updated at the end of the financial year and provided with your Tax Report.”)
 2. Tax Withheld (“Tax withheld includes both TFN withholding as well as Non-resident/Foreign withholding tax.”)
- # International sourced income is displayed in Australian dollars based on the exchange rate on the payable date.
* 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.

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

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

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 as at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.